

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 6/30/2009

		Year to Date
	Assets	
1000	Cash	706.60
1400	Certificate of Deposit	18,000.00
	Total Assets	18,706.60
	Liabilities and Fund Balance	
	Excess (deficiency) of Receipts over Disbursements	
4070	Fec - Current Year	28,777.94
4090	Interest on Investments	5.29
5050	Warrants	(10,000.00)
8000	Office	(76.63)
	Total Excess (deficiency) of Receipts over Disbursements	18,706.60
	Total Liabilities and Fund Balance	18,706.60