

R. M. of St. Andrews
General Fund Capital Balance Sheet
For the Twelve Months Ending December 31, 2003

YTD
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ASSETS

Cash Assets	\$0.00
Receivables	0.00
Construction in Progress	0.00
Fixed Assets - Net	8,068,748.18
Deferred Liability Levies	0.00
Other Assets	0.00

TOTAL ASSETS	\$8,068,748.18

LIABILITIES & SURPLUS

Temporary Borrowings	0.00
Payables	
Other Liabilities	0.00
Debentures Unmatured	0.00
Deferred Liabilities	
Capital Surplus	8,068,748.18

TOTAL LIABILITIES & SURPLUS	\$8,068,748.18