

# Padre Dam Municipal Water District San Diego Area Wastewater Management District Trust Fund

P O Box 719003  
Santee, Ca 92072

## Statement of Assets and Liabilities

April 30, 2012

### **Assets:**

Cash	\$852.95
Total Assets	<u>\$852.95</u>

### **Liabilities & Equity:**

Trust Fund Balance	\$852.95
Total liabilities and equity	<u>\$852.95</u>

## Statement of Receipts and Disbursements

	<i>Current Y-T-D May 1, 2011 – April 30, 2012</i>
Beginning Balance	\$ 979.29
Receipts	<u>0.00</u>
Total Receipts	<u>0.00</u>
Disbursements	
Legal - BB&K	126.34
Directors= Per Diem	0.00
Total Disbursements	<u>126.34</u>
Ending Balance -	<u>\$ 852.95</u>
Prepared without audit	