

Account	Curr Yr Pd 2 Feb Actual
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<b>ASSET</b>	
45-1-00-0-110.50 UDAG MMK	24,756.75
45-1-00-0-110.51 UDAG SECURITIES	230,551.74
45-1-00-0-110.52 CTC UDAG MMK	0.00
45-1-00-0-130.00 DUE FROM/TO OTHER FUNDS	455,199.55
45-1-00-0-150.00 MISC ACCOUNTS RECEIVABLE	0.00
45-1-00-0-151.00 BRYANT & BRYANT	38,532.68
45-1-00-0-151.01 REVTL WTBY TERM 12/31/12	0.00
45-1-00-0-151.02 REVITAL WTBY LOC	102,543.07
45-1-00-0-151.03 ICE CENTER	353,092.99
45-1-00-0-151.08 SUNJA'S ORIENTAL FOOD	0.00
45-1-00-0-151.11 REVITALIZING WATERBURY	202,500.00
45-1-00-0-151.13 TAX ANTICIPATION LOAN	0.00
45-1-00-0-151.14 BLUE STONE, LLC	0.00
45-1-00-0-151.15 LADD HALL LIMITED PARTNER	182,695.56
45-1-00-0-151.16 PROHIBITION PIG	37,292.13
45-1-00-0-151.17 NICOLE GRENIER-STOWE ST C	15,554.22
45-1-00-0-151.18 WATERBURY SPORTS LLC	22,433.39
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<b>Total Asset</b>	<b>1,665,152.08</b>
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 <b>LIABILITY</b>	
45-2-00-0-481.00 DEFERRED REVENUE	954,644.04
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<b>Total Liability</b>	<b>954,644.04</b>
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 <b>FUND BALANCE</b>	
45-3-00-0-770.00 Fund Balance	708,432.24
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<b>Total Prior Years Fund Balance</b>	<b>708,432.24</b>
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Fund Balance Current Year	2,075.80
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<b>Total Fund Balance</b>	<b>710,508.04</b>
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<b>Total Liability,Reserves,Fund Balance</b>	<b>1,665,152.08</b>
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