

THE CONSOLIDATED SCHOOL DISTRICT OF NEENAH COUNTY

WISCONSIN DEPARTMENT OF EDUCATION
OFFICE OF THE STATE SUPERVISOR OF INSTRUCTION
100 EAST WASHINGTON STREET
MADISON, WISCONSIN 53703

NAME: _____
ADDRESS: _____
CITY: _____
STATE: _____
ZIP: _____

attendance.

The pledge was led by Mr. Bradley

As of December 31, 1999

Assets	
Current assets	
Cash and cash equivalents	1,234,567
Accounts receivable	2,345,678
Inventory	3,456,789
Prepaid expenses and other	4,567,890
Total current assets	11,605,324
Property, plant and equipment	12,345,678
Intangible assets	23,456,789
Goodwill	34,567,890
Other assets	45,678,901
Total assets	127,653,782
Liabilities and Equity	
Current liabilities	
Accounts payable	1,234,567
Short-term debt	2,345,678
Other current liabilities	3,456,789
Total current liabilities	7,037,034
Long-term debt	12,345,678
Other long-term liabilities	23,456,789
Total liabilities	42,839,501
Equity	
Common stock	1,234,567
Retained earnings	23,456,789
Accumulated other comprehensive income	3,456,789
Total equity	81,813,281
Total liabilities and equity	127,653,782

AMERICO HOLDINGS

AMERICO HOLDINGS

■

■