

BALANCE SHEET
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH	2,526,038.29	
RESTRICTED CASH	13,600.00	
RECEIVABLES	227,649.71	
MISCELLANEOUS	2,096.16	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		2,769,384.16

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	0.00	
COMPENSATION PAYABLE	57.65	
DEFERRED REVENUE	75,594.54	
MISCELLANEOUS PAYABLES	99,423.95	_____
TOTAL LIABILITIES		175,076.14

EQUITY

400-998	FUND BALANCE--RESERVED	0.00	
400-999	FUND BALANCE--UNRESERVED	1,605,183.01	
	SURPLUS (DEFECIT)	989,125.01	
	TOTAL EQUITY		2,594,308.02

TOTAL LIABILITIES & FUND EQUITY		2,769,384.16
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BALANCE SHEET
AS OF: JUNE 30TH, 2007

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH	698,408.57	
INVESTMENTS	0.00	
RECEIVABLES	0.00	
MISCELLANEOUS	6,610.65	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		705,019.22
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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	0.00	
COMPENSATION PAYABLE	(64.52)	
MISCELLANEOUS PAYABLES	0.00	_____
TOTAL LIABILITIES		(64.52)

EQUITY

400-999 FUND BALANCE	668,828.99	
SURPLUS (DEFECIT)	36,254.75	
TOTAL EQUITY		705,083.74
TOTAL LIABILITIES & FUND EQUITY		705,019.22
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BALANCE SHEET
AS OF: JUNE 30TH, 2007

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

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CASH	(127,326.66)	
RESTRICTED CASH	0.00	
RECEIVABLES	760,996.05	
MISCELLANEOUS	43,513.22	
FIXED ASSETS	9,770,159.05	_____
TOTAL ASSETS		10,447,341.66
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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	1,414.75	
COMPENSATION PAYABLE	32,063.03	
MISCELLANEOUS PAYABLES	240,163.01	
LONG-TERM LIABILITIES	0.00	_____
TOTAL LIABILITIES		273,640.79

EQUITY

400-900 CAPITAL-CONTRIBUTED	0.00	
400-999 RETAINED EARNINGS	10,221,021.85	
SURPLUS (DEFECIT)	(47,320.98)	
TOTAL EQUITY		10,173,700.87

TOTAL LIABILITIES & FUND EQUITY		10,447,341.66
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BALANCE SHEET
AS OF: JUNE 30TH, 2007

04 -HOTEL/MOTEL TAX FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
	CASH	37,113.53	
	RECEIVABLES	22,786.19	_____
	TOTAL ASSETS		59,899.72
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LIABILITIES & FUND BALANCE			
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	VENDORS PAYABLE	0.00	
	COMPENSATION PAYABLE	0.00	_____
	TOTAL LIABILITIES		0.00
EQUITY			
400-498	HOLIDAY LITES-RESERVE	0.00	
400-999	FUND BALANCE	20,201.21	
	SURPLUS (DEFECIT)	39,698.51	
	TOTAL EQUITY		59,899.72
	TOTAL LIABILITIES & FUND EQUITY		59,899.72
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BALANCE SHEET
AS OF: JUNE 30TH, 2007

05 -DEBT SERVICE FUND

ACCOUNT#	TITLE		
ASSETS			
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	CASH	526,815.49	
	INVESTMENTS	0.00	
	RECEIVABLES	27,469.49	_____
	TOTAL ASSETS		554,284.98
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LIABILITIES & FUND BALANCE			
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	VENDORS PAYABLE	0.00	
	DEFERRED REVENUE	27,469.49	_____
	TOTAL LIABILITIES		27,469.49
EQUITY			
400-998	FUND BALANCE-RESERVE	0.00	
400-999	FUND BALANCE	49,463.60	
	SURPLUS (DEFECIT)	477,351.89	
	TOTAL EQUITY	526,815.49	
	TOTAL LIABILITIES & FUND EQUITY		554,284.98
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