

BALANCE SHEET  
AS OF: MAY 31ST, 2007

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH	2,833,067.09	
RESTRICTED CASH	13,600.00	
RECEIVABLES	227,420.02	
MISCELLANEOUS	2,641.07	
FIXED ASSETS	0.00	
TOTAL ASSETS		<u>3,076,728.18</u>

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	0.00	
COMPENSATION PAYABLE	86.50	
DEFERRED REVENUE	75,594.54	
MISCELLANEOUS PAYABLES	69,601.66	
TOTAL LIABILITIES		<u>145,282.70</u>

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	1,605,183.01	
SURPLUS (DEFECIT)	1,326,262.47	
TOTAL EQUITY		2,931,445.48

TOTAL LIABILITIES & FUND EQUITY 3,076,728.18

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BALANCE SHEET  
AS OF: MAY 31ST, 2007

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH	717,154.98	
INVESTMENTS	0.00	
RECEIVABLES	0.00	
MISCELLANEOUS	6,610.65	
FIXED ASSETS	0.00	
TOTAL ASSETS		723,765.63

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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)	55,001.16	
TOTAL EQUITY		723,830.15

TOTAL LIABILITIES & FUND EQUITY 723,765.63

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BALANCE SHEET  
AS OF: MAY 31ST, 2007

03 -WATER FUND

ACCOUNT#

TITLE

## ASSETS

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CASH	( 236,543.60)	
RESTRICTED CASH	0.00	
RECEIVABLES	725,374.09	
MISCELLANEOUS	43,513.22	
FIXED ASSETS	9,770,159.05	
TOTAL ASSETS		<u>10,302,502.76</u>

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## LIABILITIES &amp; FUND BALANCE

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VENDORS PAYABLE	1,414.75	
COMPENSATION PAYABLE	32,063.03	
MISCELLANEOUS PAYABLES	238,710.62	
LONG-TERM LIABILITIES	0.00	
TOTAL LIABILITIES		<u>272,188.40</u>

## EQUITY

400-900 CAPITAL-CONTRIBUTED	0.00	
400-999 RETAINED EARNINGS	10,221,021.85	
SURPLUS (DEFECIT)	( 190,707.49)	
TOTAL EQUITY		10,030,314.36

TOTAL LIABILITIES &amp; FUND EQUITY

10,302,502.76

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BALANCE SHEET  
AS OF: MAY 31ST, 2007

04 -HOTEL/MOTEL TAX FUND

ACCOUNT#            TITLE

ASSETS  
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CASH	36,920.49		
RECEIVABLES	22,786.19	_____	
TOTAL ASSETS			59,706.68

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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)	39,505.47		
TOTAL EQUITY		59,706.68	

TOTAL LIABILITIES & FUND EQUITY			59,706.68
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BALANCE SHEET  
AS OF: MAY 31ST, 2007

05 -DEBT SERVICE FUND

ACCOUNT#                    TITLE

ASSETS  
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CASH	399,946.54		
INVESTMENTS	0.00		
RECEIVABLES	27,469.49	_____	
TOTAL ASSETS			427,416.03
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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)	350,482.94	
	TOTAL EQUITY		399,946.54
	TOTAL LIABILITIES & FUND EQUITY		427,416.03
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