

BALANCE SHEET  
AS OF: AUGUST 31ST, 2007

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH	2,231,072.67	
RESTRICTED CASH	13,600.00	
RECEIVABLES	228,868.64	
MISCELLANEOUS	1,161.96	
FIXED ASSETS	0.00	
TOTAL ASSETS		<u>2,474,703.27</u>

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	0.00	
COMPENSATION PAYABLE	100.43	
DEFERRED REVENUE	75,594.54	
MISCELLANEOUS PAYABLES	67,231.11	
TOTAL LIABILITIES		<u>142,926.08</u>

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	1,605,183.01	
SURPLUS (DEFECIT)	726,594.18	
TOTAL EQUITY		2,331,777.19

TOTAL LIABILITIES & FUND EQUITY 2,474,703.27

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BALANCE SHEET  
AS OF: AUGUST 31ST, 2007

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH	713,218.50	
INVESTMENTS	0.00	
RECEIVABLES	0.00	
MISCELLANEOUS	6,610.65	
FIXED ASSETS	0.00	
TOTAL ASSETS		719,829.15

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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)	51,064.68	
TOTAL EQUITY		719,893.67

TOTAL LIABILITIES & FUND EQUITY		719,829.15
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BALANCE SHEET  
AS OF: AUGUST 31ST, 2007

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

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CASH	( 242,650.41)	
RESTRICTED CASH	0.00	
RECEIVABLES	772,481.03	
MISCELLANEOUS	43,513.22	
FIXED ASSETS	9,770,159.05	
TOTAL ASSETS		<u>10,343,502.89</u>

10,343,502.89  
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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	1,414.75	
COMPENSATION PAYABLE	32,063.03	
MISCELLANEOUS PAYABLES	252,547.76	
LONG-TERM LIABILITIES	0.00	
TOTAL LIABILITIES		<u>286,025.54</u>

286,025.54

EQUITY

400-900 CAPITAL-CONTRIBUTED	0.00	
400-999 RETAINED EARNINGS	10,221,021.85	
SURPLUS (DEFECIT)	( 163,544.50)	
TOTAL EQUITY		10,057,477.35

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TOTAL LIABILITIES & FUND EQUITY 10,343,502.89

10,343,502.89  
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BALANCE SHEET  
AS OF: AUGUST 31ST, 2007

04 -HOTEL/MOTEL TAX FUND

ACCOUNT#                    TITLE

ASSETS  
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CASH	42,643.36		
RECEIVABLES	22,786.19	_____	
TOTAL ASSETS			65,429.55

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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)	45,228.34		
TOTAL EQUITY		65,429.55	

TOTAL LIABILITIES & FUND EQUITY			65,429.55
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BALANCE SHEET  
AS OF: AUGUST 31ST, 2007

05 -DEBT SERVICE FUND

ACCOUNT#            TITLE

ASSETS  
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CASH	( 24,818.58)	
INVESTMENTS	0.00	
RECEIVABLES	27,469.49	_____
TOTAL ASSETS		2,650.91 =====

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)	( 74,282.18)	
TOTAL EQUITY	( 24,818.58)	
TOTAL LIABILITIES & FUND EQUITY		2,650.91 =====