

BALANCE SHEET
AS OF: MARCH 31ST, 2008

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH	3,505,018.75	
RESTRICTED CASH	82.64	
RECEIVABLES	223,042.29	
MISCELLANEOUS	15,023.93	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		3,743,167.61

3,743,167.61

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	209,204.90	
COMPENSATION PAYABLE	(46.92)	
DEFERRED REVENUE	72,267.28	
MISCELLANEOUS PAYABLES	94,824.75	_____
TOTAL LIABILITIES		376,250.01

376,250.01

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	1,682,695.41	
SURPLUS (DEFECIT)	<u>1,684,222.19</u>	
TOTAL EQUITY		<u>3,366,917.60</u>

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TOTAL LIABILITIES & FUND EQUITY 3,743,167.61

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BALANCE SHEET
AS OF: MARCH 31ST, 2008

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH	1,022,804.22	
INVESTMENTS	0.00	
RECEIVABLES	(81,879.90)	
MISCELLANEOUS	7,003.48	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		947,927.80

947,927.80

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	48,736.85	
COMPENSATION PAYABLE	(64.52)	
MISCELLANEOUS PAYABLES	0.00	_____
TOTAL LIABILITIES		48,672.33

48,672.33

EQUITY

400-999 FUND BALANCE	873,075.67	
SURPLUS (DEFECIT)	<u>26,179.80</u>	
TOTAL EQUITY		<u>899,255.47</u>

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TOTAL LIABILITIES & FUND EQUITY 947,927.80

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BALANCE SHEET
AS OF: MARCH 31ST, 2008

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

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CASH	(169,644.70)	
RESTRICTED CASH	0.00	
RECEIVABLES	766,419.10	
MISCELLANEOUS	29,993.19	
FIXED ASSETS	13,223,306.00	_____
TOTAL ASSETS		13,850,073.59
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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	52,678.42	
COMPENSATION PAYABLE	35,944.56	
MISCELLANEOUS PAYABLES	246,440.15	
LONG-TERM LIABILITIES	0.00	_____
TOTAL LIABILITIES		335,063.13

EQUITY

400-900	CAPITAL-CONTRIBUTED	0.00	
400-901	CONTRIB CAP-CURRENT YEAR	1,379,326.95	
400-995	CONTRIB CAP (RE) PR YR	3,167,413.00	
400-999	RETAINED EARNINGS	8,775,661.46	
	SURPLUS (DEFECIT)	<u>192,609.05</u>	
	TOTAL EQUITY		<u>13,515,010.46</u>
TOTAL LIABILITIES & FUND EQUITY			13,850,073.59
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BALANCE SHEET
AS OF: MARCH 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

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CASH	50,439.03		
RECEIVABLES	25,138.84	_____	
TOTAL ASSETS			75,577.87

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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	60,979.88		
SURPLUS (DEFECIT)	<u>14,597.99</u>		
TOTAL EQUITY		<u>75,577.87</u>	

TOTAL LIABILITIES & FUND EQUITY 75,577.87

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BALANCE SHEET
AS OF: MARCH 31ST, 2008

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

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CASH	113,024.89	
INVESTMENTS	0.00	
RECEIVABLES	21,323.59	_____
TOTAL ASSETS		134,348.48

134,348.48

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	0.00	
DEFERRED REVENUE	21,323.59	_____
TOTAL LIABILITIES		21,323.59

21,323.59

EQUITY

400-998 FUND BALANCE-RESERVE	0.00	
400-999 FUND BALANCE	60,170.98	
SURPLUS (DEFECIT)	<u>52,853.91</u>	
TOTAL EQUITY		<u>113,024.89</u>

113,024.89

TOTAL LIABILITIES & FUND EQUITY 134,348.48

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