

BALANCE SHEET  
AS OF: JULY 31ST, 2008

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

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CASH	2,851,774.00	
RESTRICTED CASH	82.64	
RECEIVABLES	223,609.14	
MISCELLANEOUS	18,744.10	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		3,094,209.88

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## LIABILITIES &amp; FUND BALANCE

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VENDORS PAYABLE	195,601.82	
COMPENSATION PAYABLE	( 36.64)	
DEFERRED REVENUE	72,267.28	
MISCELLANEOUS PAYABLES	34,806.41	_____
TOTAL LIABILITIES		302,638.87

## EQUITY

400-998	FUND BALANCE--RESERVED	0.00	
400-999	FUND BALANCE--UNRESERVED	1,682,695.41	
	SURPLUS (DEFECIT)	<u>1,108,875.60</u>	
	TOTAL EQUITY	<u>-2,791,571.01</u>	

TOTAL LIABILITIES & FUND EQUITY		3,094,209.88
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BALANCE SHEET  
AS OF: JULY 31ST, 2008

02 -STREET FUND

ACCOUNT#	TITLE		
ASSETS			
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	CASH	927,409.29	
	INVESTMENTS	0.00	
	RECEIVABLES	( 81,879.90)	
	MISCELLANEOUS	7,003.48	
	FIXED ASSETS	0.00	_____
	TOTAL ASSETS		852,532.87
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LIABILITIES & FUND BALANCE			
=====			
	VENDORS PAYABLE	45,121.43	
	COMPENSATION PAYABLE	( 64.52)	
	MISCELLANEOUS PAYABLES	0.00	_____
	TOTAL LIABILITIES		45,056.91
EQUITY			
400-999	FUND BALANCE	873,075.67	
	SURPLUS (DEFECIT)	( 65,599.71)	
	TOTAL EQUITY		807,475.96
	TOTAL LIABILITIES & FUND EQUITY		852,532.87
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BALANCE SHEET  
AS OF: JULY 31ST, 2008

03 -WATER FUND

ACCOUNT# TITLE

## ASSETS

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=====
CASH ( 101,825.61)
RESTRICTED CASH 0.00
RECEIVABLES 808,726.02
MISCELLANEOUS 29,993.19
FIXED ASSETS 13,223,306.00 _____
TOTAL ASSETS 13,960,199.60
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## LIABILITIES &amp; FUND BALANCE

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VENDORS PAYABLE 48,349.67
COMPENSATION PAYABLE 35,944.56
MISCELLANEOUS PAYABLES 243,040.44
LONG-TERM LIABILITIES 0.00 _____
TOTAL LIABILITIES 327,334.67
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## EQUITY

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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) 310,463.52
TOTAL EQUITY 13,632,864.93

TOTAL LIABILITIES & FUND EQUITY 13,960,199.60
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BALANCE SHEET  
AS OF: JULY 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH		74,455.94	
RECEIVABLES		25,138.84	_____
TOTAL ASSETS			99,594.78
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LIABILITIES & FUND BALANCE			
=====			
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)	____38,614.90	
TOTAL EQUITY			____99,594.78
TOTAL LIABILITIES & FUND EQUITY			99,594.78
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BALANCE SHEET  
AS OF: JULY 31ST, 2008

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

## ASSETS

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CASH	( 499,708.14)	
INVESTMENTS	0.00	
RECEIVABLES	21,323.59	_____
TOTAL ASSETS		( 478,384.55)

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## LIABILITIES &amp; FUND BALANCE

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

## EQUITY

400-998 FUND BALANCE-RESERVE	0.00	
400-999 FUND BALANCE	60,170.98	
SURPLUS (DEFECIT)	(__559,879.12)	
TOTAL EQUITY	(__499,708.14)	

TOTAL LIABILITIES & FUND EQUITY		( 478,384.55)
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