

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2008

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH	1,819,733.21	
RESTRICTED CASH	82.64	
RECEIVABLES	362,494.86	
MISCELLANEOUS	16,794.65	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		2,199,105.36

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	224,515.24	
COMPENSATION PAYABLE	(6.42)	
DEFERRED REVENUE	72,267.28	
MISCELLANEOUS PAYABLES	66,025.88	_____
TOTAL LIABILITIES		362,801.98

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	2,116,732.17	
SURPLUS (DEFECIT)	(280,428.79)	
TOTAL EQUITY	1,836,303.38	

TOTAL LIABILITIES & FUND EQUITY 2,199,105.36

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BALANCE SHEET
AS OF: NOVEMBER 30TH, 2008

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH	908,720.86	
INVESTMENTS	0.00	
RECEIVABLES	0.00	
MISCELLANEOUS	7,003.48	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		915,724.34

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	27,341.05	
COMPENSATION PAYABLE	(64.52)	
MISCELLANEOUS PAYABLES	0.00	_____
TOTAL LIABILITIES		27,276.53

EQUITY

400-999 FUND BALANCE	1,009,147.92	
SURPLUS (DEFECIT)	(120,700.11)	
TOTAL EQUITY		888,447.81

TOTAL LIABILITIES & FUND EQUITY 915,724.34

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BALANCE SHEET
AS OF: NOVEMBER 30TH, 2008

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

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CASH	(6,911.14)	
RESTRICTED CASH	0.00	
RECEIVABLES	832,658.56	
MISCELLANEOUS	29,993.19	
FIXED ASSETS	13,238,939.83	_____
TOTAL ASSETS		14,094,680.44

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	55,615.70	
COMPENSATION PAYABLE	68,480.19	
MISCELLANEOUS PAYABLES	238,765.74	
LONG-TERM LIABILITIES	0.00	_____
TOTAL LIABILITIES		362,861.63

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	9,015,489.81	
SURPLUS (DEFECIT)	169,589.05	
TOTAL EQUITY		13,731,818.81

TOTAL LIABILITIES & FUND EQUITY 14,094,680.44

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2008

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

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CASH	82,809.34	
RECEIVABLES	25,138.84	_____
TOTAL ASSETS		107,948.18

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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	100,408.70	
SURPLUS (DEFECIT)	7,539.48	
TOTAL EQUITY		107,948.18

TOTAL LIABILITIES & FUND EQUITY		107,948.18
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BALANCE SHEET
AS OF: NOVEMBER 30TH, 2008

05 -DEBT SERVICE FUND

ACCOUNT#	TITLE		
ASSETS			
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CASH		428,779.65	
INVESTMENTS		0.00	
RECEIVABLES		21,323.59	_____
TOTAL ASSETS			450,103.24
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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
EQUITY			
400-998 FUND BALANCE-RESERVE		0.00	
400-999 FUND BALANCE		71,239.13	
SURPLUS (DEFECIT)		357,540.52	
TOTAL EQUITY		428,779.65	
TOTAL LIABILITIES & FUND EQUITY			450,103.24
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