

BALANCE SHEET
AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH	3,306,122.38	
RESTRICTED CASH	7,600.00	
RECEIVABLES	228,960.19	
MISCELLANEOUS	202.09	
FIXED ASSETS	0.00	
TOTAL ASSETS		<u>3,542,884.66</u>

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	0.00	
COMPENSATION PAYABLE	63.90	
DEFERRED REVENUE	75,594.54	
MISCELLANEOUS PAYABLES	35,275.84	
TOTAL LIABILITIES		<u>110,934.28</u>

EQUITY

400-998	FUND BALANCE--RESERVED	0.00	
400-999	FUND BALANCE--UNRESERVED	1,877,353.57	
	SURPLUS (DEFECIT)	<u>1,554,596.81</u>	
	TOTAL EQUITY		<u>3,431,950.38</u>

TOTAL LIABILITIES & FUND EQUITY

3,542,884.66

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BALANCE SHEET
AS OF: JANUARY 31ST, 2008

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH	832,081.66		
INVESTMENTS	0.00		
RECEIVABLES	0.00		
MISCELLANEOUS	7,003.48		
FIXED ASSETS	0.00		
TOTAL ASSETS			839,085.14

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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	894,620.55		
SURPLUS (DEFECIT)	(55,470.89)		
TOTAL EQUITY			839,149.66

TOTAL LIABILITIES & FUND EQUITY			839,085.14
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BALANCE SHEET
AS OF: JANUARY 31ST, 2008

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

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CASH	(199,997.91)		
RESTRICTED CASH	0.00		
RECEIVABLES	799,253.32		
MISCELLANEOUS	38,529.69		
FIXED ASSETS	9,826,981.22		
TOTAL ASSETS			10,464,766.32

LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	1,414.75		
COMPENSATION PAYABLE	32,098.31		
MISCELLANEOUS PAYABLES	250,492.31		
LONG-TERM LIABILITIES	0.00		
TOTAL LIABILITIES			284,005.37

EQUITY

400-900 CAPITAL-CONTRIBUTED	0.00		
400-999 RETAINED EARNINGS	9,991,947.03		
SURPLUS (DEFECIT)	188,813.92		
TOTAL EQUITY			<u>10,180,760.95</u>
TOTAL LIABILITIES & FUND EQUITY			10,464,766.32

BALANCE SHEET
AS OF: JANUARY 31ST, 2008

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

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CASH	1,240,763.42	
INVESTMENTS	0.00	
RECEIVABLES	27,469.49	
TOTAL ASSETS		<u>1,268,232.91</u>

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	0.00	
DEFERRED REVENUE	27,469.49	
TOTAL LIABILITIES		<u>27,469.49</u>

EQUITY

400-998 FUND BALANCE-RESERVE	0.00	
400-999 FUND BALANCE	60,170.98	
SURPLUS (DEFECIT)	<u>1,180,592.44</u>	
TOTAL EQUITY		<u>1,240,763.42</u>

TOTAL LIABILITIES & FUND EQUITY		<u>1,268,232.91</u>
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