

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH		3,604,161.89	
RESTRICTED CASH		82.64	
RECEIVABLES		228,933.04	
MISCELLANEOUS	(2,171.95)	
FIXED ASSETS		0.00	_____
TOTAL ASSETS			3,831,005.62
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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE		0.00	
COMPENSATION PAYABLE	(56.17)	
DEFERRED REVENUE		75,594.54	
MISCELLANEOUS PAYABLES		66,160.27	_____
TOTAL LIABILITIES			141,698.64

EQUITY

400-998	FUND BALANCE--RESERVED	0.00	
400-999	FUND BALANCE--UNRESERVED	1,877,353.57	
	SURPLUS (DEFECIT)	<u>1,811,953.41</u>	
	TOTAL EQUITY		<u>3,689,306.98</u>
	TOTAL LIABILITIES & FUND EQUITY		3,831,005.62
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BALANCE SHEET
AS OF: FEBRUARY 29TH, 2008

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH	911,983.76	
INVESTMENTS	0.00	
RECEIVABLES	0.00	
MISCELLANEOUS	7,003.48	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		918,987.24

918,987.24

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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)

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EQUITY

400-999 FUND BALANCE	894,620.55	
SURPLUS (DEFECIT)	<u>24,431.21</u>	
TOTAL EQUITY		<u>919,051.76</u>

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TOTAL LIABILITIES & FUND EQUITY 918,987.24

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BALANCE SHEET
AS OF: FEBRUARY 29TH, 2008

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	(177,755.86)	
RESTRICTED CASH	0.00	
RECEIVABLES	798,652.81	
MISCELLANEOUS	38,529.69	
FIXED ASSETS	9,826,981.22	_____
TOTAL ASSETS		10,486,407.86

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	1,414.75	
COMPENSATION PAYABLE	32,098.31	
MISCELLANEOUS PAYABLES	249,924.73	
LONG-TERM LIABILITIES	0.00	_____
TOTAL LIABILITIES		283,437.79

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EQUITY

400-900 CAPITAL-CONTRIBUTED	0.00	
400-999 RETAINED EARNINGS	9,991,947.03	
SURPLUS (DEFECIT)	<u>211,023.04</u>	
TOTAL EQUITY		<u>10,202,970.07</u>

10,202,970.07

TOTAL LIABILITIES & FUND EQUITY 10,486,407.86

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BALANCE SHEET
AS OF: FEBRUARY 29TH, 2008

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

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CASH	50,925.65		
RECEIVABLES	22,786.19	_____	
TOTAL ASSETS			73,711.84
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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	58,627.23		
SURPLUS (DEFECIT)	<u>15,084.61</u>		
TOTAL EQUITY		<u>73,711.84</u>	

TOTAL LIABILITIES & FUND EQUITY			73,711.84
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BALANCE SHEET
AS OF: FEBRUARY 29TH, 2008

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

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CASH	(169,369.22)	
INVESTMENTS	0.00	
RECEIVABLES	27,469.49	_____
TOTAL ASSETS		(141,899.73)

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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	60,170.98	
SURPLUS (DEFECIT)	(229,540.20)	
TOTAL EQUITY		(169,369.22)

TOTAL LIABILITIES & FUND EQUITY		(141,899.73)
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