

BALANCE SHEET  
AS OF: OCTOBER 31ST, 2008

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH	1,865,436.86	
RESTRICTED CASH	82.64	
RECEIVABLES	362,356.86	
MISCELLANEOUS	17,887.58	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		2,245,763.94

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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	35,970.32	_____
TOTAL LIABILITIES		332,746.42

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	2,126,661.70	
SURPLUS (DEFECIT)	( 213,644.18)	
TOTAL EQUITY		1,913,017.52

TOTAL LIABILITIES & FUND EQUITY 2,245,763.94

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## BALANCE SHEET

AS OF: OCTOBER 31ST, 2008

02 -STREET FUND

ACCOUNT# TITLE

## ASSETS

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CASH	848,767.29	
INVESTMENTS	0.00	
RECEIVABLES	0.00	
MISCELLANEOUS	7,003.48	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		855,770.77

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## LIABILITIES &amp; 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)	( 180,653.68)	
TOTAL EQUITY		828,494.24

TOTAL LIABILITIES & FUND EQUITY		855,770.77
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BALANCE SHEET  
AS OF: OCTOBER 31ST, 2008

03 -WATER FUND

ACCOUNT# TITLE

## ASSETS

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CASH	( 80,157.55)	
RESTRICTED CASH	0.00	
RECEIVABLES	825,858.48	
MISCELLANEOUS	29,993.19	
FIXED ASSETS	13,238,939.83	_____
TOTAL ASSETS		14,014,633.95

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## LIABILITIES &amp; FUND BALANCE

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VENDORS PAYABLE	55,615.70	
COMPENSATION PAYABLE	68,480.19	
MISCELLANEOUS PAYABLES	240,572.85	
LONG-TERM LIABILITIES	0.00	_____
TOTAL LIABILITIES		364,668.74

## 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)	87,735.45	
TOTAL EQUITY	13,649,965.21	

TOTAL LIABILITIES & FUND EQUITY		14,014,633.95
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BALANCE SHEET  
AS OF: OCTOBER 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

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CASH	80,614.20	
RECEIVABLES	25,138.84	_____
TOTAL ASSETS		105,753.04

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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)	5,344.34	
TOTAL EQUITY		105,753.04

TOTAL LIABILITIES & FUND EQUITY		105,753.04
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BALANCE SHEET  
AS OF: OCTOBER 31ST, 2008

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

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CASH	203,362.88		
INVESTMENTS	0.00		
RECEIVABLES	21,323.59	_____	
TOTAL ASSETS			224,686.47

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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	70,336.52		
SURPLUS (DEFEICIT)	133,026.36		
TOTAL EQUITY		203,362.88	
TOTAL LIABILITIES & FUND EQUITY			224,686.47

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