

BALANCE SHEET  
AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

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CASH	2,920,435.99	
RESTRICTED CASH	82.64	
RECEIVABLES	1,096,423.98	
MISCELLANEOUS	17,213.54	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		4,034,156.15

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## LIABILITIES &amp; FUND BALANCE

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VENDORS PAYABLE	224,515.24	
COMPENSATION PAYABLE	( 12,116.50)	
DEFERRED REVENUE	72,267.28	
MISCELLANEOUS PAYABLES	132,274.68	_____
TOTAL LIABILITIES		416,940.70

## EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	2,116,732.17	
SURPLUS (DEFECIT)	1,500,483.28	
TOTAL EQUITY		3,617,215.45

TOTAL LIABILITIES &amp; FUND EQUITY 4,034,156.15

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## BALANCE SHEET

AS OF: MARCH 31ST, 2009

02 -STREET FUND

ACCOUNT# TITLE

## ASSETS

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CASH	946,517.27	
INVESTMENTS	0.00	
RECEIVABLES	0.00	
MISCELLANEOUS	7,003.48	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		953,520.75

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## LIABILITIES &amp; FUND BALANCE

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VENDORS PAYABLE	27,341.05	
COMPENSATION PAYABLE	( 982.48)	
MISCELLANEOUS PAYABLES	0.00	_____
TOTAL LIABILITIES		26,358.57

## EQUITY

400-999 FUND BALANCE	1,009,147.92	
SURPLUS (DEFECIT)	( 81,985.74)	
TOTAL EQUITY		927,162.18

TOTAL LIABILITIES & FUND EQUITY		953,520.75
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BALANCE SHEET  
AS OF: MARCH 31ST, 2009

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

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CASH	( 57,674.78)	
RESTRICTED CASH	0.00	
RECEIVABLES	824,363.48	
MISCELLANEOUS	29,993.19	
FIXED ASSETS	13,238,939.83	_____
TOTAL ASSETS		14,035,621.72

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	55,615.70	
COMPENSATION PAYABLE	66,062.67	
MISCELLANEOUS PAYABLES	236,823.38	
LONG-TERM LIABILITIES	0.00	_____
TOTAL LIABILITIES		358,501.75

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)	114,890.21	
TOTAL EQUITY		13,677,119.97

TOTAL LIABILITIES & FUND EQUITY 14,035,621.72

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BALANCE SHEET  
AS OF: MARCH 31ST, 2009

04 -HOTEL/MOTEL TAX FUND

ACCOUNT#      TITLE

## ASSETS

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CASH	90,954.58	
RECEIVABLES	25,138.84	_____
TOTAL ASSETS		116,093.42

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## LIABILITIES &amp; FUND BALANCE

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VENDORS PAYABLE	0.00	
COMPENSATION PAYABLE	( 38.94)	_____
TOTAL LIABILITIES		( 38.94)

## EQUITY

400-498 HOLIDAY LITES-RESERVE	0.00	
400-999 FUND BALANCE	100,408.70	
SURPLUS (DEFECIT)	15,723.66	
TOTAL EQUITY		116,132.36

TOTAL LIABILITIES & FUND EQUITY		116,093.42
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BALANCE SHEET  
AS OF: MARCH 31ST, 2009

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

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CASH	( 74,600.47)	
INVESTMENTS	0.00	
RECEIVABLES	21,323.59	_____
TOTAL ASSETS		( 53,276.88)

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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)	( 145,839.60)	
TOTAL EQUITY	( 74,600.47)	

TOTAL LIABILITIES & FUND EQUITY		( 53,276.88)
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