

BALANCE SHEET
AS OF: JULY 31ST, 2009

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	2,651,917.76	
RESTRICTED CASH	82.64	
RECEIVABLES	584,611.62	
MISCELLANEOUS	(4,465.34)	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		3,232,146.68

=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE	224,515.24	
COMPENSATION PAYABLE	(60.81)	
DEFERRED REVENUE	65,346.44	
MISCELLANEOUS PAYABLES	49,082.47	_____
TOTAL LIABILITIES		338,883.34

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	2,172,987.26	
SURPLUS (DEFECIT)	720,276.08	
TOTAL EQUITY		2,893,263.34

TOTAL LIABILITIES & FUND EQUITY 3,232,146.68

=====

BALANCE SHEET
AS OF: JULY 31ST, 2009

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	857,758.46	
INVESTMENTS	0.00	
RECEIVABLES	0.00	
MISCELLANEOUS	8,458.23	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		866,216.69

=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE	27,341.05	
COMPENSATION PAYABLE	(121.32)	
MISCELLANEOUS PAYABLES	0.00	_____
TOTAL LIABILITIES		27,219.73

EQUITY

400-999 FUND BALANCE	1,201,536.74	
SURPLUS (DEFECIT)	(362,539.78)	
TOTAL EQUITY		838,996.96

TOTAL LIABILITIES & FUND EQUITY 866,216.69

=====

BALANCE SHEET
AS OF: JULY 31ST, 2009

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	109,922.30	
RESTRICTED CASH	0.00	
RECEIVABLES	600,228.75	
MISCELLANEOUS	97,250.94	
FIXED ASSETS	9,792,010.70	_____
TOTAL ASSETS		10,599,412.69

=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE	55,615.70	
COMPENSATION PAYABLE	68,453.79	
MISCELLANEOUS PAYABLES	243,845.16	
LONG-TERM LIABILITIES	11,809,858.00	_____
TOTAL LIABILITIES		12,177,772.65

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	(6,259,726.36)	
SURPLUS (DEFECIT)	134,626.45	
TOTAL EQUITY		(1,578,359.96)

TOTAL LIABILITIES & FUND EQUITY 10,599,412.69

=====

BALANCE SHEET
AS OF: JULY 31ST, 2009

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	121,115.43		
RECEIVABLES	0.00	_____	
TOTAL ASSETS			121,115.43

=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE	0.00		
COMPENSATION PAYABLE	0.00	_____	
TOTAL LIABILITIES			0.00

EQUITY

400-498 HOLIDAY LITES-RESERVE	0.00		
400-999 FUND BALANCE	98,307.26		
SURPLUS (DEFECIT)	22,808.17		
TOTAL EQUITY			121,115.43

TOTAL LIABILITIES & FUND EQUITY 121,115.43

=====

BALANCE SHEET
AS OF: JULY 31ST, 2009

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	653,183.05		
INVESTMENTS	0.00		
RECEIVABLES	30,287.68	_____	
TOTAL ASSETS			683,470.73

=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE	0.00		
DEFERRED REVENUE	30,287.68	_____	
TOTAL LIABILITIES			30,287.68

EQUITY

400-998 FUND BALANCE-RESERVE	0.00		
400-999 FUND BALANCE	71,239.13		
SURPLUS (DEFECIT)	581,943.92		
TOTAL EQUITY		653,183.05	

TOTAL LIABILITIES & FUND EQUITY			683,470.73
---------------------------------	--	--	------------

=====