

BALANCE SHEET
AS OF: OCTOBER 31ST, 2009

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH	1,684,640.77	
INVESTMENTS	0.00	
RESTRICTED CASH	0.00	
RECEIVABLES	588,268.17	
MISCELLANEOUS	482.82	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		2,273,391.76

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	249,054.51	
COMPENSATION PAYABLE	536.19	
DEFERRED REVENUE	65,346.44	
MISCELLANEOUS PAYABLES	40,128.62	_____
TOTAL LIABILITIES		355,065.76

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	2,172,987.26	
SURPLUS (DEFECIT)	(298,208.76)	
TOTAL EQUITY		1,874,778.50

TOTAL LIABILITIES & FUND EQUITY 2,229,844.26

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AMOUNT OUT OF BALANCE (43,547.50)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2009

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH	839,200.96	
INVESTMENTS	0.00	
RECEIVABLES	240,900.00	
MISCELLANEOUS	7,215.45	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		1,087,316.41

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	108,724.26	
COMPENSATION PAYABLE	(56.80)	
MISCELLANEOUS PAYABLES	0.00	_____
TOTAL LIABILITIES		108,667.46

EQUITY

400-999 FUND BALANCE	1,201,536.74	
SURPLUS (DEFECIT)	(176,190.59)	
TOTAL EQUITY		1,025,346.15

TOTAL LIABILITIES & FUND EQUITY 1,134,013.61

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AMOUNT OUT OF BALANCE 46,697.20

BALANCE SHEET
AS OF: OCTOBER 31ST, 2009

03 -WATER FUND

ACCOUNT#	TITLE		
ASSETS			
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CASH		301,543.88	
INVESTMENTS		0.00	
RESTRICTED CASH		0.00	
RECEIVABLES		545,090.74	
MISCELLANEOUS		94,371.40	
FIXED ASSETS		9,792,010.70	_____
TOTAL ASSETS			10,733,016.72
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LIABILITIES & FUND BALANCE			
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VENDORS PAYABLE		57,455.73	
COMPENSATION PAYABLE		60,578.47	
MISCELLANEOUS PAYABLES		245,419.50	
LONG-TERM LIABILITIES		10,945,161.16	_____
TOTAL LIABILITIES			11,308,614.86
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)	88,400.40	
TOTAL EQUITY			(1,624,586.01)
TOTAL LIABILITIES & FUND EQUITY			9,684,028.85
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AMOUNT OUT OF BALANCE			(1,048,987.87)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2009

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

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CASH	121,588.12		
RECEIVABLES	16,000.86	_____	
TOTAL ASSETS			137,588.98

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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	98,307.26		
SURPLUS (DEFECIT)	(11,097.47)		
TOTAL EQUITY		87,209.79	

TOTAL LIABILITIES & FUND EQUITY 87,209.79

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AMOUNT OUT OF BALANCE (50,379.19)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2009

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

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CASH	208,135.20		
INVESTMENTS	0.00		
RECEIVABLES	30,287.68	_____	
TOTAL ASSETS			238,422.88

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LIABILITIES & FUND BALANCE

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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)	118,454.67		
TOTAL EQUITY		189,693.80	

TOTAL LIABILITIES & FUND EQUITY 219,981.48

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AMOUNT OUT OF BALANCE (18,441.40)