

BALANCE SHEET
AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	2,847,635.44	
RESTRICTED CASH	82.64	
RECEIVABLES	1,096,423.98	
MISCELLANEOUS	17,333.21	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		3,961,475.27

3,961,475.27

=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE	224,515.24	
COMPENSATION PAYABLE	(255.39)	
DEFERRED REVENUE	72,267.28	
MISCELLANEOUS PAYABLES	45,027.93	_____
TOTAL LIABILITIES		341,555.06

341,555.06

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	2,116,732.17	
SURPLUS (DEFECIT)	1,503,188.04	
TOTAL EQUITY		3,619,920.21

3,619,920.21

TOTAL LIABILITIES & FUND EQUITY 3,961,475.27

=====

BALANCE SHEET
AS OF: JANUARY 31ST, 2009

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	896,171.41	
INVESTMENTS	0.00	
RECEIVABLES	0.00	
MISCELLANEOUS	7,003.48	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		903,174.89

=====

LIABILITIES & FUND BALANCE

=====

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)	(133,249.56)	
TOTAL EQUITY		875,898.36

TOTAL LIABILITIES & FUND EQUITY 903,174.89

=====

BALANCE SHEET
AS OF: JANUARY 31ST, 2009

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	(49,965.41)	
RESTRICTED CASH	0.00	
RECEIVABLES	821,891.53	
MISCELLANEOUS	29,993.19	
FIXED ASSETS	13,238,939.83	_____
TOTAL ASSETS		14,040,859.14

=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE	55,615.70	
COMPENSATION PAYABLE	68,480.19	
MISCELLANEOUS PAYABLES	232,279.91	
LONG-TERM LIABILITIES	0.00	_____
TOTAL LIABILITIES		356,375.80

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)	122,253.58	
TOTAL EQUITY		13,684,483.34

TOTAL LIABILITIES & FUND EQUITY 14,040,859.14

=====

BALANCE SHEET
AS OF: JANUARY 31ST, 2009

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	81,231.11	
RECEIVABLES	25,138.84	_____
TOTAL ASSETS		106,369.95

=====

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	100,408.70	
SURPLUS (DEFECIT)	5,961.25	
TOTAL EQUITY		106,369.95

TOTAL LIABILITIES & FUND EQUITY		106,369.95
---------------------------------	--	------------

=====

BALANCE SHEET
AS OF: JANUARY 31ST, 2009

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	1,354,085.18		
INVESTMENTS	0.00		
RECEIVABLES	21,323.59	_____	
TOTAL ASSETS			1,375,408.77

=====

LIABILITIES & FUND BALANCE

=====

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)	1,282,846.05		
TOTAL EQUITY			1,354,085.18

TOTAL LIABILITIES & FUND EQUITY 1,375,408.77

=====