

BALANCE SHEET  
AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS  
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CASH	2,043,215.10	
RESTRICTED CASH	82.64	
RECEIVABLES	1,321,634.28	
MISCELLANEOUS	( 3,778.44)	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		3,361,153.58
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LIABILITIES & FUND BALANCE  
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VENDORS PAYABLE	224,515.24	
COMPENSATION PAYABLE	( 60.81)	
DEFERRED REVENUE	65,346.44	
MISCELLANEOUS PAYABLES	124,389.08	_____
TOTAL LIABILITIES		414,189.95

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	2,172,987.26	
SURPLUS (DEFECIT)	773,976.37	
TOTAL EQUITY		2,946,963.63

TOTAL LIABILITIES & FUND EQUITY		3,361,153.58
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BALANCE SHEET  
AS OF: JUNE 30TH, 2009

02 -STREET FUND

ACCOUNT# TITLE

ASSETS  
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CASH	927,324.05	
INVESTMENTS	0.00	
RECEIVABLES	286,401.10	
MISCELLANEOUS	8,458.23	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		1,222,183.38

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LIABILITIES & FUND BALANCE  
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VENDORS PAYABLE	27,341.05	
COMPENSATION PAYABLE	182,969.29	
MISCELLANEOUS PAYABLES	0.00	_____
TOTAL LIABILITIES		210,310.34

EQUITY

400-999 FUND BALANCE	1,201,536.74	
SURPLUS (DEFECIT)	( 189,663.70)	
TOTAL EQUITY		1,011,873.04
TOTAL LIABILITIES & FUND EQUITY		1,222,183.38

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BALANCE SHEET  
AS OF: JUNE 30TH, 2009

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

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CASH	123,008.56	
RESTRICTED CASH	0.00	
RECEIVABLES	540,566.56	
MISCELLANEOUS	97,250.94	
FIXED ASSETS	9,792,010.70	_____
TOTAL ASSETS		10,552,836.76

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	55,615.70	
COMPENSATION PAYABLE	68,453.79	
MISCELLANEOUS PAYABLES	242,138.59	
LONG-TERM LIABILITIES	11,809,858.00	_____
TOTAL LIABILITIES		12,176,066.08

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)	89,757.09	
TOTAL EQUITY		( 1,623,229.32)

TOTAL LIABILITIES & FUND EQUITY 10,552,836.76

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BALANCE SHEET  
AS OF: JUNE 30TH, 2009

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS  
=====

CASH	107,306.71		
RECEIVABLES	0.00	_____	
TOTAL ASSETS			107,306.71

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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)	8,999.45		
TOTAL EQUITY		107,306.71	
TOTAL LIABILITIES & FUND EQUITY			107,306.71

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BALANCE SHEET  
AS OF: JUNE 30TH, 2009

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

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CASH	506,201.86		
INVESTMENTS	0.00		
RECEIVABLES	30,287.68	_____	
TOTAL ASSETS			536,489.54

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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)	434,962.73		
TOTAL EQUITY		506,201.86	

TOTAL LIABILITIES & FUND EQUITY			536,489.54
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