

BALANCE SHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH	2,185,296.27	
RESTRICTED CASH	82.64	
RECEIVABLES	1,417,748.61	
MISCELLANEOUS	(4,636.24)	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		3,598,491.28

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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	49,827.25	_____
TOTAL LIABILITIES		339,628.12

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	2,175,856.76	
SURPLUS (DEFECIT)	1,083,006.40	
TOTAL EQUITY		3,258,863.16

TOTAL LIABILITIES & FUND EQUITY		3,598,491.28
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BALANCE SHEET
AS OF: MAY 31ST, 2009

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH	952,290.29		
INVESTMENTS	0.00		
RECEIVABLES	286,401.10		
MISCELLANEOUS	8,458.23		
FIXED ASSETS	0.00	_____	
TOTAL ASSETS			1,247,149.62
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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	27,341.05		
COMPENSATION PAYABLE	182,997.69		
MISCELLANEOUS PAYABLES	0.00	_____	
TOTAL LIABILITIES			210,338.74

EQUITY

400-999 FUND BALANCE	1,201,536.74		
SURPLUS (DEFECIT)	(164,725.86)		
TOTAL EQUITY			1,036,810.88
TOTAL LIABILITIES & FUND EQUITY			1,247,149.62
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BALANCE SHEET
AS OF: MAY 31ST, 2009

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

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CASH	187,285.64	
RESTRICTED CASH	0.00	
RECEIVABLES	421,486.32	
MISCELLANEOUS	97,250.94	
FIXED ASSETS	9,792,010.70	_____
TOTAL ASSETS		10,498,033.60

10,498,033.60

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	55,615.70	
COMPENSATION PAYABLE	68,453.79	
MISCELLANEOUS PAYABLES	239,976.92	
LONG-TERM LIABILITIES	11,809,858.00	_____
TOTAL LIABILITIES		12,173,904.41

12,173,904.41

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)	37,115.60	
TOTAL EQUITY		(1,675,870.81)

TOTAL LIABILITIES & FUND EQUITY 10,498,033.60

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BALANCE SHEET
AS OF: MAY 31ST, 2009

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

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CASH	124,743.88	
RECEIVABLES	0.00	_____
TOTAL ASSETS		124,743.88

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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)	26,436.62	
TOTAL EQUITY	124,743.88	

TOTAL LIABILITIES & FUND EQUITY 124,743.88

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BALANCE SHEET
AS OF: MAY 31ST, 2009

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

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CASH	371,947.86	
INVESTMENTS	0.00	
RECEIVABLES	30,287.68	_____
TOTAL ASSETS		402,235.54

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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)	300,708.73	
TOTAL EQUITY	371,947.86	

TOTAL LIABILITIES & FUND EQUITY		402,235.54
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