

BALANCE SHEET  
AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH	2,521,521.74	
RESTRICTED CASH	82.64	
RECEIVABLES	1,195,310.36	
MISCELLANEOUS	16,603.44	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		3,733,518.18

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	224,515.24	
COMPENSATION PAYABLE	( 45.62)	
DEFERRED REVENUE	72,267.28	
MISCELLANEOUS PAYABLES	46,423.25	_____
TOTAL LIABILITIES		343,160.15

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	2,116,732.17	
SURPLUS (DEFECIT)	1,273,625.86	
TOTAL EQUITY		3,390,358.03

TOTAL LIABILITIES & FUND EQUITY 3,733,518.18

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BALANCE SHEET  
AS OF: APRIL 30TH, 2009

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH	928,458.38	
INVESTMENTS	0.00	
RECEIVABLES	0.00	
MISCELLANEOUS	7,003.48	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		935,461.86

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LIABILITIES & FUND BALANCE

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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)	( 100,962.59)	
TOTAL EQUITY		908,185.33

TOTAL LIABILITIES & FUND EQUITY		935,461.86
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BALANCE SHEET  
AS OF: APRIL 30TH, 2009

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

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CASH	( 23,690.11)	
RESTRICTED CASH	0.00	
RECEIVABLES	733,045.48	
MISCELLANEOUS	29,993.19	
FIXED ASSETS	13,238,939.83	_____
TOTAL ASSETS		13,978,288.39

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	55,615.70	
COMPENSATION PAYABLE	68,453.79	
MISCELLANEOUS PAYABLES	238,475.30	
LONG-TERM LIABILITIES	0.00	_____
TOTAL LIABILITIES		362,544.79

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)	53,513.84	
TOTAL EQUITY		13,615,743.60

TOTAL LIABILITIES & FUND EQUITY 13,978,288.39  
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BALANCE SHEET  
AS OF: APRIL 30TH, 2009

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS			
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CASH	88,076.47		
RECEIVABLES	25,138.84	_____	
TOTAL ASSETS			113,215.31
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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	100,408.70		
SURPLUS (DEFECIT)	12,806.61		
TOTAL EQUITY		113,215.31	
TOTAL LIABILITIES & FUND EQUITY			113,215.31
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BALANCE SHEET  
AS OF: APRIL 30TH, 2009

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

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CASH	244,705.36		
INVESTMENTS	0.00		
RECEIVABLES	21,323.59	_____	
TOTAL ASSETS			266,028.95

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LIABILITIES & FUND BALANCE

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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)	173,466.23		
TOTAL EQUITY		244,705.36	

TOTAL LIABILITIES & FUND EQUITY			266,028.95
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