

BALANCE SHEET  
AS OF: AUGUST 31ST, 2009

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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CASH	2,163,671.01	
RESTRICTED CASH	0.00	
RECEIVABLES	584,267.23	
MISCELLANEOUS	( 4,854.91)	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		2,743,083.33

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	224,515.24	
COMPENSATION PAYABLE	0.00	
DEFERRED REVENUE	65,346.44	
MISCELLANEOUS PAYABLES	79,920.21	_____
TOTAL LIABILITIES		369,781.89

EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	2,172,987.26	
SURPLUS (DEFECIT)	200,314.18	
TOTAL EQUITY		2,373,301.44

TOTAL LIABILITIES & FUND EQUITY 2,743,083.33

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BALANCE SHEET  
AS OF: AUGUST 31ST, 2009

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH	908,502.78	
INVESTMENTS	0.00	
RECEIVABLES	0.00	
MISCELLANEOUS	8,458.23	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		916,961.01

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	27,341.05	
COMPENSATION PAYABLE	0.00	
MISCELLANEOUS PAYABLES	0.00	_____
TOTAL LIABILITIES		27,341.05

EQUITY

400-999 FUND BALANCE	1,201,536.74	
SURPLUS (DEFECIT)	( 311,916.78)	
TOTAL EQUITY		889,619.96

TOTAL LIABILITIES & FUND EQUITY 916,961.01

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BALANCE SHEET  
AS OF: AUGUST 31ST, 2009

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

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CASH	235,398.56		
RESTRICTED CASH	0.00		
RECEIVABLES	584,264.62		
MISCELLANEOUS	97,250.94		
FIXED ASSETS	9,792,010.70	_____	
TOTAL ASSETS			10,708,924.82
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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	55,615.70		
COMPENSATION PAYABLE	68,480.19		
MISCELLANEOUS PAYABLES	245,611.55		
LONG-TERM LIABILITIES	11,809,858.00	_____	
TOTAL LIABILITIES			12,179,565.44

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)	242,345.79	
	TOTAL EQUITY	( 1,470,640.62)	
TOTAL LIABILITIES & FUND EQUITY			10,708,924.82
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BALANCE SHEET  
AS OF: AUGUST 31ST, 2009

04 -HOTEL/MOTEL TAX FUND

ACCOUNT#            TITLE

ASSETS  
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CASH	123,012.97		
RECEIVABLES	0.00	_____	
TOTAL ASSETS			123,012.97

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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)	24,705.71		
TOTAL EQUITY		123,012.97	
TOTAL LIABILITIES & FUND EQUITY			123,012.97

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BALANCE SHEET  
AS OF: AUGUST 31ST, 2009

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

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CASH	( 17,008.74)		
INVESTMENTS	0.00		
RECEIVABLES	30,287.68	_____	
TOTAL ASSETS			13,278.94

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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)	( 88,247.87)		
TOTAL EQUITY		( 17,008.74)	

TOTAL LIABILITIES & FUND EQUITY			13,278.94
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