

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
	CASH	6,199,674.38	
	INVESTMENTS	0.00	
	RESTRICTED CASH	349,426.87	
	RECEIVABLES	352,304.01	
	MISCELLANEOUS	38,424.26	
	FIXED ASSETS	0.00	
	TOTAL ASSETS		6,939,829.52
			=====
LIABILITIES & FUND BALANCE			
=====			
	VENDORS PAYABLE	400,764.86	
	COMPENSATION PAYABLE	256,231.03	
	DEFERRED REVENUE	93,692.30	
	MISCELLANEOUS PAYABLES	28,211.74	
	TOTAL LIABILITIES		778,899.93
EQUITY			
400-998	FUND BALANCE--RESERVED	0.00	
400-999	FUND BALANCE--UNRESERVED	4,018,341.15	
	SURPLUS (DEFECIT)	<u>2,142,588.44</u>	
	TOTAL EQUITY	<u>6,160,929.59</u>	
	TOTAL LIABILITIES & FUND EQUITY		6,939,829.52
			=====

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

02 -STREET FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH		2,245,650.83	
INVESTMENTS		0.00	
RESTRICTED CASH		349,426.87	
RECEIVABLES		0.00	
MISCELLANEOUS		19,120.73	
FIXED ASSETS		0.00	
TOTAL ASSETS			2,614,198.43
			=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE		0.00	
COMPENSATION PAYABLE	(	52.00)	
MISCELLANEOUS PAYABLES		0.00	
TOTAL LIABILITIES	(		52.00)

EQUITY

400-999	FUND BALANCE	2,683,224.65	
	SURPLUS (DEFECIT)	(<u>68,974.22</u>)	
	TOTAL EQUITY		<u>2,614,250.43</u>
	TOTAL LIABILITIES & FUND EQUITY		2,614,198.43
			=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	1,571,298.42	
INVESTMENTS	350,008.18	
RESTRICTED CASH	349,426.87	
RECEIVABLES	959,740.56	
MISCELLANEOUS	63,830.43	
FIXED ASSETS	19,667,868.78	_____
TOTAL ASSETS		22,962,173.24
		=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE	64,012.48	
COMPENSATION PAYABLE	1,458,383.74	
MISCELLANEOUS PAYABLES	383,014.88	
LONG-TERM LIABILITIES	8,187,651.41	_____
TOTAL LIABILITIES		10,093,062.51

EQUITY

400-900	CAPITAL-CONTRIBUTED	895,145.51	
400-901	CONTRIB CAP-CURRENT YEAR	1,379,326.95	
400-902	RETAINED EARNING-RESTRICTE	0.00	
400-995	CONTRIB CAP (RE) PR YR	4,678,295.37	
400-999	RETAINED EARNINGS	5,953,254.14	
	SURPLUS (DEFECIT)	(____36,911.24)	
	TOTAL EQUITY		<u>12,869,110.73</u>

TOTAL LIABILITIES & FUND EQUITY	22,962,173.24
	=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	537,862.98		
RECEIVABLES	165.61	_____	
TOTAL ASSETS			538,028.59

=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE	4,890.91		
COMPENSATION PAYABLE	1,830.19	_____	
TOTAL LIABILITIES			6,721.10

EQUITY

400-498	HOLIDAY LITES-RESERVE	0.00	
400-999	FUND BALANCE	552,629.87	
	SURPLUS (DEFECIT)	(<u>21,322.38</u>)	
	TOTAL EQUITY		<u>531,307.49</u>

TOTAL LIABILITIES & FUND EQUITY			538,028.59
---------------------------------	--	--	------------

=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	(451,719.92)		
INVESTMENTS	0.00		
RECEIVABLES	15,792.08	_____	
TOTAL ASSETS			(435,927.84)
			=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE	0.00		
DEFERRED REVENUE	15,792.08	_____	
TOTAL LIABILITIES			15,792.08

EQUITY

400-998	FUND BALANCE-RESERVE	0.00	
400-999	FUND BALANCE	403,703.26	
	SURPLUS (DEFECIT)	(<u>855,423.18</u>)	
	TOTAL EQUITY	(<u>451,719.92</u>)	
	TOTAL LIABILITIES & FUND EQUITY		(435,927.84)
			=====