

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH		5,810,584.38	
INVESTMENTS		0.00	
RESTRICTED CASH		348,310.37	
RECEIVABLES		410,281.23	
MISCELLANEOUS		37,484.71	
FIXED ASSETS		0.00	
TOTAL ASSETS			6,606,660.69
			=====
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE		400,764.86	
COMPENSATION PAYABLE		215,938.99	
DEFERRED REVENUE		93,692.30	
MISCELLANEOUS PAYABLES		17,390.74	
TOTAL LIABILITIES			727,786.89
EQUITY			
400-998	FUND BALANCE--RESERVED	0.00	
400-999	FUND BALANCE--UNRESERVED	4,018,341.15	
	SURPLUS (DEFECIT)	<u>1,860,532.65</u>	
	TOTAL EQUITY	<u>5,878,873.80</u>	
TOTAL LIABILITIES & FUND EQUITY			6,606,660.69
			=====

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

02 -STREET FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH		2,269,934.72	
INVESTMENTS		0.00	
RESTRICTED CASH		348,310.37	
RECEIVABLES		0.00	
MISCELLANEOUS		19,120.73	
FIXED ASSETS		0.00	
TOTAL ASSETS			2,637,365.82
			=====
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)	(45,806.83)	
	TOTAL EQUITY		<u>2,637,417.82</u>
TOTAL LIABILITIES & FUND EQUITY			2,637,365.82
			=====

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

03 -WATER FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH		1,628,946.04	
INVESTMENTS		350,008.18	
RESTRICTED CASH		348,310.37	
RECEIVABLES		817,747.23	
MISCELLANEOUS		63,830.43	
FIXED ASSETS		19,667,868.78	_____
TOTAL ASSETS			22,876,711.03
			=====
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE		64,012.48	
COMPENSATION PAYABLE		1,457,533.25	
MISCELLANEOUS PAYABLES		381,457.43	
LONG-TERM LIABILITIES		8,187,651.41	_____
TOTAL LIABILITIES			10,090,654.57
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)	(____119,965.51)	
	TOTAL EQUITY		<u>12,786,056.46</u>
	TOTAL LIABILITIES & FUND EQUITY		22,876,711.03
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	534,319.40		
RECEIVABLES	203.61	_____	
TOTAL ASSETS			534,523.01

=====

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE	4,890.91		
COMPENSATION PAYABLE	1,827.83	_____	
TOTAL LIABILITIES			6,718.74

EQUITY

400-498	HOLIDAY LITES-RESERVE	0.00	
400-999	FUND BALANCE	552,629.87	
	SURPLUS (DEFECIT)	(<u>24,825.60</u>)	
	TOTAL EQUITY	<u>527,804.27</u>	

TOTAL LIABILITIES & FUND EQUITY			534,523.01
---------------------------------	--	--	------------

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

=====

CASH	(662,607.74)		
INVESTMENTS	0.00		
RECEIVABLES	15,792.08	_____	
TOTAL ASSETS			(646,815.66)
			=====

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>1,066,311.00</u>)	
	TOTAL EQUITY	(<u>662,607.74</u>)	
	TOTAL LIABILITIES & FUND EQUITY		(646,815.66)
			=====