

BALANCE SHEET  
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH		4,737,253.76	
INVESTMENTS		0.00	
RESTRICTED CASH		350,050.79	
RECEIVABLES		466,681.86	
MISCELLANEOUS		48,405.24	
FIXED ASSETS		0.00	
TOTAL ASSETS			5,602,391.65
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LIABILITIES & FUND BALANCE			
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VENDORS PAYABLE		111,395.92	
COMPENSATION PAYABLE		259,714.36	
DEFERRED REVENUE		118,162.52	
MISCELLANEOUS PAYABLES		44,142.44	
TOTAL LIABILITIES			533,415.24
EQUITY			
400-998	FUND BALANCE--RESERVED	0.00	
400-999	FUND BALANCE--UNRESERVED	4,062,943.96	
	SURPLUS (DEFECIT)	<u>1,006,032.45</u>	
	TOTAL EQUITY		<u>5,068,976.41</u>
TOTAL LIABILITIES & FUND EQUITY			5,602,391.65
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BALANCE SHEET  
AS OF: DECEMBER 31ST, 2021

02 -STREET FUND

ACCOUNT#	TITLE		
ASSETS			
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	CASH	1,880,578.82	
	INVESTMENTS	0.00	
	RESTRICTED CASH	350,050.79	
	RECEIVABLES	0.00	
	MISCELLANEOUS	19,035.93	
	FIXED ASSETS	0.00	
	TOTAL ASSETS		2,249,665.54
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LIABILITIES & FUND BALANCE			
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	VENDORS PAYABLE	0.00	
	COMPENSATION PAYABLE	( 52.00)	
	MISCELLANEOUS PAYABLES	0.00	
	TOTAL LIABILITIES		( 52.00)
EQUITY			
400-999	FUND BALANCE	2,248,872.65	
	SURPLUS (DEFECIT)	<u>844.89</u>	
	TOTAL EQUITY		<u>2,249,717.54</u>
	TOTAL LIABILITIES & FUND EQUITY		2,249,665.54
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BALANCE SHEET  
AS OF: DECEMBER 31ST, 2021

03 -WATER FUND

ACCOUNT#	TITLE		
ASSETS			
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CASH		1,078,074.71	
INVESTMENTS	(	48,935.77)	
RESTRICTED CASH		350,050.79	
RECEIVABLES		817,854.83	
MISCELLANEOUS		60,232.29	
FIXED ASSETS		19,250,411.32	
TOTAL ASSETS			21,507,688.17
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LIABILITIES & FUND BALANCE			
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VENDORS PAYABLE		19,609.23	
COMPENSATION PAYABLE		1,168,180.24	
MISCELLANEOUS PAYABLES		398,022.33	
LONG-TERM LIABILITIES		7,460,020.78	
TOTAL LIABILITIES			9,045,832.58
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	5,877,837.72	
	SURPLUS (DEFECIT)	( <u>368,749.96</u> )	
	TOTAL EQUITY		<u>12,461,855.59</u>
TOTAL LIABILITIES & FUND EQUITY			21,507,688.17
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BALANCE SHEET  
AS OF: DECEMBER 31ST, 2021

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

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CASH	421,821.57	
RECEIVABLES	0.00	_____
TOTAL ASSETS		421,821.57

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LIABILITIES & FUND BALANCE

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VENDORS PAYABLE	2,125.26	
COMPENSATION PAYABLE	1,176.48	_____
TOTAL LIABILITIES		3,301.74

EQUITY

400-498	HOLIDAY LITES-RESERVE	0.00
400-999	FUND BALANCE	477,238.34
	SURPLUS (DEFECIT)	( <u>58,718.51</u> )
	TOTAL EQUITY	<u>418,519.83</u>

TOTAL LIABILITIES & FUND EQUITY	421,821.57
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BALANCE SHEET  
AS OF: DECEMBER 31ST, 2021

05 -DEBT SERVICE FUND

ACCOUNT#

TITLE

## ASSETS

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CASH	1,394,858.59		
INVESTMENTS	0.00		
RECEIVABLES	14,393.49	_____	
TOTAL ASSETS			1,409,252.08
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## LIABILITIES &amp; FUND BALANCE

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VENDORS PAYABLE	0.00		
DEFERRED REVENUE	14,393.49	_____	
TOTAL LIABILITIES			14,393.49

## EQUITY

400-998	FUND BALANCE-RESERVE	0.00	
400-999	FUND BALANCE	398,159.48	
	SURPLUS (DEFECIT)	<u>996,699.11</u>	
	TOTAL EQUITY		<u>1,394,858.59</u>

TOTAL LIABILITIES & FUND EQUITY	1,409,252.08
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