

Balance Sheet

Thursday April 30, 2009

Consolidated

Accrual Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$370.09
Citywide MM \$12,447.21

Total Operating Cash & Investments \$12,817.30

Reserves Cash & Investments

Acc Interest Receivable \$774.42
CDs & Short Term Invest \$75,000.00
Reserves - Citywide \$4,133.55
Reserves Dain Rauscher \$12,766.73

Total Reserves Cash & Investments \$92,674.70

Accounts Receivable

Accounts Receivable \$1,921.49

Total Accounts Receivable \$1,921.49

Prepaid Expenses

Prepaid Insurance \$1,235.66
Prepaid Taxes \$77.00

Total Prepaid Expenses \$1,312.66

Total Current Assets \$108,726.15

TOTAL ASSETS \$108,726.15

LIABILITIES

Liabilities

Accounts Payable \$4,409.32
Fire Mitigation Grant (\$1,884.48)
Prepaid Dues \$2,649.20

Total Liabilities \$5,174.04

TOTAL LIABILITIES \$5,174.04

EQUITY

Reserves Current Year \$7,438.68
Current Year Earnings \$2,961.81

Capital

Reserve Equity \$85,236.02
Retained Earnings \$7,915.60

Total Capital \$93,151.62

TOTAL EQUITY \$103,552.11

TOTAL LIABILITIES AND EQUITY \$108,726.15