

Balance Sheet

Saturday January 31, 2009

Consolidated

Accrual Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$4,678.43	
Citywide MM	\$7,844.18	
		\$12,522.61

Total Operating Cash & Investments

Reserves Cash & Investments

Acc Interest Receivable	\$411.29	
CDs & Short Term Invest	\$75,000.00	
Reserves - Citywide	\$4,132.54	
Reserves Dain Rauscher	\$7,578.36	
		\$87,122.19

Total Reserves Cash & Investments

Accounts Receivable

Accounts Receivable	\$2,289.05	
		\$2,289.05

Total Accounts Receivable

Prepaid Expenses

Prepaid Insurance	\$321.20	
Prepaid Taxes	\$77.00	
		\$398.20

Total Prepaid Expenses

Total Current Assets

	\$102,332.05
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LIABILITIES

Liabilities

Accounts Payable	\$361.17	
Fire Mitigation Grant	(\$1,884.48)	
Open Credits	\$10.00	
Prepaid Dues	\$2,543.20	
		\$1,029.89

Total Liabilities

	\$1,029.89
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EQUITY

Reserves Current Year

Reserves Current Year	\$1,886.17	
Current Year Earnings	\$6,366.81	
Capital		
Reserve Equity	\$85,236.02	
Retained Earnings	\$7,813.16	
		\$93,049.18

Total Capital

	\$101,302.16
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	\$102,332.05
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