

# Balance Sheet

Friday July 31, 2009

## Consolidated

Accrual Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide \$505.03  
Citywide MM \$7,425.84

Total Operating Cash & Investments \$7,930.87

##### Reserves Cash & Investments

Acc Interest Receivable \$246.71  
CDs & Short Term Invest \$50,000.00  
Reserves - Citywide \$4,134.59  
Reserves Dain Rauscher \$43,843.54

Total Reserves Cash & Investments \$98,224.84

##### Accounts Receivable

Accounts Receivable \$1,345.05

Total Accounts Receivable \$1,345.05

##### Prepaid Expenses

Prepaid Insurance \$1,329.72  
Prepaid Taxes \$77.00

Total Prepaid Expenses \$1,406.72

Total Current Assets \$108,907.48

**TOTAL ASSETS** \$108,907.48

### LIABILITIES

#### Liabilities

Accounts Payable \$58.94  
Fire Mitigation Grant (\$1,884.48)  
Prepaid Dues \$2,285.20

Total Liabilities \$459.66

**TOTAL LIABILITIES** \$459.66

### EQUITY

Reserves Current Year \$12,988.82  
Current Year Earnings \$2,307.38

#### Capital

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

Total Capital \$93,151.62

**TOTAL EQUITY** \$108,447.82

**TOTAL LIABILITIES AND EQUITY** \$108,907.48