

# Balance Sheet

Tuesday March 31, 2009

## Consolidated

Accrual Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide \$1,025.81  
Citywide MM \$8,446.52

Total Operating Cash & Investments \$9,472.33

##### Reserves Cash & Investments

Acc Interest Receivable \$697.98  
CDs & Short Term Invest \$75,000.00  
Reserves - Citywide \$4,133.21  
Reserves Dain Rauscher \$11,035.11

Total Reserves Cash & Investments \$90,866.30

##### Accounts Receivable

Accounts Receivable \$1,511.05

Total Accounts Receivable \$1,511.05

##### Prepaid Expenses

Prepaid Insurance \$1,396.24  
Prepaid Taxes \$77.00

Total Prepaid Expenses \$1,473.24

Total Current Assets \$103,322.92

**TOTAL ASSETS** \$103,322.92

### LIABILITIES

#### Liabilities

Accounts Payable \$2,186.51  
Fire Mitigation Grant (\$1,884.48)  
Open Credits \$10.00  
Prepaid Dues \$4,089.20

Total Liabilities \$4,401.23

**TOTAL LIABILITIES** \$4,401.23

### EQUITY

Reserves Current Year \$5,630.28  
Current Year Earnings \$242.23

#### Capital

Reserve Equity \$85,236.02  
Retained Earnings \$7,813.16

Total Capital \$93,049.18

**TOTAL EQUITY** \$98,921.69

**TOTAL LIABILITIES AND EQUITY** \$103,322.92