

# Balance Sheet

Sunday May 31, 2009

## Consolidated

Accrual Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide (\$80.68)  
Citywide MM \$7,424.60

Total Operating Cash & Investments \$7,343.92

##### Reserves Cash & Investments

Acc Interest Receivable \$73.32  
CDs & Short Term Invest \$50,000.00  
Reserves - Citywide \$4,133.90  
Reserves Dain Rauscher \$40,382.35

Total Reserves Cash & Investments \$94,589.57

##### Accounts Receivable

Accounts Receivable \$1,159.05

Total Accounts Receivable \$1,159.05

##### Prepaid Expenses

Prepaid Insurance \$1,650.88  
Prepaid Taxes \$77.00

Total Prepaid Expenses \$1,727.88

Total Current Assets \$104,820.42

**TOTAL ASSETS** \$104,820.42

### LIABILITIES

#### Liabilities

Accounts Payable \$1,242.40  
Fire Mitigation Grant (\$1,884.48)  
Prepaid Dues \$2,841.20

Total Liabilities \$2,199.12

**TOTAL LIABILITIES** \$2,199.12

### EQUITY

Reserves Current Year \$9,353.55  
Current Year Earnings \$116.13

#### Capital

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

Total Capital \$93,151.62

**TOTAL EQUITY** \$102,621.30

**TOTAL LIABILITIES AND EQUITY** \$104,820.42