

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
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1001	PETTY CASH	300.00	
1010	CLAIM ON CASH	1,385,758.29	
1015	MONEY MARKET NORTHLAND	41,539.80	
1016	COURT BOND ACCOUNT - #610405	62.08	
1017	CD #5282 GENERAL	108,738.90	
1501	PREPAID INSURANCE	6,829.21	
1708	LAND	74,311.00	
1710	CITY HALL IMPROVEMENTS	469,491.00	
1715	INFRASTRUCTURE	6,275,905.57	
1730	VEHICLES	69,210.00	
1740	EQUIPMENT-ALL DEPARTMENTS	177,127.23	
1755	OFFICE FURNITURE & FIXTURES	54,048.27	
1771	ACC DEPR-INFRASTRUCTURE	( 3,352,370.17)	
1772	ACCUM DEPR-CAP ASSETS	( 454,034.00)	
			4,856,917.18
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	TOTAL ASSETS		4,856,917.18
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<b>LIABILITIES</b>			
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2100	AP PENDING	314.25	
2190	DUE TO PARK BOARD	0.01	
2201	DOMESTIC VIOLENCE PAYABLE	( 0.37)	
2225	CRIME VICTIM COMP - STATE	( 1.30)	
2228	POST TRAINING PAYABLE	( 118.18)	
2301	CONSTRUCTION DEPOSITS HELD	8,500.00	
2306	COURT BONDS HELD	2,500.00	
2307	COMMUNITY CENTER DEPOSITS HELD	5,200.00	
			16,394.41
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	TOTAL LIABILITIES		16,394.41
<b>EQUITY</b>			
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3001	FUND BALANCE - GENERAL FUND	1,073,468.07	
3010	FUND BAL-BRD DESIG EMERGENCY	18,875.00	
3050	FUND BALANCE-STREET CD	35,342.00	
3100	RESERVED-FIXED ASSETS	3,313,688.90	
			4,441,373.97
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	TOTAL BEGINNING EQUITY		4,441,373.97
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	TOTAL REVENUE	493,700.12	
	TOTAL EXPENSES	94,551.32	
			399,148.80
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	TOTAL SURPLUS/(DEFICIT)		399,148.80
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	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,840,522.77
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		4,856,917.18
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## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

40 -ROAD &amp; STREET FUND

ACCOUNT#	TITLE		
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ASSETS			
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1010	CLAIM ON CASH	( 7,032.51)	
		<hr/>	( 7,032.51)
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	TOTAL ASSETS		( 7,032.51)
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LIABILITIES			
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EQUITY			
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3001	FUND BALANCE - ROAD & STREET	7,331.30	
	TOTAL BEGINNING EQUITY	<hr/>	7,331.30
	TOTAL REVENUE	11,461.07	
	TOTAL EXPENSES	25,824.88	
	TOTAL SURPLUS/(DEFICIT)	<hr/>	( 14,363.81)
	TOTAL EQUITY & SURPLUS/(DEFICIT)		( 7,032.51)
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		( 7,032.51)
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## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

60 -WATER FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
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1010	CLAIM ON CASH	416,593.43	
1011	WATER ESCROW CHECKING ACCOUNT	38.60	
1461	INVENTORY - WATER	4,360.00	
1761	WATER SYSTEM	2,733,157.17	
1762	ACCUM DEPR-WATER SYS	( 474,063.00)	
1800	FUTURE TAXES - BOND PAYMENTS	1,520,000.00	
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			4,200,086.20
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	TOTAL ASSETS		4,200,086.20
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<b>LIABILITIES</b>			
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2000	BONDS PAYABLE	1,520,000.00	
2360	WATER DEPOSITS HELD	47,225.00	
2361	REFUNDS PAYABLE	( 9.52)	
2362	CUSTOMER OVERPAYMENTS (CREDITS	4,833.72	
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	TOTAL LIABILITIES		1,572,049.20
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<b>EQUITY</b>			
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3001	FUND BALANCE - WATER	175,537.03	
3100	WATER - UNRESTRICTED	2,213,333.88	
3110	WATER - CONTRIBUTED CAPITAL	74,190.00	
3120	WATER - EMERGENCY	156,632.00	
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	TOTAL BEGINNING EQUITY		2,619,692.91
	TOTAL REVENUE		41,953.74
	TOTAL EXPENSES		33,609.65
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	TOTAL SURPLUS/(DEFICIT)		8,344.09
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,628,037.00
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		4,200,086.20
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

61 -SEWER FUND

ACCOUNT#	TITLE		
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ASSETS			
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1010	CLAIM ON CASH	210,858.76	
1462	INVENTORY- SEWER	12,296.00	
1771	SEWER SYSTEM	489,978.30	
1772	ACCUM DEPR-SEWER SYS	( 280,732.00)	
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			432,401.06
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	TOTAL ASSETS		432,401.06
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LIABILITIES			
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EQUITY			
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3001	FUND BALANCE-SEWER FUND	101,884.82	
3200	SEWER - UNRESTRICTED	98,809.69	
3210	SEWER-CONTRIBUTED CAPITAL	130,750.00	
3220	SEWER-EMERGENCY	67,128.00	
3240	SEWER-GRINDER	21,540.00	
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	TOTAL BEGINNING EQUITY	420,112.51	
	TOTAL REVENUE	96,658.68	
	TOTAL EXPENSES	84,370.13	
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	TOTAL SURPLUS/(DEFICIT)	12,288.55	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		432,401.06
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		432,401.06
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