

**COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Twelve Months Ending June 30, 2008
(UNAUDITED)**

	<u>General Fund</u>	<u>Special Revenue</u>	<u>General Fixed Assets</u>	<u>General Long Term Debt</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
ASSETS					
CASH	\$178,476				\$178,476
PREPAID EXPENSES	16,594				16,594
ACCOUNTS RECEIVABLE	494,437				494,437
GENERAL FIXED ASSETS			3,774,619		3,774,619
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				3,565,000	3,565,000
TOTAL ASSETS	689,507		3,774,619	3,565,000	8,029,126
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	23,299				23,299
CONTRACTS PAYABLE	29,877				29,877
LOAN PAYABLE	90,909				90,909
BONDS PAYABLE - LONG TERM PORTION				3,565,000	3,565,000
ACCRUED EXPENSES	181,868				181,868
OTHER LIABILITIES	12,590				12,590
DEFERRED REVENUE	38,015				38,015
TOTAL LIABILITIES	376,558			3,565,000	3,941,558
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			3,774,619		3,774,619
FUND BALANCE					
BEGINNING FUND BALANCE	177,523				177,523
CHANGE IN FUND BALANCE	135,426				135,426
TOTAL FUND EQUITY	312,949		3,774,619		4,087,568
TOTAL LIABILITIES & FUND EQUITY	689,507		3,774,619	3,565,000	8,029,126