

## Indian Mountain Metropolitan Recreation and Park District

## Balance Sheet

As of July 31, 2008

Jul 31, 08

## ASSETS

## Current Assets

## Checking/Savings

## General Fund

General Fund Checking

141,782.05

Money Market #1 (1600877901)

122,706.68

Money Market #2 (1600940801)

56,461.74

Total General Fund

320,950.47

## Special Fund

Special Fund Lottery Savings

2,882.69

Total Special Fund

2,882.69

Total Checking/Savings

323,833.16

## Accounts Receivable

property taxes receivable

118,400.00

Total Accounts Receivable

118,400.00

Total Current Assets

442,233.16

## TOTAL ASSETS

442,233.16

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Other Current Liabilities

deferred property taxes

118,400.00

Total Other Current Liabilities

118,400.00

Total Current Liabilities

118,400.00

Total Liabilities

118,400.00

## Equity

1110 · Retained Earnings

72,355.77

3000 · Opening Bal Equity

186,382.00

Net Income

65,095.39

Total Equity

323,833.16

## TOTAL LIABILITIES &amp; EQUITY

442,233.16