

**TOWN OF MATTAPOISETT  
COMBINED BALANCE SHEET - ALL FUND TYPES  
FISCAL YEAR ENDING JUNE 30, 2013**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>ENTERPRISE</b>	<b>TRUST &amp; AGENCY</b>	<b>LONG TERM OBLIGATIONS</b>	<b>TOTAL MEMO ONLY</b>
<b>ASSETS:</b>							
Cash	\$3,078,427.35	\$1,336,691.47	\$2,226,000.68	\$4,010,014.69	\$2,704,076.50		\$13,355,210.69
Receivables:							
Real Estate Taxes	\$176,479.32						\$176,479.32
Personal Property Taxes	\$3,636.25						\$3,636.25
Allowance for Abatements	(\$275,371.27)						(\$275,371.27)
Motor Vehicle Excise	\$101,949.65						\$101,949.65
Boat Excise	\$4,529.00						\$4,529.00
Tax Liens	\$221,017.36						\$221,017.36
Deferred Property Taxes (Cl. 41A)	\$10,619.62						\$10,619.62
Tax Possessions (Foreclosures)	\$128,516.26						\$128,516.26
Sewer				\$8,985,609.95			\$8,985,609.95
Water				\$177,323.76			\$177,323.76
Waterfront				\$3,200.00			\$3,200.00
Ambulance Billings		\$144,379.18					\$144,379.18
CPA Surcharge		\$2,113.26					\$2,113.26
Other Assets					\$57,274.11		\$57,274.11
Amts to be provided for Retire of L-T Debt				\$6,991,000.00			\$6,991,000.00
Amts to be provided for Retire of L-T Debt - MWPAT				\$11,854,246.73		\$7,970,700.00	\$19,824,946.73
<b>TOTAL ASSETS</b>	<b>\$3,449,803.54</b>	<b>\$1,483,183.91</b>	<b>\$2,226,000.68</b>	<b>\$32,021,395.13</b>	<b>\$2,761,350.61</b>	<b>\$7,970,700.00</b>	<b>\$49,912,433.87</b>
<b>LIABILITIES:</b>							
Liabilities:							
Warrants Payable	\$438,709.02	\$40,968.03	\$21,606.39	\$51,187.81	\$2,485.50		\$554,956.75
Payroll Withholdings	\$155,551.08						\$155,551.08
Accrued Salaries Payable	\$432,023.00						\$432,023.00
Other Liabilities					\$107,583.37		\$107,583.37
Deferred Revenue	\$371,376.19	\$146,492.44		\$9,166,133.71			\$9,684,002.34
Bond Anticipation Notes			\$1,511,000.00				\$1,511,000.00
Bonds Payable				\$18,845,246.73		\$7,970,700.00	\$26,815,946.73
<b>TOTAL LIABILITIES</b>	<b>\$1,397,659.29</b>	<b>\$187,460.47</b>	<b>\$1,532,606.39</b>	<b>\$28,062,568.25</b>	<b>\$110,068.87</b>	<b>\$7,970,700.00</b>	<b>\$39,261,063.27</b>
<b>FUND EQUITY:</b>							
Retained Earnings				\$3,101,379.29			\$3,101,379.29
Reserve for Encumbrances	\$161,366.93			\$23,747.05			\$185,113.98
Reserve for Carryovers	\$599,725.72			\$551,551.90			\$1,151,277.62
Reserve for Endowments					\$293,044.86		\$293,044.86
Reserve for Appropriation Deficit							\$0.00
Reserve for Unprovided for Abatements/Exemptio Designated	(\$54,893.94)						(\$54,893.94)
Undesignated	\$60,445.00	\$1,295,723.44	\$693,394.29	\$282,148.64	\$2,358,236.88		\$4,689,948.25
	\$1,285,500.54						\$1,285,500.54
<b>TOTAL FUND EQUITY</b>	<b>\$2,052,144.25</b>	<b>\$1,295,723.44</b>	<b>\$693,394.29</b>	<b>\$3,958,826.88</b>	<b>\$2,651,281.74</b>	<b>\$0.00</b>	<b>\$10,651,370.60</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$3,449,803.54</b>	<b>\$1,483,183.91</b>	<b>\$2,226,000.68</b>	<b>\$32,021,395.13</b>	<b>\$2,761,350.61</b>	<b>\$7,970,700.00</b>	<b>\$49,912,433.87</b>