TOWN OF MATTAPOISETT
COMBINED BALANCE SHEET - ALL FUND TYPES
FISCAL YEAR ENDING JUNE 30, 2016

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	TRUST & AGENCY	LONG TERM OBLIGATIONS	TOTAL MEMO ONLY
ASSETS:							
Cash	$4,062,030.84	$1,765,011.02	$2,469,837.91	$4,259,460.09	$4,219,602.73		**$16,775,942.59**
Receivables:							
Real Estate Taxes	$323,774.31						**$323,774.31**
Personal Property Taxes	$34,665.26						**$34,665.26**
Allowance for Abatements	($766,267.86)						**($766,267.86)**
Motor Vehicle Excise	$124,527.54						**$124,527.54**
Boat Excise	$12,042.92						**$12,042.92**
Tax Liens	$214,754.17						**$214,754.17**
Deferred Property Taxes (Cl. 41A)	$25,138.35						**$25,138.35**
Tax Possessions (Foreclosures)	$175,430.63						**$175,430.63**
Other receivables		$115,348.10	$399,064.00				**$514,412.10**
Sewer				$10,313,507.93			**$10,313,507.93**
Water				$157,903.32			**$157,903.32**
Waterfront				$3,650.00			**$3,650.00**
Ambulance Billings		$244,397.52					**$244,397.52**
CPA Surcharge		$2,604.68					**$2,604.68**
Other Assets					$57,274.11		**$57,274.11**
Amts to be provided for Retire of L-T Debt				$6,533,481.19			**$6,533,481.19**
Amts to be provided for Retire of L-T Debt - MWPAT				$10,237,291.79		$7,064,500.00	**$17,301,791.79**
TOTAL ASSETS	**$4,206,096.16**	**$2,127,361.32**	**$2,868,901.91**	**$31,505,294.32**	**$4,276,876.84**	**$7,064,500.00**	**$52,049,030.55**
LIABILITIES:							
Liabilities:							
Warrants Payable	$906,296.05	$33,006.55	$76,016.57	$47,928.58	$5,205.75		**$1,068,453.50**
Payroll Withholdings	$16,525.08						**$16,525.08**
Accrued Salaries Payble	$371,637.09						**$371,637.09**
Other Liabilities					($9,380.74)		**($9,380.74)**
Deferred Revenue	$144,065.32	$362,350.30	$399,064.00	$10,475,061.25			**$11,380,540.87**
Bond Anticipation Notes			$1,865,000.00				**$1,865,000.00**
Bonds Payable				$16,770,772.98		$7,064,500.00	**$23,835,272.98**
TOTAL LIABILITIES	**$1,438,523.54**	**$395,356.85**	**$2,340,080.57**	**$27,293,762.81**	**($4,174.99)**	**$7,064,500.00**	**$38,528,048.78**
FUND EQUITY:							
Retained Earnings				$3,435,700.27			**$3,435,700.27**
Reserve for Encumbrances	$124,364.63			$6,639.00			**$131,003.63**
Reserve for Carryovers	$620,664.64			$290,419.24			**$911,083.88**
Reserve for Subsequent Year's Expenditures				$478,773.00			**$478,773.00**
Future Excluded Debt	$12,050.66						**$12,050.66**
Reserve for Endowments					$280,697.44		**$280,697.44**
Reserve for Appropriation Deficit							**$0.00**
Reserve for Unprovided for Abatements/Exemptions							**$0.00**
Designated	$103,024.00	$1,732,004.47	$528,821.34		$4,000,354.39		**$6,364,204.20**
Undesignated	$1,907,468.69						**$1,907,468.69**
TOTAL FUND EQUITY	**$2,767,572.62**	**$1,732,004.47**	**$528,821.34**	**$4,211,531.51**	**$4,281,051.83**	**$0.00**	**$13,520,981.77**
TOTAL LIABILITIES AND FUND EQUITY	**$4,206,096.16**	**$2,127,361.32**	**$2,868,901.91**	**$31,505,294.32**	**$4,276,876.84**	**$7,064,500.00**	**$52,049,030.55**
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00