

**TOWN OF MATTAPOISETT  
COMBINED BALANCE SHEET - ALL FUND TYPES  
FISCAL YEAR ENDING JUNE 30, 2010**

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	TRUST & AGENCY	LONG TERM OBLIGATIONS	TOTAL MEMO ONLY
<b>ASSETS:</b>							
Cash	\$2,642,989.83	\$1,150,766.54	\$2,929,433.93	\$3,480,167.93	\$2,015,019.16		\$12,218,377.39
Receivables:							
Real Estate Taxes	\$196,264.96						\$196,264.96
Personal Property Taxes	\$3,553.07						\$3,553.07
Allowance for Abatements	(\$137,570.06)						(\$137,570.06)
Motor Vehicle Excise	\$63,261.86						\$63,261.86
Boat Excise	\$2,411.00						\$2,411.00
Tax Liens	\$327,835.96						\$327,835.96
Deferred Property Taxes (Cl. 41A)	\$12,995.29						\$12,995.29
Tax Possessions (Foreclosures)	\$87,430.18						\$87,430.18
Sewer				\$9,021,044.42			\$9,021,044.42
Water				\$199,926.34			\$199,926.34
Waterfront				\$300.00			\$300.00
Ambulance Billings		\$66,087.69					\$66,087.69
CPA Surcharge		\$2,225.03					\$2,225.03
Other Assets					\$57,274.11		\$57,274.11
Amts to be provided for Retire of L-T Debt				\$7,642,857.00			\$7,642,857.00
Amts to be provided for Retire of L-T Debt - MWPAT				\$7,132,702.11		\$9,036,800.00	\$16,169,502.11
<b>TOTAL ASSETS</b>	<b>\$3,199,172.09</b>	<b>\$1,219,079.26</b>	<b>\$2,929,433.93</b>	<b>\$27,476,997.80</b>	<b>\$2,072,293.27</b>	<b>\$9,036,800.00</b>	<b>\$45,933,776.35</b>
<b>LIABILITIES:</b>							
Liabilities:							
Warrants Payable	\$751,233.52	\$38,141.43	\$8,283.82	\$31,578.37	\$6,158.50		\$835,395.64
Payroll Withholdings	\$201,967.43						\$201,967.43
Accrued Salaries Payable	\$285,102.00						\$285,102.00
Other Liabilities					\$100,974.95		\$100,974.95
Deferred Revenue	\$556,182.26	\$68,312.72		\$9,221,270.76			\$9,845,765.74
Bond Anticipation Notes							\$0.00
Bonds Payable				\$14,775,559.11		\$9,036,800.00	\$23,812,359.11
<b>TOTAL LIABILITIES</b>	<b>\$1,794,485.21</b>	<b>\$106,454.15</b>	<b>\$8,283.82</b>	<b>\$24,028,408.24</b>	<b>\$107,133.45</b>	<b>\$9,036,800.00</b>	<b>\$35,081,564.87</b>
<b>FUND EQUITY:</b>							
Retained Earnings				\$2,361,785.57			\$2,361,785.57
Reserve for Encumbrances	\$135,044.02			\$26,820.73			\$161,864.75
Reserve for Carryovers	\$600,157.15			\$657,452.62			\$1,257,609.77
Reserve for Endowments					\$316,211.71		\$316,211.71
Reserve for Appropriation Deficit	(\$17,910.77)						(\$17,910.77)
Reserve for Unprovided for Abatements/Exemptions	(\$17,266.34)						(\$17,266.34)
Designated	\$143,145.00	\$1,112,625.11	\$2,921,150.11	\$402,530.64	\$1,648,948.11		\$6,228,398.97
Undesignated	\$561,517.82						\$561,517.82
<b>TOTAL FUND EQUITY</b>	<b>\$1,404,686.88</b>	<b>\$1,112,625.11</b>	<b>\$2,921,150.11</b>	<b>\$3,448,589.56</b>	<b>\$1,965,159.82</b>	<b>\$0.00</b>	<b>\$10,852,211.48</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$3,199,172.09</b>	<b>\$1,219,079.26</b>	<b>\$2,929,433.93</b>	<b>\$27,476,997.80</b>	<b>\$2,072,293.27</b>	<b>\$9,036,800.00</b>	<b>\$45,933,776.35</b>