

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

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	TRUST & AGENCY	LONG TERM OBLIGATIONS	TOTAL MEMO ONLY
ASSETS:							
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
TOTAL ASSETS	\$3,449,803.54	\$1,483,183.91	\$2,226,000.68	\$32,021,395.13	\$2,761,350.61	\$7,970,700.00	\$49,912,433.87
LIABILITIES:							
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 Payble	\$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
TOTAL LIABILITIES	\$1,397,659.29	\$187,460.47	\$1,532,606.39	\$28,062,568.25	\$110,068.87	\$7,970,700.00	\$39,261,063.27
FUND EQUITY:							
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)	\$1,295,723.44	\$693,394.29	\$282,148.64	\$2,358,236.88		(\$54,893.94)
Undesignated	\$1,285,500.54						\$1,285,500.54
TOTAL FUND EQUITY	\$2,052,144.25	\$1,295,723.44	\$693,394.29	\$3,958,826.88	\$2,651,281.74	\$0.00	\$10,651,370.60
TOTAL LIABILITIES AND FUND EQUITY	\$3,449,803.54	\$1,483,183.91	\$2,226,000.68	\$32,021,395.13	\$2,761,350.61	\$7,970,700.00	\$49,912,433.87