

**TOWN OF MATTAPOISETT
COMBINED BALANCE SHEET - ALL FUND TYPES
FISCAL YEAR ENDING JUNE 30, 2014**

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	TRUST & AGENCY	LONG TERM OBLIGATIONS	TOTAL MEMO ONLY
ASSETS:							
Cash	\$2,928,560.38	\$1,693,502.02	\$1,661,858.44	\$3,668,615.49	\$3,579,878.32		\$13,532,414.65
Receivables:							
Real Estate Taxes	\$254,016.74						\$254,016.74
Personal Property Taxes	\$3,293.55						\$3,293.55
Allowance for Abatements	(\$385,231.47)						(\$385,231.47)
Motor Vehicle Excise	\$89,616.96						\$89,616.96
Boat Excise	\$7,954.75						\$7,954.75
Tax Liens	\$265,616.27						\$265,616.27
Deferred Property Taxes (Cl. 41A)	\$14,054.57						\$14,054.57
Tax Possessions (Foreclosures)	\$191,385.06						\$191,385.06
Sewer				\$8,199,379.24			\$8,199,379.24
Water				\$195,897.68			\$195,897.68
Waterfront				\$0.00			\$0.00
Ambulance Billings		\$184,018.10					\$184,018.10
CPA Surcharge		\$2,746.51					\$2,746.51
Other Assets					\$57,274.11		\$57,274.11
Amts to be provided for Retire of L-T Debt				\$7,636,892.00			\$7,636,892.00
Amts to be provided for Retire of L-T Debt - MWPAT				\$11,112,627.44		\$7,723,500.00	\$18,836,127.44
TOTAL ASSETS	\$3,369,266.81	\$1,880,266.63	\$1,661,858.44	\$30,813,411.85	\$3,637,152.43	\$7,723,500.00	\$49,085,456.16
LIABILITIES:							
Liabilities:							
Warrants Payable	\$489,933.12	\$256,336.85	\$45,089.22	\$31,157.99	\$3,373.20		\$825,890.38
Payroll Withholdings	\$168,937.79						\$168,937.79
Accrued Salaries Payable	\$446,464.00						\$446,464.00
Other Liabilities					\$93,059.20		\$93,059.20
Deferred Revenue	\$440,706.43	\$186,764.61		\$8,395,276.92			\$9,022,747.96
Bond Anticipation Notes			\$598,750.00				\$598,750.00
Bonds Payable				\$18,749,519.44		\$7,723,500.00	\$26,473,019.44
TOTAL LIABILITIES	\$1,546,041.34	\$443,101.46	\$643,839.22	\$27,175,954.35	\$96,432.40	\$7,723,500.00	\$37,628,868.77
FUND EQUITY:							
Retained Earnings				\$2,695,437.15			\$2,695,437.15
Reserve for Encumbrances	\$158,914.75			\$61,898.16			\$220,812.91
Reserve for Carryovers	\$410,521.71			\$821,922.19			\$1,232,443.90
Reserve for Endowments					\$279,329.71		\$279,329.71
Reserve for Appropriation Deficit							\$0.00
Reserve for Unprovided for Abatements/Exemptions							\$0.00
Designated	\$445.00	\$1,437,165.17	\$1,018,019.22	\$58,200.00	\$3,261,390.32		\$5,775,219.71
Undesignated	\$1,253,344.01						\$1,253,344.01
TOTAL FUND EQUITY	\$1,823,225.47	\$1,437,165.17	\$1,018,019.22	\$3,637,457.50	\$3,540,720.03	\$0.00	\$11,456,587.39
TOTAL LIABILITIES AND FUND EQUITY	\$3,369,266.81	\$1,880,266.63	\$1,661,858.44	\$30,813,411.85	\$3,637,152.43	\$7,723,500.00	\$49,085,456.16