

**TOWN OF MATTAPOISETT
COMBINED BALANCE SHEET - ALL FUND TYPES
FISCAL YEAR ENDING JUNE 30, 2009**

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	TRUST & AGENCY	LONG TERM OBLIGATIONS	TOTAL MEMO ONLY
ASSETS:							
Cash	\$2,782,694.34	\$421,586.02	\$755,105.48	\$3,472,103.77	\$1,897,658.33		\$9,329,147.94
Receivables:							
Real Estate Taxes	\$204,185.64						\$204,185.64
Personal Property Taxes	\$2,969.22						\$2,969.22
Allowance for Abatements	(\$354,700.09)						(\$354,700.09)
Motor Vehicle Excise	\$64,619.40						\$64,619.40
Boat Excise	\$5,182.33						\$5,182.33
Tax Liens	\$292,066.63						\$292,066.63
Property Tax Deferral (Cl. 41A)	\$45,391.74						\$45,391.74
Tax Possessions (Foreclosures)	\$90,964.30						\$90,964.30
Sewer				\$9,797,139.14			\$9,797,139.14
Water				\$157,831.29			\$157,831.29
Waterfront				\$1,520.00			\$1,520.00
Ambulance Billings		\$59,705.49					\$59,705.49
CPA Surcharge		\$2,097.56					\$2,097.56
Other Assets					\$57,274.11		\$57,274.11
Amts to be provided for Retire of L-T Debt				\$4,893,000.00			\$4,893,000.00
Amts to be provided for Retire of L-T Debt - MWPA				\$7,581,539.93		\$9,747,000.00	\$17,328,539.93
TOTAL ASSETS	\$3,133,373.51	\$483,389.07	\$755,105.48	\$25,903,134.13	\$1,954,932.44	\$9,747,000.00	\$41,976,934.63
LIABILITIES:							
Liabilities:							
Warrants Payable	\$642,081.07	\$40,807.24	\$2,762.17	\$28,302.92	\$19,053.42		\$733,006.82
Payroll Withholdings	\$216,112.07						\$216,112.07
Accrued Salaries Payable	\$253,028.43						\$253,028.43
Other Liabilities					\$121,999.15		\$121,999.15
Deferred Revenue	\$350,679.17	\$61,803.05		\$9,956,490.43			\$10,368,972.65
Bond Anticipation Notes			\$280,000.00				\$280,000.00
Bonds Payable				\$12,474,539.93		\$9,747,000.00	\$22,221,539.93
TOTAL LIABILITIES	\$1,461,900.74	\$102,610.29	\$282,762.17	\$22,459,333.28	\$141,052.57	\$9,747,000.00	\$34,194,659.05
FUND EQUITY:							
Retained Earnings				\$2,443,776.95			\$2,443,776.95
Reserve for Encumbrances	\$128,207.10			\$34,898.76			\$163,105.86
Reserve for Carryovers	\$370,518.36			\$469,603.50			\$840,121.86
Reserve for Endowments					\$322,468.32		\$322,468.32
Reserve for Unprovided for Abatements/Exemptions	(\$10,679.80)						(\$10,679.80)
Designated	\$126,065.00	\$380,778.78	\$472,343.31	\$495,521.64	\$1,491,411.55		\$2,966,120.28
Undesignated	\$1,057,362.11						\$1,057,362.11
TOTAL FUND EQUITY	\$1,671,472.77	\$380,778.78	\$472,343.31	\$3,443,800.85	\$1,813,879.87	\$0.00	\$7,782,275.58
TOTAL LIABILITIES AND FUND EQUITY	\$3,133,373.51	\$483,389.07	\$755,105.48	\$25,903,134.13	\$1,954,932.44	\$9,747,000.00	\$41,976,934.63