

TOWN OF MATTAPOISETT
COMBINED BALANCE SHEET - ALL FUND TYPES
FISCAL YEAR ENDING JUNE 30, 2012

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	TRUST & AGENCY	LONG TERM OBLIGATIONS	TOTAL MEMO ONLY
ASSETS:							
Cash	\$2,692,314.09	\$1,200,969.90	\$2,017,150.94	\$3,427,199.41	\$2,541,821.04		\$11,879,455.38
Receivables:							
Real Estate Taxes	\$190,489.75						\$190,489.75
Personal Property Taxes	\$2,775.74						\$2,775.74
Allowance for Abatements	(\$275,690.95)						(\$275,690.95)
Motor Vehicle Excise	\$96,277.00						\$96,277.00
Boat Excise	\$2,459.70						\$2,459.70
Tax Liens	\$237,330.76						\$237,330.76
Deferred Property Taxes (Cl. 41A)	\$18,051.69						\$18,051.69
Tax Possessions (Foreclosures)	\$247,905.21						\$247,905.21
Sewer				\$7,631,137.76			\$7,631,137.76
Water				\$161,942.91			\$161,942.91
Waterfront				\$750.00			\$750.00
Ambulance Billings		\$66,301.41					\$66,301.41
CPA Surcharge		\$2,099.85					\$2,099.85
Other Assets					\$57,274.11		\$57,274.11
Amts to be provided for Retire of L-T Debt				\$7,496,000.00			\$7,496,000.00
Amts to be provided for Retire of L-T Debt - MWPAT				\$12,298,152.93		\$8,710,400.00	\$21,008,552.93
TOTAL ASSETS	\$3,211,912.99	\$1,269,371.16	\$2,017,150.94	\$31,015,183.01	\$2,599,095.15	\$8,710,400.00	\$48,823,113.25
LIABILITIES:							
Liabilities:							
Warrants Payable	\$374,170.54	\$19,848.17	\$2,059.96	\$36,325.48	\$3,168.00		\$435,572.15
Payroll Withholdings	\$158,897.79						\$158,897.79
Accrued Salaries Payable	\$393,150.00						\$393,150.00
Other Liabilities					\$93,462.66		\$93,462.66
Deferred Revenue	\$519,598.90	\$68,401.26		\$7,793,830.67			\$8,381,830.83
Bond Anticipation Notes			\$1,311,000.00				\$1,311,000.00
Bonds Payable				\$19,794,152.93		\$8,710,400.00	\$28,504,552.93
TOTAL LIABILITIES	\$1,445,817.23	\$88,249.43	\$1,313,059.96	\$27,624,309.08	\$96,630.66	\$8,710,400.00	\$39,278,466.36
FUND EQUITY:							
Retained Earnings				\$2,514,646.75			\$2,514,646.75
Reserve for Encumbrances	\$215,226.21			\$27,731.37			\$242,957.58
Reserve for Carryovers	\$510,091.44			\$686,594.17			\$1,196,685.61
Reserve for Endowments					\$305,712.10		\$305,712.10
Reserve for Appropriation Deficit							\$0.00
Reserve for Unprovided for Abatements/Exemptions							\$0.00
Designated	\$30,445.00	\$1,181,121.73	\$704,090.98	\$161,901.64	\$2,196,752.39		\$4,274,311.74
Undesignated	\$1,010,333.11						\$1,010,333.11
TOTAL FUND EQUITY	\$1,766,095.76	\$1,181,121.73	\$704,090.98	\$3,390,873.93	\$2,502,464.49	\$0.00	\$9,544,646.89
TOTAL LIABILITIES AND FUND EQUITY	\$3,211,912.99	\$1,269,371.16	\$2,017,150.94	\$31,015,183.01	\$2,599,095.15	\$8,710,400.00	\$48,823,113.25