

**TOWN OF MATTAPOISETT**  
**COMBINED BALANCE SHEET - ALL FUND TYPES**  
**FISCAL YEAR ENDING JUNE 30, 2011**

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	TRUST & AGENCY	LONG TERM OBLIGATIONS	TOTAL MEMO ONLY
<b>ASSETS:</b>							
Cash	\$2,537,934.42	\$1,195,611.78	\$2,210,598.58	\$3,520,482.55	\$2,022,129.61		\$11,486,756.94
Receivables:							
Real Estate Taxes	\$194,398.28						\$194,398.28
Personal Property Taxes	\$3,736.97						\$3,736.97
Allowance for Abatements	(\$227,022.50)						(\$227,022.50)
Motor Vehicle Excise	\$58,319.82						\$58,319.82
Boat Excise	\$2,647.00						\$2,647.00
Tax Liens	\$266,823.32						\$266,823.32
Deferred Property Taxes (Cl. 41A)	\$18,934.73						\$18,934.73
Tax Possessions (Foreclosures)	\$199,077.49						\$199,077.49
Sewer				\$8,281,694.47			\$8,281,694.47
Water				\$169,922.13			\$169,922.13
Waterfront				\$200.00			\$200.00
Ambulance Billings		\$83,231.76					\$83,231.76
CPA Surcharge		\$2,096.28					\$2,096.28
Other Assets					\$57,274.11		\$57,274.11
Amts to be provided for Retire of L-T Debt				\$7,182,000.00			\$7,182,000.00
Amts to be provided for Retire of L-T Debt - MWPAT				\$6,672,293.07		\$8,355,100.00	\$15,027,393.07
<b>TOTAL ASSETS</b>	<b>\$3,054,849.53</b>	<b>\$1,280,939.82</b>	<b>\$2,210,598.58</b>	<b>\$25,826,592.22</b>	<b>\$2,079,403.72</b>	<b>\$8,355,100.00</b>	<b>\$42,807,483.87</b>
<b>LIABILITIES:</b>							
Liabilities:							
Warrants Payable	\$563,595.35	\$39,263.61	\$164,907.22	\$39,049.94	\$7,053.00		\$813,869.12
Payroll Withholdings	\$158,581.00						\$158,581.00
Accrued Salaries Payble	\$258,286.00						\$258,286.00
Other Liabilities					\$96,352.88		\$96,352.88
Deferred Revenue	\$516,915.11	\$85,328.04		\$8,451,816.60			\$9,054,059.75
Bond Anticipation Notes		\$260,000.00	\$878,000.00				\$1,138,000.00
Bonds Payable				\$13,854,293.07		\$8,355,100.00	\$22,209,393.07
<b>TOTAL LIABILITIES</b>	<b>\$1,497,377.46</b>	<b>\$384,591.65</b>	<b>\$1,042,907.22</b>	<b>\$22,345,159.61</b>	<b>\$103,405.88</b>	<b>\$8,355,100.00</b>	<b>\$33,728,541.82</b>
<b>FUND EQUITY:</b>							
Retained Earnings				\$2,562,222.75			\$2,562,222.75
Reserve for Encumbrances	\$108,330.50			\$40,809.00			\$149,139.50
Reserve for Carryovers	\$518,508.73			\$716,591.22			\$1,235,099.95
Reserve for Endowments					\$304,899.89		\$304,899.89
Reserve for Appropriation Deficit	(\$19,225.40)						(\$19,225.40)
Reserve for Unprovided for Abatements/Exemption	(\$5,761.31)						(\$5,761.31)
Designated	\$445.00	\$896,348.17	\$1,167,691.36	\$161,809.64	\$1,671,097.95		\$3,897,392.12
Undesignated	\$955,174.55						\$955,174.55
<b>TOTAL FUND EQUITY</b>	<b>\$1,557,472.07</b>	<b>\$896,348.17</b>	<b>\$1,167,691.36</b>	<b>\$3,481,432.61</b>	<b>\$1,975,997.84</b>	<b>\$0.00</b>	<b>\$9,078,942.05</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$3,054,849.53</b>	<b>\$1,280,939.82</b>	<b>\$2,210,598.58</b>	<b>\$25,826,592.22</b>	<b>\$2,079,403.72</b>	<b>\$8,355,100.00</b>	<b>\$42,807,483.87</b>