

ACCOUNTING DEPARTMENT

The Town Accountant's office is committed to maintaining the key financial records of the Town of Mattapoisett. These records verify that the town's monies are collected and disbursed in accordance with the municipality's financial policies and the Massachusetts General Laws.

The financial records are based on information recorded using the Uniform Municipal Accounting System (UMAS) so as to conform to the Generally Accepted Accounting Principles (GAAP).

The following statements are herewith submitted to show the town's financial condition for fiscal year 2012.

- ◆ Statement of Expenditures . Budget versus actual for the general fund and enterprise funds.
- ◆ Statement of Revenues . General fund, enterprise funds and state receipts.
- ◆ Revenues . Estimated versus actual for the general fund, enterprise funds and state receipts.
- ◆ Schedule of Indebtedness
- ◆ Combined Balance Sheet - all funds

It has been our pleasure to serve this community during fiscal year 2012.

Respectfully Submitted,

Suzanne Szyndlar
Town Accountant

Wendy Travers
Administrative Assistant