

**TOWN OF MATTAPOISETT**  
**COMBINED BALANCE SHEET - ALL FUND TYPES**  
**FISCAL YEAR ENDING JUNE 30, 2015**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>ENTERPRISE</b>	<b>TRUST &amp; AGENCY</b>	<b>LONG TERM OBLIGATIONS</b>	<b>TOTAL MEMO ONLY</b>
<b>ASSETS:</b>							
Cash	\$3,384,134.83	\$1,512,825.13	\$3,419,542.61	\$3,146,439.26	\$3,952,333.69		<b>\$15,415,275.52</b>
Receivables:							
Real Estate Taxes	\$318,049.95						<b>\$318,049.95</b>
Personal Property Taxes	\$3,937.56						<b>\$3,937.56</b>
Allowance for Abatements	(\$550,947.44)						<b>(\$550,947.44)</b>
Motor Vehicle Excise	\$101,381.83						<b>\$101,381.83</b>
Boat Excise	\$9,299.92						<b>\$9,299.92</b>
Tax Liens	\$229,247.04						<b>\$229,247.04</b>
Deferred Property Taxes (Cl. 41A)	\$21,492.47						<b>\$21,492.47</b>
Tax Possessions (Foreclosures)	\$191,892.88						<b>\$191,892.88</b>
Sewer				\$7,439,261.57			<b>\$7,439,261.57</b>
Water				\$167,420.61			<b>\$167,420.61</b>
Waterfront				\$5,233.00			<b>\$5,233.00</b>
Ambulance Billings		\$233,500.86					<b>\$233,500.86</b>
CPA Surcharge		\$2,636.10					<b>\$2,636.10</b>
Other Assets					\$57,274.11		<b>\$57,274.11</b>
Amts to be provided for Retire of L-T Debt				\$7,051,000.00			<b>\$7,051,000.00</b>
Amts to be provided for Retire of L-T Debt - MWPAT				\$10,237,291.79		\$6,954,000.00	<b>\$17,191,291.79</b>
<b>TOTAL ASSETS</b>	<b>\$3,708,489.04</b>	<b>\$1,748,962.09</b>	<b>\$3,419,542.61</b>	<b>\$28,046,646.23</b>	<b>\$4,009,607.80</b>	<b>\$6,954,000.00</b>	<b>\$47,887,247.77</b>
<b>LIABILITIES:</b>							
Liabilities:							
Warrants Payable	\$693,930.59	\$59,705.99	\$98,004.09	\$53,824.67	\$4,463.00		<b>\$909,928.34</b>
Payroll Withholdings	\$165,850.45						<b>\$165,850.45</b>
Accrued Salaries Payble	\$487,128.00						<b>\$487,128.00</b>
Other Liabilities					\$75,141.72		<b>\$75,141.72</b>
Deferred Revenue	\$324,354.21	\$236,136.96		\$7,611,915.18			<b>\$8,172,406.35</b>
Bond Anticipation Notes			\$2,642,300.00				<b>\$2,642,300.00</b>
Bonds Payable				\$17,288,291.79		\$6,954,000.00	<b>\$24,242,291.79</b>
<b>TOTAL LIABILITIES</b>	<b>\$1,671,263.25</b>	<b>\$295,842.95</b>	<b>\$2,740,304.09</b>	<b>\$24,954,031.64</b>	<b>\$79,604.72</b>	<b>\$6,954,000.00</b>	<b>\$36,695,046.65</b>
<b>FUND EQUITY:</b>							
Retained Earnings				\$2,027,553.82			<b>\$2,027,553.82</b>
Reserve for Encumbrances	\$97,539.35			\$99,731.43			<b>\$197,270.78</b>
Reserve for Carryovers	\$455,191.13			\$431,233.34			<b>\$886,424.47</b>
Reserve for Subsequent Year's Expenditures				\$534,096.00			<b>\$534,096.00</b>
Future Excluded Debt	\$3,800.00						<b>\$3,800.00</b>
Reserve for Endowments					\$280,019.44		<b>\$280,019.44</b>
Reserve for Appropriation Deficit							<b>\$0.00</b>
Reserve for Unprovided for Abatements/Exemptions							<b>\$0.00</b>
Designated	\$445.00	\$1,453,119.14	\$679,238.52		\$3,649,983.64		<b>\$5,782,786.30</b>
Undesignated	\$1,480,250.31						<b>\$1,480,250.31</b>
<b>TOTAL FUND EQUITY</b>	<b>\$2,037,225.79</b>	<b>\$1,453,119.14</b>	<b>\$679,238.52</b>	<b>\$3,092,614.59</b>	<b>\$3,930,003.08</b>	<b>\$0.00</b>	<b>\$11,192,201.12</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$3,708,489.04</b>	<b>\$1,748,962.09</b>	<b>\$3,419,542.61</b>	<b>\$28,046,646.23</b>	<b>\$4,009,607.80</b>	<b>\$6,954,000.00</b>	<b>\$47,887,247.77</b>