

**GOVERNMENTAL FUNDS  
BALANCE SHEET**

June 30, 2009

	<u>General</u>	<u>Stabilization</u>	<u>Community Preservation</u>	<u>Coast Guard Houses</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 1,051,857	\$ 78,103	\$	\$	\$ 351,358	\$ 1,481,318
Receivables, net of allowance for uncollectible amounts:						
Real estate and personal property taxes	92,601					92,601
Real estate tax deferrals	120,173					120,173
Tax liens	108,993		1,721			110,714
Motor vehicle and other excise taxes	60,550					60,550
Community preservation surcharges			1,724			1,724
Trash	8,725					8,725
Parking violations	13,150					13,150
Departmental and other	23,322					23,322
Restricted assets:						
Cash and cash equivalents			1,259,016		209,062	1,468,078
<b>TOTAL ASSETS</b>	<b>\$ 1,479,371</b>	<b>\$ 78,103</b>	<b>\$ 1,262,461</b>	<b>\$ 0</b>	<b>\$ 560,420</b>	<b>\$ 3,380,355</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
Warrants payable	\$ 274,685	\$	\$ 4,360	\$	\$ 20,305	\$ 299,350
Accrued payroll	112,492				7,184	119,676
Other liabilities	22,753					22,753
Deferred revenue	427,514		3,445			430,959
Accrued short-term interest	39,526					39,526
Short-term notes payable			100,000	1,866,000		1,966,000
<b>TOTAL LIABILITIES</b>	<b>\$ 876,970</b>	<b>\$ 0</b>	<b>\$ 107,805</b>	<b>\$ 1,866,000</b>	<b>\$ 27,489</b>	<b>\$ 2,878,264</b>
<b>FUND BALANCES:</b>						
Reserved for:						
Encumbrances and continuing appropriations	20,180					20,180
Perpetual permanent funds					25,150	25,150
Other specific purposes					135,931	135,931
Unreserved:						
Designated for subsequent year's expenditures	141,680					141,680
Undesignated, reported in:						
General fund	440,541					440,541
Special revenue funds		78,103	1,154,656		187,935	1,420,694
Capital projects funds				(1,866,000)	118,018	(1,747,982)
Permanent funds					65,897	65,897
<b>TOTAL FUND BALANCES</b>	<b>602,401</b>	<b>78,103</b>	<b>1,154,656</b>	<b>(1,866,000)</b>	<b>532,931</b>	<b>502,091</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,479,371</b>	<b>\$ 78,103</b>	<b>\$ 1,262,461</b>	<b>\$ 0</b>	<b>\$ 560,420</b>	<b>\$ 3,380,355</b>