

**GOVERNMENTAL FUNDS  
BALANCE SHEET**

**June 30, 2010**

	<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	\$ 941,915	\$ 79,131	\$	\$	\$ 361,419	\$ 1,382,465
Receivables, net of allowance for uncollectible amounts:						
Real estate and personal property taxes	107,268					107,268
Real estate tax deferrals	131,783					131,783
Tax liens	143,454		2,374			145,828
Motor vehicle and other excise taxes	67,958					67,958
Community preservation surcharges			2,095			2,095
Trash	58					58
Parking violations	13,932					13,932
Departmental and other	20,947					20,947
Intergovernmental					6,577	6,577
Restricted assets:						
Cash and cash equivalents			831,528		191,806	1,023,334
<b>TOTAL ASSETS</b>	<b><u>\$ 1,427,315</u></b>	<b><u>\$ 79,131</u></b>	<b><u>\$ 835,997</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 559,802</u></b>	<b><u>\$ 2,902,245</u></b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
Warrants payable	\$ 293,092	\$	\$ 62,902	\$	\$ 54,879	\$ 410,873
Accrued payroll	99,650				4,017	103,667
Other liabilities	24,563					24,563
Deferred revenue	427,962		4,469			432,431
Accrued short-term interest	24,136					24,136
Short-term notes payable			50,000	1,866,000		1,916,000
<b>TOTAL LIABILITIES</b>	<b><u>\$ 869,403</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 117,371</u></b>	<b><u>\$ 1,866,000</u></b>	<b><u>\$ 58,896</u></b>	<b><u>\$ 2,911,670</u></b>
<b>FUND BALANCES:</b>						
Reserved for:						
Encumbrances and continuing appropriations	6,300					6,300
Perpetual permanent funds					25,150	25,150
Other specific purposes					89,870	89,870
Unreserved:						
Designated for subsequent year's expenditures	13,895					13,895
Undesignated, reported in:						
General fund	537,717					537,717
Special revenue funds		79,131	718,626		219,247	1,017,004
Capital projects funds				(1,866,000)	98,506	(1,767,494)
Permanent funds					68,133	68,133
<b>TOTAL FUND BALANCES</b>	<b><u>557,912</u></b>	<b><u>79,131</u></b>	<b><u>718,626</u></b>	<b><u>(1,866,000)</u></b>	<b><u>500,906</u></b>	<b><u>(9,425)</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 1,427,315</u></b>	<b><u>\$ 79,131</u></b>	<b><u>\$ 835,997</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 559,802</u></b>	<b><u>\$ 2,902,245</u></b>