

**GOVERNMENTAL FUNDS
BALANCE SHEET
June 30, 2012**

	<u>General</u>	<u>Community Preservation</u>	<u>Coast Guard Houses</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS					
Cash and cash equivalents	\$ 1,686,592	\$	\$	\$	\$ 1,686,592
Receivables, net of allowance for uncollectible amounts:					
Real estate and personal property taxes	98,290				98,290
Real estate tax deferrals	124,884				124,884
Tax liens	159,754	2,917			162,671
Motor vehicle and other excise taxes	73,124				73,124
Community preservation surcharges		1,752			1,752
Trash	16,567				16,567
Parking violations	7,057				7,057
Departmental and other	23,426				23,426
Intergovernmental				12,878	12,878
Restricted assets:					
Cash and cash equivalents	<u> </u>	<u>385,504</u>	<u> </u>	<u>736,395</u>	<u>1,121,899</u>
TOTAL ASSETS	<u>\$ 2,189,694</u>	<u>\$ 390,173</u>	<u>\$ 0</u>	<u>\$ 749,273</u>	<u>\$ 3,329,140</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
Warrants payable	\$ 338,101	\$ 77	\$	\$ 25,316	\$ 363,494
Accrued payroll	57,190			2,669	59,859
Tax refunds payable	65,741				65,741
Other liabilities	9,109				9,109
Deferred revenue	487,792	4,669		12,878	505,339
Accrued short-term interest	32,265				32,265
Short-term notes payable	<u> </u>	<u> </u>	<u>1,866,000</u>	<u>488,000</u>	<u>2,354,000</u>
TOTAL LIABILITIES	<u>\$ 990,198</u>	<u>\$ 4,746</u>	<u>\$ 1,866,000</u>	<u>\$ 528,863</u>	<u>\$ 3,389,807</u>
FUND BALANCES:					
Nonspendable	0			25,150	25,150
Restricted	0	385,427		470,653	856,080
Committed	433,898				433,898
Assigned	85,536				85,536
Unassigned	<u>680,062</u>	<u> </u>	<u>(1,866,000)</u>	<u>(275,393)</u>	<u>(1,461,331)</u>
TOTAL FUND BALANCES	<u>1,199,496</u>	<u>385,427</u>	<u>(1,866,000)</u>	<u>220,410</u>	<u>(60,667)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,189,694</u>	<u>\$ 390,173</u>	<u>\$ 0</u>	<u>\$ 749,273</u>	<u>\$ 3,329,140</u>