

**GOVERNMENTAL FUNDS
BALANCE SHEET
June 30, 2015**

	<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	\$ 1,972,615	\$	\$	\$	\$ 1,972,615
Receivables, net of allowance for uncollectible amounts:					
Real estate and personal property taxes	60,990				60,990
Real estate tax deferrals	148,608				148,608
Trash and Tax liens	295,528	5,561			301,089
Motor vehicle and other excise taxes	34,007				34,007
Community preservation surcharges		924			924
Parking violations	10,765				10,765
Departmental and other	36,257				36,257
Intergovernmental	7,338			157,774	165,112
Restricted assets:					
Cash and cash equivalents		994,351		776,761	1,771,112
TOTAL ASSETS	<u>\$ 2,566,108</u>	<u>\$ 1,000,836</u>	<u>\$ 0</u>	<u>\$ 934,535</u>	<u>\$ 4,501,479</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
Warrants payable	\$ 217,507	\$ 16,741	\$	\$ 27,637	\$ 261,885
Accrued payroll	89,856			7,744	97,600
Tax refunds payable	0				0
Other liabilities	11,389				11,389
Accrued short-term interest	25,398				25,398
Short-term notes payable		100,000	1,866,000	705,500	2,671,500
TOTAL LIABILITIES	<u>\$ 344,150</u>	<u>\$ 116,741</u>	<u>\$ 1,866,000</u>	<u>\$ 740,881</u>	<u>\$ 3,067,772</u>
DEFERRED INFLOWS OF RESOURCES:					
Unavailable revenue	\$ 565,031	\$ 6,485	\$	\$ 138,208	\$ 709,724
FUND BALANCES:					
Nonspendable	0			25,150	25,150
Restricted	0	877,610		798,379	1,675,989
Committed	769,733				769,733
Assigned	24,186				24,186
Unassigned	863,008		(1,866,000)	(768,083)	(1,771,075)
TOTAL FUND BALANCES	<u>1,656,927</u>	<u>877,610</u>	<u>(1,866,000)</u>	<u>55,446</u>	<u>723,983</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,566,108</u>	<u>\$ 1,000,836</u>	<u>\$ 0</u>	<u>\$ 934,535</u>	<u>\$ 4,501,479</u>