

**GOVERNMENTAL FUNDS
BALANCE SHEET**

June 30, 2011

	<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>
ASSETS						
Cash and cash equivalents	\$ 1,523,219	\$	\$	\$	\$	\$ 1,523,219
Receivables, net of allowance for uncollectible amounts:						
Real estate and personal property taxes	120,740					120,740
Real estate tax deferrals	143,178					143,178
Tax liens	157,742		2,768			160,510
Motor vehicle and other excise taxes	68,412					68,412
Community preservation surcharges			2,503			2,503
Trash	10,460					10,460
Parking violations	10,482					10,482
Departmental and other	26,078					26,078
Intergovernmental					13,607	13,607
Restricted assets:						
Cash and cash equivalents		79,887	355,692		378,031	813,610
TOTAL ASSETS	<u>\$ 2,060,311</u>	<u>\$ 79,887</u>	<u>\$ 360,963</u>	<u>\$ 0</u>	<u>\$ 391,638</u>	<u>\$ 2,892,799</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
Warrants payable	\$ 259,771	\$	\$	\$	36,249	\$ 296,020
Accrued payroll	152,005				6,294	158,299
Other liabilities	26,203					26,203
Deferred revenue	479,386		5,271		13,607	498,264
Accrued short-term interest	30,263					30,263
Short-term notes payable				1,866,000	160,000	2,026,000
TOTAL LIABILITIES	<u>\$ 947,628</u>	<u>\$ 0</u>	<u>\$ 5,271</u>	<u>\$ 1,866,000</u>	<u>\$ 216,150</u>	<u>\$ 3,035,049</u>
FUND BALANCES:						
Nonspendable	0				25,150	25,150
Restricted	0	79,887	355,692		298,255	733,834
Committed	187,522					187,522
Assigned	22,511					22,511
Unassigned	902,650			(1,866,000)	(147,917)	(1,111,267)
TOTAL FUND BALANCES	<u>1,112,683</u>	<u>79,887</u>	<u>355,692</u>	<u>(1,866,000)</u>	<u>175,488</u>	<u>(142,250)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,060,311</u>	<u>\$ 79,887</u>	<u>\$ 360,963</u>	<u>\$ 0</u>	<u>\$ 391,638</u>	<u>\$ 2,892,799</u>