GOVERNMENTAL FUNDS BALANCE SHEET

June 30, 2012

ASSETSCommunity PreservationCoast Guard HousesGovernmental FundsGovernmental FundsASSETSCash and cash equivalents\$ 1,686,592\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		June 30, 2012						Nonmoior		Total
Cash and cash equivalents\$ 1,686,592 \$\$\$ 1,686,592 \$Receivables, net of allowance for uncollectible amounts:82,9098,290Real estate and personal property taxes98,29098,290Real estate tax deferrals124,884124,884Tax liens159,7542,917162,671Motor vehicle and other excise taxes73,12473,124Community preservation surcharges1,7521,752Trash16,56716,567Parking violations7,0577,057Departmental and other23,42623,426Intergovernmental12,87812,878Restricted assets:12,87812,878			<u>General</u>		,					
Receivables, net of allowance for uncollectible amounts:Real estate and personal property taxes98,290Real estate tax deferrals124,884Tax liens124,884Tax liens159,754Motor vehicle and other excise taxes73,124Community preservation surcharges1,752Trash16,567Parking violations7,057Departmental and other23,426Intergovernmental12,878Restricted assets:12,878										
Real estate and personal property taxes98,29098,290Real estate tax deferrals124,884124,884Tax liens159,7542,917162,671Motor vehicle and other excise taxes73,12473,124Community preservation surcharges1,7521,752Trash16,56716,567Parking violations7,0577,057Departmental and other23,42623,426Intergovernmental12,87812,878Restricted assets:112,878		\$	1,686,592	\$		\$	\$	5	\$	1,686,592
Real estate tax deferrals124,884124,884Tax liens159,7542,917162,671Motor vehicle and other excise taxes73,12473,124Community preservation surcharges1,7521,752Trash16,56716,567Parking violations7,0577,057Departmental and other23,42623,426Intergovernmental12,87812,878Restricted assets:12,87812,878										
Tax liens159,7542,917162,671Motor vehicle and other excise taxes73,12473,124Community preservation surcharges1,7521,752Trash16,56716,567Parking violations7,0577,057Departmental and other23,42623,426Intergovernmental12,87812,878Restricted assets:112,878										
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Community preservation surcharges1,7521,752Trash16,56716,567Parking violations7,0577,057Departmental and other23,42623,426Intergovernmental12,87812,878Restricted assets:12,87812,878			,		2,917					
Trash16,56716,567Parking violations7,0577,057Departmental and other23,42623,426Intergovernmental12,87812,878Restricted assets:12,87812,878			73,124							
Parking violations7,0577,057Departmental and other23,42623,426Intergovernmental12,87812,878Restricted assets:12,87812,878					1,752					
Departmental and other23,42623,426Intergovernmental12,87812,878Restricted assets:12,87812,878										
Intergovernmental 12,878 12,878 Restricted assets:										
Restricted assets:	•		23,426					40.070		
								12,878		12,878
Cook and each aguit clonte 700.005 1.101.000					205 504			700 005		4 4 9 4 9 9 9
Cash and cash equivalents 385,504 736,395 1,121,899	Cash and cash equivalents	-			385,504			736,395		1,121,899
TOTAL ASSETS \$ 2,189,694 \$ 390,173 \$ 0 \$ 749,273 \$ 3,329,140	TOTAL ASSETS	\$	2,189,694	_\$	390,173	_\$	0	5 749,273	\$	3,329,140
LIABILITIES AND FUND BALANCES	LIABILITIES AND FUND BALANCES									
LIABILITIES:	LIABILITIES:									
Warrants payable \$ 338,101 \$ 77 \$ \$ 25,316 \$ 363,494		\$	338 101	\$	77	\$	9	25.316	\$	363 494
Accrued payroll 57,190 2,669 59,859		Ψ		Ψ		Ψ	4		Ψ	
Tax refunds payable 65,741 65,741								_,		,
Other liabilities 9,109 9,109										
Deferred revenue 487,792 4,669 12,878 505,339					4.669			12.878		
Accrued short-term interest 32,265 32,265	Accrued short-term interest		,		,			,		
Short-term notes payable 1,866,000 488,000 2,354,000	Short-term notes payable		,				1,866,000	488,000		
		-						· · · · ·		
TOTAL LIABILITIES \$ 990,198 \$ 4,746 \$ 1,866,000 \$ 528,863 \$ 3,389,807	TOTAL LIABILITIES	\$	990,198	_\$	4,746	\$	1,866,000 \$	528,863	\$	3,389,807
FUND BALANCES:	FUND BALANCES:									
Nonspendable 0 25,150 25,150	Nonspendable		0					25,150		25,150
Restricted 0 385,427 470,653 856,080	•		0		385,427			,		
Committed 433,898 433,898 433,898	Committed		433,898		,			,		
Assigned 85,536 85,536	Assigned		85,536							85,536
Unassigned 680,062 (1,866,000) (275,393) (1,461,331)	Unassigned	_	680,062				(1,866,000)	(275,393)		(1,461,331)
TOTAL FUND BALANCES	TOTAL FUND BALANCES	-	1,199,496		385,427		(1,866,000)	220,410		(60,667)
TOTAL LIABILITIES AND FUND BALANCES \$ 2,189,694 \$ 390,173 \$ 0 \$ 749,273 \$ 3,329,140	TOTAL LIABILITIES AND FUND BALANCES	\$	2,189,694	_\$	390,173	\$	<u> </u>	5 749,273	\$	3,329,140