

TOWN OF STOW
COMBINED BALANCE SHEET (Unaudited)
ALL FUND TYPES AND ACCOUNT GROUP
June 30, 2010

	<u>Governmental Funds</u>			<u>Fiduciary Funds</u>		General Long-Term Debt Account Group	Totals (Memorandum Only)
	General Fund	Special Revenue Funds	Capital Project Funds	Trust And Agency Funds			
Assets							
Cash and Interest Bearing Deposits	\$ 1,960,375	\$ 4,597,708	\$ 1,176,286	\$ 1,306,421	\$ -		\$ 9,040,790
Cash and Investments Held by Trustees				1,021,938			1,021,938
Receivables:							
Real Estate Taxes	229,544						229,544
Personal Property Taxes	23,718						23,718
Less Allowance for Abatements and Exemptions	(289,808)						(289,808)
Motor Vehicle Excise Taxes	74,576						74,576
Tax Liens	277,008	5,940					282,948
Deferred Real Estate Taxes	2,091						2,091
Supplemental Taxes	20,373						20,373
Tax Foreclosures	140,367						140,367
Ambulance	136,687						136,687
CPA Surcharge		4,811					4,811
Due From Other Funds	11,187						11,187
Due From Other Governments		166,730					166,730
Amount to be Provided for Notes and Bonds Payable						7,540,000	7,540,000
Total Assets	\$ 2,586,118	\$ 4,775,189	\$ 1,176,286	\$ 2,328,359	\$ 7,540,000		\$ 18,405,952

TOWN OF STOW
 COMBINED BALANCE SHEET (Unaudited)
 ALL FUND TYPES AND ACCOUNT GROUP
 June 30, 2010

	Governmental Funds			Fiduciary Funds		General Long-Term Debt Account Group	Totals (Memorandum Only)
	General Fund	Special Revenue Funds	Capital Project Funds	Trust And Agency Funds			
Liabilities and Fund Equity							
Liabilities							
Warrants Payable	\$ 62,394	\$ 46,116	\$ 405,614	\$ 358	\$ -		\$ 514,482
Accrued Payroll	62,076	4,333		2,034			68,443
Amounts Withheld from Employees and Other Liabilities	43,411			122,482			165,893
Due to Other Funds				11,187			11,187
Deferred Revenue:							
Personal Property and Real Estate Taxes	(36,546)						(36,546)
Motor Vehicle Excise Taxes	74,576						74,576
Tax Liens	277,008	5,940					282,948
Deferred Real Estate Taxes	2,091						2,091
Supplemental Taxes	20,373						20,373
Tax Foreclosures	140,367						140,367
Ambulance	136,687						136,687
CPA Surcharge		4,811					4,811
Other		166,730					166,730
Notes Payable			3,000,000				3,000,000
Bonds Payable						7,540,000	7,540,000
Total Liabilities	782,437	227,930	3,405,614	136,061		7,540,000	12,092,042

**TOWN OF STOW
 COMBINED BALANCE SHEET (Unaudited)
 ALL FUND TYPES AND ACCOUNT GROUP
 June 30, 2010**

	<u>Governmental Funds</u>			<u>Fiduciary Funds</u>	General	Totals (Memorandum Only)
	General Fund	Special Revenue Funds	Capital Project Funds	Trust And Agency Funds	Long-Term Debt Account Group	
Fund Equity						
Retained Earnings (Deficit)			(2,232,614)			(2,232,614)
Reserved for Expenditure	249,500	2,769,455	3,286			3,022,241
Reserved for Encumbrances	15,119					15,119
Reserved for Appropriation	470,211	730,563				1,200,774
Reserved for Endowment				146,045		146,045
Designated for Revolving Funds		82,828				82,828
Undesignated	1,068,851	964,413		2,046,253		4,079,517
Total Fund Equity	1,803,681	4,547,259	(2,229,328)	2,192,298		6,313,910
Total Liabilities and Fund Equity	\$ 2,586,118	\$ 4,775,189	\$ 1,176,286	\$ 2,328,359	\$ 7,540,000	\$ 18,405,952

Prepared by: Julie Costello
Town Accountant