

TOWN OF STOW
 COMBINED BALANCE SHEET (Unaudited)
 ALL FUND TYPES AND ACCOUNT GROUP
 June 30, 2011

	<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	\$ 4,043,816	\$ 5,335,705	\$ 2,539,870	\$ 1,338,389	\$ -		\$ 13,257,780
Cash and Investments Held by Trustees				1,018,447			1,018,447
Receivables:							
Real Estate Taxes	195,725						195,725
Personal Property Taxes	45,767						45,767
Less Allowance for Abatements and Exemptions	(384,558)						(384,558)
Motor Vehicle Excise Taxes	104,743						104,743
Tax Liens	223,803	4,555					228,358
Deferred Real Estate Taxes	9,478						9,478
Supplemental Taxes	19,965						19,965
Tax Foreclosures	151,252	375					151,627
Ambulance	186,775						186,775
CPA Surcharge		5,295					5,295
Due From Other Funds	15,686						15,686
Due From Other Governments		54,535					54,535
Amount to be Provided for Notes and Bonds Payable						16,742,000	16,742,000
Total Assets	\$ 4,612,452	\$ 5,400,465	\$ 2,539,870	\$ 2,356,836	\$ 16,742,000		\$ 31,651,623

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Liabilities and Fund Equity							
Liabilities							
Warrants Payable	\$ 49,925	\$ 32,222	\$ 1,824,965	\$ 715	\$ -		\$ 1,907,827
Retainage Payable			\$ 496,359				\$ 496,359
Accrued Payroll	73,180	10,166		1,125			84,471
Amounts Withheld from Employees and Other Liabilities	69,425			93,068			162,493
Due to Other Funds				15,686			15,686
Deferred Revenue:							
Personal Property and Real Estate Taxes	(143,572)						(143,572)
Motor Vehicle Excise Taxes	104,743						104,743
Tax Liens	223,803	4,555					228,358
Deferred Real Estate Taxes	9,478						9,478
Supplemental Taxes	20,471						20,471
Tax Foreclosures	151,252	375					151,627
Ambulance	186,775						186,775
CPA Surcharge		5,295					5,295
Other		54,535					54,535
Matured Debt & Interest Payable	1,445,389						1,445,389
Notes Payable		670,000					670,000
Bonds Payable					16,742,000		16,742,000
Total Liabilities	2,190,869	777,148	2,321,324	110,594	16,742,000		22,141,935

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Liabilities and Fund Equity, continued							
Fund Equity							
Reserved for Expenditure	250,000	2,356,448	218,546				2,824,994
Reserved for Encumbrances	16,494						16,494
Reserved for Appropriation	544,040	773,742					1,317,782
Reserved for Deficits	24,748						24,748
Reserved for Endowment				146,045			146,045
Designated for Revolving Funds		90,178					90,178
Undesignated	1,586,301	1,402,949		2,100,197			5,089,447
Total Fund Equity	2,421,583	4,623,317	218,546	2,246,242			9,509,688
Total Liabilities and Fund Equity	\$ 4,612,452	\$ 5,400,465	\$ 2,539,870	\$ 2,356,836	\$ 16,742,000	\$	\$ 31,651,623

Prepared by: Julie Costello
Town Accountant