

**TOWN OF HALIFAX, MASSACHUSETTS
COMBINED BALANCE SHEET
JUNE 30, 2010**

ASSETS	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Long-Term Debt Accounts	Trust and Agency Funds	Totals Memo Only
Cash	\$3,745,513.09	\$725,251.03	\$199,349.30	\$1,604,775.03		\$1,656,845.85	\$7,931,734.30
Unamortized Premium on Bonds	8,133.50						8,133.50
Property Taxes Receivable	490,991.08						490,991.08
Allowance for Abatements and Exemptions	(531,111.49)						(531,111.49)
Other Receivables:							
User Fees Receivable				128,341.66			128,341.66
Deferred - Clause 41A	27,843.57						27,843.57
Tax Liens	322,424.70						322,424.70
DHCD Septic Betterments		39,790.25					39,790.25
WPAT Betterments		55,771.06					55,771.06
Motor Vehicle Excise	76,325.55						76,325.55
Boat Excise	701.00						701.00
Departmental Receivables	896,472.22						896,472.22
Due From Commonwealth	26,455.89	1,358,024.26					1,384,480.15
Tax Foreclosures	120,099.81						120,099.81
To Be Provided in Future Years for:							
Bonds Payable		274,200.20		675,000.00	2,930,000.00		3,879,200.20
TOTAL ASSETS	\$5,183,848.92	\$2,453,036.80	\$199,349.30	\$2,408,116.69	\$2,930,000.00	\$1,656,845.85	\$14,831,197.56

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	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Enterprise Funds</u>	<u>Long-Term Debt Accounts</u>	<u>Trust and Agency Funds</u>	<u>Totals Memo Only</u>
LIABILITIES:							
Warrants Payable	\$ 724,880.80						\$ 724,880.80
Accounts Payable							0.00
Undistributed Receipts	1,059.34					138,173.64	139,232.98
Abandoned Property, Tailings, and Unclaimed	4,540.85						4,540.85
Deposits Held to Guarantee Payment							0.00
Revenue Deferred on Receivables	1,430,202.33	1,453,585.57		128,341.66			3,012,129.56
BANs Payable							0.00
Bonds Payable		274,200.20		675,000.00	2,930,000.00		3,879,200.20
Total liabilities	<u>\$2,160,683.32</u>	<u>\$1,727,785.77</u>	0.00	<u>\$ 803,341.66</u>	<u>\$2,930,000.00</u>	<u>\$ 138,173.64</u>	<u>\$7,759,984.39</u>
FUND EQUITIES:							
Reserved for Encumbrances and Continuing Appropriations	\$1,217,405.20			\$ 11,238.51			\$ 1,228,643.71
Reserved for Expenditures	630,981.00			334,007.00			964,988.00
Retained Earnings:							
Reserved		725,251.03	199,349.30	549,753.31		1,518,672.21	2,993,025.85
Undesignated	1,166,645.90			709,776.21			1,876,422.11
Fund Balance Reserved for Bond Premium	8,133.50						8,133.50
Total fund equities	<u>3,023,165.60</u>	<u>725,251.03</u>	<u>199,349.30</u>	<u>1,604,775.03</u>	<u>0.00</u>	<u>1,518,672.21</u>	<u>7,071,213.17</u>
TOTAL LIABILITIES AND FUND EQUITIES:	<u>\$5,183,848.92</u>	<u>\$ 2,453,036.80</u>	<u>\$ 199,349.30</u>	<u>\$ 2,408,116.69</u>	<u>\$2,930,000.00</u>	<u>\$1,656,845.85</u>	<u>\$14,831,197.56</u>
	-	0.00	-	0.00	-	-	0.00