

TOWN OF STOW
COMBINED BALANCE SHEET (Unaudited)
ALL FUND TYPES AND ACCOUNT GROUP
June 30, 2006

	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			
Assets							
Cash and Interest Bearing Deposits	\$ 1,622,000	\$ 2,418,110	\$ 433,266	\$ 1,019,310	\$ -	\$ 5,492,686	
Cash and Investments Held by Trustees				909,497		909,497	
Receivables:							
Real Estate Taxes	186,167					186,167	
Personal Property Taxes	5,841					5,841	
Less Allowance for Abatements and Exemptions	(71,432)					(71,432)	
Motor Vehicle Excise Taxes	85,627					85,627	
Tax Liens	74,904	1,145				76,049	
Rollback Taxes Receivable	61,781					61,781	
Deferred Real Estate Taxes	33,855					33,855	
Supplemental Taxes	9,394					9,394	
Tax Foreclosures	104,072					104,072	
Ambulance	86,751					86,751	
CPA Surcharge		3,670				3,670	
Other	5,720	20,651				26,371	
Due From Other Funds	250,376	509,376	79,755	250		839,757	
Due From Other Governments	20,434	222,747				243,181	
Amount to be Provided for Notes and Bonds Payable					9,980,000	9,980,000	
Total Assets	\$ 2,475,490	\$ 3,175,699	\$ 513,021	\$ 1,929,057	\$ 9,980,000	\$ 18,073,267	

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	<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			
Liabilities and Fund Equity							
Liabilities							
Warrants Payable	\$ 56,866	\$ -	\$ -	\$ -	\$ -		\$ 56,866
Accounts Payable	8,045	24,393	49,578				82,016
Accrued Payroll	72,071						72,071
Amounts Withheld from Employees and Other Liabilities	50,433			322,459			372,892
Due to Other Funds	589,381	192,050		58,326			839,757
Deferred Revenue:							
Personal Property and Real Estate Taxes	120,576						120,576
Motor Vehicle Excise Taxes	85,627						85,627
Tax Liens	74,904	1,145					76,049
Rollback Taxes	61,781						61,781
Deferred Real Estate Taxes	33,855						33,855
Supplemental Taxes	9,394						9,394
Tax Foreclosures	104,072						104,072
Ambulance	86,594						86,594
CPA Surcharge		3,670					3,670
Other		16,152					16,152
Bonds Payable			1,230,000			9,980,000	11,210,000
Total Liabilities	1,353,599	237,410	1,279,578	380,785		9,980,000	13,231,372

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Fund Equity						
Retained Earnings (Deficit)			(1,035,692)			(1,035,692)
Reserved for Expenditure	341,294	2,244,828	120,400			2,706,522
Reserved for Encumbrances		2,825	148,735			151,560
Reserved for Appropriation		313,631				313,631
Reserved for Endowment				309,352		309,352
Designated for Revolving Funds		102,085				102,085
Undesignated	556,162	274,920		1,238,920		2,070,002
Undesignated - Reduction of Future Debt	224,435					224,435
Total Fund Equity	1,121,891	2,938,289	(766,557)	1,548,272		4,841,895
Total Liabilities and Fund Equity	\$ 2,475,490	\$ 3,175,699	\$ 513,021	\$ 1,929,057	\$ 9,980,000	\$ 18,073,267

Prepared by: Julie Costello
 Town Accountant