Balance Sheet

Town of Bow

As Of: June, GL Year 2016

Account Number		Balance
	001 General Fund	
	Assets	
001-70-701-10101-0000	CASH-MCSB	19,349,899.05
001-70-701-10102-0000	CASH-DEBIT CARD	4,540.91
001-70-701-10103-0000	CASH DRAWS	1,052.00
001-70-703-10801-0000	PROPERTY TAXES RECEIVABLE	2,594,902.31
001-70-703-10804-0000	LAND USE	9,480.00
001-70-703-10805-0000	TIMBER YIELD TAXES	435.23
001-70-703-10809-0000	ALLOWANCE FOR UNCOLL. TAX	(50,000.00)
001-70-703-11101-0000	UNREDEEMED TAXES RECEIVABLE	434,540.06
001-70-703-11102-0000	RECEIVABLE - TAX DEEDED PROPERTIES	56,395.84
001-70-705-10810-0000	ALLOWANCE FOR UNCOLLECTED RECEIVABLES	0.00
001-70-705-11500-0000	MISCELLANEOUS RECEVEIVABLES	101,082.58
001-70-705-11501-0000	POLICE DETAILS RECEIVABLE	12,250.00
001-70-705-11502-0000	AMBULANCE RECEIVABLE	167,720.21
001-70-705-11503-0000	ALLOWANCE FOR UNCOLLECTABLE AMBULANCE	(119,375.88)
001-70-709-14300-0000	PREPAID INSURANCE	20,370.00
001-70-710-13100-2004	DUE FROM POLICE GRANTS	2,622.13
001-70-710-13100-2005	DUE FROM LIBRARY	97.24
001-70-710-13100-2009	DUE FROM RECREATION FIELDS	(9,324.76)
001-70-710-13100-2010	DUE FROM CONSERVATION COMM	(289,943.61)
001-70-710-13100-2016	DUE FROM REVOLVING FUND-RECREATION	(50,350.41)
001-70-710-13100-2020	DUE FROM CELEBRATING CHILDREN	(8,222.34)
001-70-710-13100-2100	DUE FROM TRUST FUNDS	0.00
001-70-710-13300-2400	DUE FROM DUNKLEE ROAD BRIDGE	(207,716.89)
001-70-710-13300-2403	DUE FROM PUBLIC SAFETY BUILDING	(149,232.50)
001-70-710-13400-2550	DUE FROM SEWER FUND	(926,389.43)
001-70-710-13500-2551	DUE FROM WATER FUND	91,071.75
001-70-710-13800-2002	DUE FROM HERTIAGE FUND	(19,630.56)
001-70-710-13800-2802	DUE FROM STATE FEES AGENCY FUND	(362.50)
001-70-710-13800-2803	DUE FROM ESCROWS & IMPACT FEES FUND	0.00
001-70-710-13800-2805	DUE FROM 300TH ANNIVERSARY FUND	(1,785.53)
001-70-710-13800-2808	DUE FROM WELFARE HOLIDAY BASKETS FUND	(26,106.64)
	Totals Assets	**20,988,018.26**
	Liabilities	
001-80-801-20202-0000	ACCOUNTS PAYABLE	264,460.18
001-80-801-20242-0000	TAX OVERPAYMENTS	39,023.16
001-80-801-21000-0000	DUE TO STATE GOVERNMENT-DMV	3,134.21
001-80-802-20240-0000	ACCRUED PAYROLL AND BENEFITS	55,547.60

Account Number				Balance
001-80-802-20250-0000	PAYROLL CLEARING			2,194.00
001-80-802-20253-0000	MEDICAL INSURANCE			9,095.71
001-80-802-20259-0000	AFLAC			236.40
001-80-802-20299-0000	CASH RECEIPTING CLEARING			3,000.00
001-80-805-20730-0000	DUE TO COUNTY			1,586,773.00
001-80-805-20751-0000	DUE TO SCHOOL			10,076,279.00
001-80-810-22202-0000	DEFERRED REVENUE			55,862.00
001-80-810-22203-0000	DEFERRED AMBULANCE REVENUE			24,234.06
001-80-810-22204-0000	UNAVAILABLE TAXES			338,934.00
001-80-810-22700-0000	ESCROW AND PERFORMANCE DEPOSITS			496,954.84
	Totals Liabilities			**12,955,728.16**
001-80-810-22201-0000	DEFERRED TAX REVENUE			3,586,182.86
	Totals Fund Balance			**3,586,182.86**
	Fund Balance			
001-92-924-24401-0000	ENCUMBRANCES	367,553.10		
	Prior Year Expenditure		0.00	
	Prior Year Unencumbered Funds		0.00	
	Net Expenditure And Unencumbrances		0.00	
	Total ENCUMBRANCES			**367,553.10**
001-98-980-25301-0000	FUND BALANCE			0.00
001-98-981-25001-0000	NONSPENDABLE FUND BALANCE			76,765.84
001-98-982-25002-0000	COMMITTED FUND BALANCE			345,500.00
001-98-983-25003-0000	ASSIGNED FUND BALANCE			1,069,432.83
001-98-984-25004-0000	UNASSIGNED FUND BALANCE	0.00		
	Adjusting Journal Entries	2,529,457.09		
	Adjusted Balance	2,529,457.09		
	Current Year Revenue		10,812,124.04	
	Current Year Expenditure		(10,754,725.66)	
	Current Year Encumbrances		367,553.10	
	Prior Year Unencumbered Funds		0.00	
	Net Revenue, Expenditure And Encumbrances		424,951.48	
	Total UNASSIGNED FUND BALANCE			**2,954,408.57**
	Total All Fund Balance Accounts			**4,813,660.34**
	Total Liabilities and Fund Balance			**21,355,571.36**
	Balance 001 General Fund			**(367,553.10)**
	Grand Total			**(367,553.10)**