

# Balance Sheets

Town of Fine

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# General Fund A - Balance Sheet

Town of Fine  
As of July 31, 2018

JULY 31, 2018

## Assets

### Current Assets

A200 - Cash GEN FUND A	293,725.58
A201 - Cash in Time Deposits GEN FUND A	160,831.26
A210 - Petty Cash GEN FUND A	200.00
A391 - Due From Other Funds GEN FUND A	2,583.79
A440 - Due from Other Gov't GEN FUND A	2,091.50
<b>Total Current Assets</b>	<b>459,432.13</b>

### Total Assets

**459,432.13**

## Equity and Liabilities

### Current Liabilities

Accounts Payable	21,670.20
<b>Total Current Liabilities</b>	<b>21,670.20</b>

### Equity

A914 - Assigned Appropriated Fund Balance GEN FUND A	60,000.00
A917 - Unassigned Fund Balance GEN FUND A	215,885.35
Current Year Earnings	161,876.58
<b>Total Equity</b>	<b>437,761.93</b>

### Total Equity and Liabilities

**459,432.13**

# Highway Fund DA - Balance Sheet

Town of Fine  
As of July 31, 2018

JULY 31, 2018

## Assets

### Current Assets

DA200 - Cash HIGHWAY FUND DA	583,355.04
DA201 - Cash in Time Deposits HIGHWAY FUND DA	16,424.13
DA230 - Cash, Special Reserves HIGHWAY FUND DA	114,999.08
<b>Total Current Assets</b>	<b>714,778.25</b>

<b>Total Assets</b>	<b>714,778.25</b>
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## Equity and Liabilities

### Current Liabilities

Accounts Payable	140,642.72
<b>Total Current Liabilities</b>	<b>140,642.72</b>

### Equity

DA878 - Capital Reserve Fund Balance HIGHWAY FUND DA	34,999.08
DA914 - Assigned Appropriated Fund Balance HIGHWAY FUND DA	60,000.00
DA917 - Unassigned Fund Balance HIGHWAY FUND DA	244,339.17
Current Year Earnings	234,797.28
<b>Total Equity</b>	<b>574,135.53</b>

<b>Total Equity and Liabilities</b>	<b>714,778.25</b>
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# Street Lighting Dist SL - Balance Sheet

Town of Fine  
As of July 31, 2018

JULY 31, 2018

## Assets

### Current Assets

SL200 - Cash STREET LIGHTING DIST SL	21,973.17
SL201 - Cash in Time Deposits STREET LIGHTING DIST SL	2,734.69
<b>Total Current Assets</b>	<b>24,707.86</b>

<b>Total Assets</b>	<b>24,707.86</b>
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## Equity and Liabilities

### Current Liabilities

Accounts Payable	1,894.73
<b>Total Current Liabilities</b>	<b>1,894.73</b>

### Equity

SL917 - Unassigned Fund Balance STREET LIGHTING DIST SL	13,035.83
Current Year Earnings	9,777.30
<b>Total Equity</b>	<b>22,813.13</b>

<b>Total Equity and Liabilities</b>	<b>24,707.86</b>
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# Star Lake Water Dist SW - Balance Sheet

Town of Fine  
As of July 31, 2018

JULY 31, 2018

## Assets

### Current Assets

SW200 - Cash STAR LAKE WATER DIST SW	331,446.07
SW201 - Cash in Time Deposits STAR LAKE WATER DIST SW	137,209.67
SW230 - Cash, Special Reserves STAR LAKE WATER DIST SW	50,000.00
SW391 - Due From Other Funds STAR LAKE WATER DIST SW	72,879.54
<b>Total Current Assets</b>	<b>591,535.28</b>

### Total Assets

**591,535.28**

## Equity and Liabilities

### Current Liabilities

Accounts Payable	3,478.66
<b>Total Current Liabilities</b>	<b>3,478.66</b>

### Equity

SW882 - Capital Repair Reserve STAR LAKE WATER DIST SW	50,000.00
SW914 - Assigned Appropriated Fund Balance STAR LAKE WATER DIST SW	7,990.00
SW917 - Unassigned Fund Balance STAR LAKE WATER DIST SW	337,662.60
Current Year Earnings	192,404.02
<b>Total Equity</b>	<b>588,056.62</b>

### Total Equity and Liabilities

**591,535.28**

# Wanakena Sewer Dist SS - Balance Sheet

Town of Fine  
As of July 31, 2018

JULY 31, 2018

## Assets

### Current Assets

SS200 - Cash WANAKENA SEWER DIST SS	22,616.38
General Fund Checking	777.70
SS201 - Cash in Time Deposits WANAKENA SEWER DIST SS	60,487.58
Accounts Receivable	4,335.00
<b>Total Current Assets</b>	<b>88,216.66</b>

<b>Total Assets</b>	<b>88,216.66</b>
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## Equity and Liabilities

### Current Liabilities

Accounts Payable	258.49
<b>Total Current Liabilities</b>	<b>258.49</b>

### Equity

SS914 - Assigned Appropriated Fund Balance WANAKENA SEWER DIST SS	3,801.00
SS917 - Unassigned Fund Balance WANAKENA SEWER DIST SS	71,562.85
Current Year Earnings	12,594.32
<b>Total Equity</b>	<b>87,958.17</b>

<b>Total Equity and Liabilities</b>	<b>88,216.66</b>
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# CF Youth Comm SP - Balance Sheet

Town of Fine  
As of July 31, 2018

JULY 31, 2018

## Assets

### Current Assets

SP200 - Cash CF YOUTH COMM. SP	5,496.84
SP201 - Cash in Time Deposits CF YOUTH COMM. SP	11,041.57
<b>Total Current Assets</b>	<b>16,538.41</b>

<b>Total Assets</b>	<b>16,538.41</b>
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## Equity and Liabilities

### Current Liabilities

Accounts Payable	766.65
<b>Total Current Liabilities</b>	<b>766.65</b>

### Equity

SP914 - Assigned Appropriated Fund Balance CF YOUTH COMM. SP	5,684.00
SP917 - Unassigned Fund Balance CF YOUTH COMM. SP	11,945.04
Current Year Earnings	(1,857.28)
<b>Total Equity</b>	<b>15,771.76</b>

<b>Total Equity and Liabilities</b>	<b>16,538.41</b>
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# CF Golf Course SPG - Balance Sheet

Town of Fine  
As of July 31, 2018

JULY 31, 2018

## Assets

### Current Assets

SPG200 - Cash CF GOLF COURSE SPG	41,644.42
SPG201 - Cash in Time Deposits CF GOLF COURSE SPG	13,007.68
SPG230 - Cash, Special Reserves CF GOLF COURSE SPG	4,440.00
<b>Total Current Assets</b>	<b>59,092.10</b>

<b>Total Assets</b>	<b>59,092.10</b>
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## Equity and Liabilities

### Current Liabilities

Accounts Payable	5,621.81
<b>Total Current Liabilities</b>	<b>5,621.81</b>

### Equity

SPG878 - Water Fund Reserve CF GOLF COURSE SPG	4,440.00
SPG914 - Assigned Appropriated Fund Balance CF GOLF COURSE SPG	1,800.00
SPG917 - Unassigned Fund Balance CF GOLF COURSE SPG	38,239.12
Current Year Earnings	8,991.17
<b>Total Equity</b>	<b>53,470.29</b>

<b>Total Equity and Liabilities</b>	<b>59,092.10</b>
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# Capital Project Star Lake Water H - Balance Sheet

Town of Fine  
As of July 31, 2018

JULY 31, 2018

## Assets

### Current Assets

H200 - Cash CAPITAL PROJECTS H FUND-STAR LAKE WATER	(33,668.69)
H380 - Accounts Receivable CAPITAL PROJECTS H FUND-STAR LAKE WATER	3,000.00
<b>Total Current Assets</b>	<b>(30,668.69)</b>
<b>Total Assets</b>	<b>(30,668.69)</b>

## Equity and Liabilities

### Current Liabilities

Accounts Payable	627,068.79
H626 - BAN Payable CAPITAL PROJECTS H FUND-STAR LAKE WATER	4,251,030.04
H630 - Due to Other Funds CAPITAL PROJECTS H FUND-STAR LAKE WATER	72,879.54
<b>Total Current Liabilities</b>	<b>4,950,978.37</b>

### Equity

H917 - Unassigned Fund Balance CAPITAL PROJECTS H FUND-STAR LAKE WATER	(1,513,763.74)
Current Year Earnings	(3,467,883.32)
<b>Total Equity</b>	<b>(4,981,647.06)</b>
<b>Total Equity and Liabilities</b>	<b>(30,668.69)</b>

# Capital Project Wanakena Footbridge H1 - Balance Sheet

Town of Fine  
As of July 31, 2018

JULY 31, 2018

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## Assets

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### Current Assets

H1200 - Cash CAPITAL PROJECTS H1 FUND-WANAKENA FOOTBRIDGE	2,623.27
<b>Total Current Assets</b>	<b>2,623.27</b>

<b>Total Assets</b>	<b>2,623.27</b>
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## Equity and Liabilities

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### Current Liabilities

H1630 - Due to Other Funds CAPITAL PROJECTS H1 FUND-WANAKENA FOOTBRIDGE	2,623.27
<b>Total Current Liabilities</b>	<b>2,623.27</b>

<b>Total Equity and Liabilities</b>	<b>2,623.27</b>
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