

Balance Sheets

Town of Fine

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General Fund A - Balance Sheet

Town of Fine

As of April 30, 2018

MARCH 31, 2018

Assets

Current Assets

A200 - Cash GEN FUND A	367,158.77
A201 - Cash in Time Deposits GEN FUND A	160,811.22
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
Total Current Assets	532,845.28

Total Assets	532,845.28
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Equity and Liabilities

Current Liabilities

Accounts Payable	14,097.48
Total Current Liabilities	14,097.48

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	242,862.45
Total Equity	518,747.80

Total Equity and Liabilities	532,845.28
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Highway Fund DA - Balance Sheet

Town of Fine
As of April 30, 2018

MARCH 31, 2018

Assets

Current Assets

DA200 - Cash HIGHWAY FUND DA	795,432.80
DA201 - Cash in Time Deposits HIGHWAY FUND DA	16,422.13
DA230 - Cash, Special Reserves HIGHWAY FUND DA	114,999.08
Total Current Assets	926,854.01

Total Assets	926,854.01
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Equity and Liabilities

Current Liabilities

Accounts Payable	93,763.60
Total Current Liabilities	93,763.60

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	493,752.16
Total Equity	833,090.41

Total Equity and Liabilities	926,854.01
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Street Lighting Dist SL - Balance Sheet

Town of Fine

As of April 30, 2018

MARCH 31, 2018

Assets

Current Assets

SL200 - Cash STREET LIGHTING DIST SL	27,679.64
SL201 - Cash in Time Deposits STREET LIGHTING DIST SL	2,734.19
Total Current Assets	30,413.83

Total Assets	30,413.83
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Equity and Liabilities

Current Liabilities

Accounts Payable	1,964.97
Total Current Liabilities	1,964.97

Equity

SL917 - Unassigned Fund Balance STREET LIGHTING DIST SL	13,035.83
Current Year Earnings	15,413.03
Total Equity	28,448.86

Total Equity and Liabilities	30,413.83
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Star Lake Water Dist SW - Balance Sheet

Town of Fine

As of April 30, 2018

MARCH 31, 2018

Assets

Current Assets

SW200 - Cash STAR LAKE WATER DIST SW	366,991.21
SW201 - Cash in Time Deposits STAR LAKE WATER DIST SW	137,192.64
SW230 - Cash, Special Reserves STAR LAKE WATER DIST SW	50,000.00
SW391 - Due From Other Funds STAR LAKE WATER DIST SW	72,939.54
Total Current Assets	627,123.39

Total Assets

627,123.39

Equity and Liabilities

Current Liabilities

Accounts Payable	6,281.25
Total Current Liabilities	6,281.25

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	225,189.54
Total Equity	620,842.14

Total Equity and Liabilities

627,123.39

Wanakena Sewer Dist SS - Balance Sheet

Town of Fine

As of April 30, 2018

MARCH 31, 2018

Assets

Current Assets

SS200 - Cash WANAKENA SEWER DIST SS	12,186.87
General Fund Checking	2,410.00
SS201 - Cash in Time Deposits WANAKENA SEWER DIST SS	60,480.07
Accounts Receivable	19,680.00
Total Current Assets	94,756.94

Total Assets	94,756.94
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Equity and Liabilities

Current Liabilities

Accounts Payable	355.37
Total Current Liabilities	355.37

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	19,037.72
Total Equity	94,401.57

Total Equity and Liabilities	94,756.94
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CF Youth Comm SP - Balance Sheet

Town of Fine

As of April 30, 2018

MARCH 31, 2018

Assets

Current Assets

SP200 - Cash CF YOUTH COMM. SP	6,557.01
SP201 - Cash in Time Deposits CF YOUTH COMM. SP	11,040.07
Total Current Assets	17,597.08

Total Assets	17,597.08
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Equity and Liabilities

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	(31.96)
Total Equity	17,597.08

Total Equity and Liabilities	17,597.08
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CF Golf Course SPG - Balance Sheet

Town of Fine

As of April 30, 2018

MARCH 31, 2018

Assets

Current Assets

SPG200 - Cash CF GOLF COURSE SPG	25,831.78
SPG201 - Cash in Time Deposits CF GOLF COURSE SPG	13,006.18
SPG230 - Cash, Special Reserves CF GOLF COURSE SPG	4,440.00
Total Current Assets	43,277.96

Total Assets	43,277.96
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Equity and Liabilities

Current Liabilities

Accounts Payable	15,591.05
Total Current Liabilities	15,591.05

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	(16,792.21)
Total Equity	27,686.91

Total Equity and Liabilities	43,277.96
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Capital Project Star Lake Water H - Balance Sheet

Town of Fine

As of April 30, 2018

MARCH 31, 2018

Assets

Current Assets

H200 - Cash CAPITAL PROJECTS H FUND-STAR LAKE WATER	1,369.27
H380 - Accounts Receivable CAPITAL PROJECTS H FUND-STAR LAKE WATER	3,000.00
Total Current Assets	4,369.27

Total Assets	4,369.27
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Equity and Liabilities

Current Liabilities

Accounts Payable	701,906.50
H626 - BAN Payable CAPITAL PROJECTS H FUND-STAR LAKE WATER	1,786,555.10
H630 - Due to Other Funds CAPITAL PROJECTS H FUND-STAR LAKE WATER	72,939.54
Total Current Liabilities	2,561,401.14

Equity

H917 - Unassigned Fund Balance CAPITAL PROJECTS H FUND-STAR LAKE WATER	(1,513,763.74)
Current Year Earnings	(1,043,268.13)
Total Equity	(2,557,031.87)

Total Equity and Liabilities	4,369.27
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Capital Project Wanakena Footbridge H1 - Balance Sheet

Town of Fine
As of April 30, 2018

MARCH 31, 2018

Assets

Current Assets

H1200 - Cash CAPITAL PROJECTS H1 FUND-WANAKENA FOOTBRIDGE	100.00
H1380 - Accounts Receivable CAPITAL PROJECTS H1 FUND-WANAKENA FOOTBRIDGE	2,483.79
Total Current Assets	2,583.79

Total Assets	2,583.79
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Equity and Liabilities

Current Liabilities

H1630 - Due to Other Funds CAPITAL PROJECTS H1 FUND-WANAKENA FOOTBRIDGE	2,583.79
Total Current Liabilities	2,583.79

Total Equity and Liabilities	2,583.79
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