

Liabilities and Fund Balances

Liabilities:

Accounts payable	164,044	-	-	100,241	264,285
Accrued payroll and payroll liabilities	81,438	-	-	-	81,438
Unearned Revenue	-	1,925,388	-	91,874	2,017,262
Delinquent Property Tax and User Fees	373,230	-	-	120,942	494,172

Due to other funds:

Water and Sewer	1,193,670	-	-	-	1,193,670
Landfill	-	-	-	7,983	7,983
Dock	1,321,172	-	-	-	1,321,172
Harbor	-	-	-	336,544	336,544
Senior Center	213,874	-	-	-	213,874
E-911	335,045	-	-	-	335,045
Federal & State Grants	-	-	-	152,858	152,858
Local Government Lost Revenue	1,925,388	-	-	-	1,925,388
Mary Carlson Estate	-	-	-	36,927	36,927
Ambulance Reserve Capital Project	394,008	-	-	-	394,008
Equipment Replacement Capital Project	61,652	-	-	-	61,652
School Bond Capital Project	-	-	-	1,626	1,626
Capital Project Streets Bond	-	-	-	-	-
Fire Hall Bond	-	-	-	48,057	48,057
Capital Project Planning	-	-	1,243,569	-	1,243,569
???	172,044	-	-	-	172,044
Debt Service	248,151	-	-	-	248,151
Total Due to other funds	5,865,004	-	1,243,569	583,995	7,692,568

Total liabilities	6,483,716	1,925,388	1,243,569	897,052	10,055,553
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Fund Balances:

Nonspendable	73,622	-	-	-	73,622
Restricted	-	-	-	-	-
Committed	-	-	929,465	-	929,465
Assigned	-	-	-	3,747,126	3,747,126
Unassigned	11,376,932	-	-	-	11,376,932
Total fund balances	11,450,554	-	929,465	3,747,126	16,127,145

Total liabilities and fund balances	17,934,270	1,925,388	2,173,034	4,644,178	26,676,870
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