

Town of Montague
Combining Balance Sheet
Year Ended June 30, 2009

Assets	General Fund	Special Revenue	Capital Projects	Enterprise Fund	Trust & Agency	General Long Term Debt	Total Memo-Only
Cash	2,036,673	819,009	851,537	239,816	1,495,680		5,442,715
Receivables:							0
Property Taxes	654,262						654,262
Excise Taxes	137,157						137,157
Tax Liens	247,520			3,769			251,289
Tax Foreclosures	134,470			59			134,529
Departmental	3,894			0			3,894
User Fees				78,695			78,695
Allowance For Abatements	-441,220						-441,220
Due From Other	588	0		0			588
Due From Other Funds	15,000				152		15,152
Other Assets	0						
Amount To Be Provided For Bonds						6,683,336	6,683,336
Total Assets	2,788,343	819,009	851,537	322,339	1,495,832	6,683,336	12,960,395
Liabilities							
Warrants Payable	383,441	81,037	640,341	71,554	0		1,176,373
Accrued Payroll	5,169	5,152		7,681			18,002
Withholdings Payable	35,233						35,233
Due to Other Funds	0	0		0	15,000		15,000
Due To Districts	59,222						59,222
Other Liabilities	6,990	9,584		50			16,624
Deferred Revenue:	676,859			82,523			759,383
Notes Payable	0	125,000	5,345,475	0			5,470,475
Bonds Payable						6,683,336	6,683,336
Total Liabilities	1,166,914	220,773	5,985,816	161,808	15,000	6,683,336	14,233,647
Fund Balance							
Reserved For Encumbrances	3,500	598,236		0			601,736
Reserved For Continuing Approp.	380,747		-5,134,280	-29,927			-4,783,460
Reserved For Capital Projects				-21,724			-21,724
Reserved for Unspent Bonds				9,155			9,155
Reserved for Sch Bldg Debt	36,525						36,525
Reserved For Expenditures	250,000						250,000
Reserved for Principal					183,598		183,598
Undesignated Fund Balance	950,657			203,028	1,297,234		2,450,918
Total Fund Balance	1,621,428	598,236	-5,134,280	160,531	1,480,832		-1,273,252
Total Liabilities and Fund Balance	2,788,343	819,009	851,537	322,339	1,495,832	6,683,336	12,960,395

