

TOWN OF EAST GREENWICH, RHODE ISLAND
Supplementary Information
Balance Sheet
General Fund and School Unrestricted
June 30, 2013

	General Fund	School Unrestricted Fund	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 16,710,154	\$ -	\$ 16,710,154
Accounts receivable:			
Property taxes, less allowance for doubtful accounts of \$57,000	1,833,454	-	1,833,454
Fire district property taxes less allowance for doubtful accounts of \$525,098	491,701	-	491,701
Intergovernmental	78,209	12,398	90,607
Other	3,322,548	79,802	3,402,350
Internal balances	114,218,380	4,136,378	118,354,758
Deposit at other institution	-	1,066,710	1,066,710
Prepays expense	228,665	366,539	595,204
TOTAL ASSETS	<u>\$ 136,883,111</u>	<u>\$ 5,661,827</u>	<u>\$ 142,544,938</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued expenses	\$ 4,335,431	\$ 2,087,739	\$ 6,423,170
Internal balances	122,621,709	-	122,621,709
Unearned revenue	2,325,155	-	2,325,155
Total liabilities	<u>129,282,295</u>	<u>2,087,739</u>	<u>131,370,034</u>
Fund balances:			
<i>Non-spendable</i>			
Prepaid expense	228,665	366,539	595,204
<i>Restricted for:</i>			
Educational programs	-	1,440,839	1,440,839
Public health and welfare	-	1,066,710	1,066,710
<i>Committed for:</i>			
Educational programs	-	100,000	100,000
<i>Assigned for:</i>			
Capital outlays	441,037	500,000	941,037
Technology	-	100,000	100,000
Community programs	210,000	-	210,000
<i>Unassigned:</i>	6,721,114	-	6,721,114
Total fund balances	<u>7,600,816</u>	<u>3,574,088</u>	<u>11,174,904</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 136,883,111</u>	<u>\$ 5,661,827</u>	<u>\$ 142,544,938</u>