

TOWN OF EAST GREENWICH, RHODE ISLAND
Supplementary Information
Balance Sheet
General Fund and School Unrestricted
June 30, 2015

	General Fund	School Unrestricted Fund	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 14,753,920	\$ -	\$ 14,753,920
Accounts receivable:			
Property taxes, less allowance for doubtful accounts of \$90,933	2,468,328	-	2,468,328
Other	5,657,703	83,710	5,741,413
Internal balances	122,225,340	4,892,101	127,117,441
Prepays expense	398,643	1,607,093	2,003,736
TOTAL ASSETS	<u>\$ 145,501,934</u>	<u>\$ 6,582,904</u>	<u>\$ 152,084,838</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued expenses	\$ 6,298,525	\$ 2,915,943	\$ 9,214,468
Internal balances	129,175,212	-	129,175,212
Total liabilities	<u>135,473,737</u>	<u>2,915,943</u>	<u>138,389,680</u>
DEFERRED INFLOW OF RESOURCES			
Unavailable tax revenue	2,889,867	-	2,889,867
Fund balances:			
<i>Non-spendable</i>			
Prepaid expense	398,644	1,607,093	2,003,737
<i>Restricted for:</i>			
Educational programs	-	966,083	966,083
<i>Committed for:</i>			
Technology	-	60,000	60,000
<i>Assigned for:</i>			
Capital outlays	109,395	959,027	1,068,422
Technology	-	74,758	74,758
Community programs	210,000	-	210,000
<i>Unassigned:</i>	8,422,291	-	8,422,291
Total fund balances	<u>7,138,330</u>	<u>3,666,931</u>	<u>10,805,261</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 145,501,934</u>	<u>\$ 6,582,904</u>	<u>\$ 152,084,838</u>