

Town of Southern Shores

Balance Sheet

10 - GENERAL FUND

As of 6/30/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
NC SALES TAX RECEIVABLE	10001	15,601.10	2,326.16	17,927.26
DARE CO. SALES TAX RECEIVABLE	10002	6,579.72	972.89	7,552.61
PETTY CASH	10101	700.00	0.00	700.00
PNC BANKING	10102	(1,205,335.66)	357,345.52	(847,990.14)
NC TRUST CASH	10103	10,205,521.25	(432,008.57)	9,773,512.68
PNC-PAYROLL	10105	51,061.24	1,445.82	52,507.06
DUE FROM OTHER GOV'T UNITS	10801	(568.52)	0.00	(568.52)
PAYROLL RECEIVABLE	10900	166.65	286.08	452.73
OTHER PAYROLL RECEIVABLE	10950	0.00	500.00	500.00
MSD 2 2021 RECEIVABLE	10953	246.07	(13.09)	232.98
TOWNWIDE 2021 BN RECEIVABLE	10954	1,528.48	(128.74)	1,399.74
TAXES RECEIVABLE-2012	11212	0.80	0.00	0.80
TAXES RECEIVABLE- 2014	11214	6.64	0.00	6.64
TAXES RECEIVABLE- 2015	11215	25.75	0.00	25.75
TAXES RECEIVABLE- 2016	11216	72.93	0.00	72.93
TAXES RECEIVABLE-2017	11217	184.11	0.00	184.11
TAXES RECEIVABLE-2018	11218	227.12	0.00	227.12
TAXES RECEIVABLE-2019	11219	610.49	0.00	610.49
TAXES RECEIVABLE-2020	11220	864.31	0.00	864.31
TAXES RECEIVABLE- 2021	11221	7,072.95	(221.26)	6,851.69
VEHICLE TAXES- 2012	11412	594.87	0.00	594.87
VEHICLE TAXES- 2013	11413	900.52	0.00	900.52
VEHICLE TAXES- 2014	11414	2.59	0.00	2.59
PREPAID EXPENSES	19100	<u>24,334.89</u>	<u>(18,503.87)</u>	<u>5,831.02</u>
Total Assets		9,110,398.30	(87,999.06)	9,022,399.24
Liabilities & Fund Balance				
Liabilities				
FAMILY HEALTH & DENTAL PREMIUM	21500	1,388.38	2,486.53	3,874.91
SUPPLEMENTAL INSURANCE	21900	1,072.80	(1,615.02)	(542.22)
HEALTH CARE FSA	22500	7,936.16	1,308.60	9,244.76
RESERVE FOR TAXES RECEIVABLE	28100	12,337.63	(363.09)	11,974.54
SALARIES & BENEFITS PAYABLE	28700	<u>87,294.63</u>	<u>0.00</u>	<u>87,294.63</u>
Total Liabilities		110,029.60	1,817.02	111,846.62
Fund Balance				
RESERVE FOR DRUG ENFORCEMENT	28600	9,491.24	0.00	9,491.24
FUND BALANCE-UNDESIGNATED	29300	5,189,336.27	0.00	5,189,336.27
DESIGNATED-RESV BY STATUTE	29400	1,082,331.93	0.00	1,082,331.93
DESIGNATED SUB YR	29402	1,270,519.00	0.00	1,270,519.00
DESIG. FOR PREPAID EXPENSES	29404	<u>6,114.38</u>	<u>0.00</u>	<u>6,114.38</u>
Total Fund Balance		7,557,792.82	0.00	7,557,792.82
Revenues Less Expenditures		<u>1,442,575.88</u>	<u>(89,816.08)</u>	<u>1,352,759.80</u>
Total Liabilities & Fund Balance		9,110,398.30	(87,999.06)	9,022,399.24

Town of Southern Shores
 Balance Sheet
 20 - SPECIAL REVENUE FUND-ARPA
 As of 6/30/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	<u>471,353.52</u>	<u>(471,353.52)</u>	<u>0.00</u>
Total Assets		471,353.52	(471,353.52)	0.00
Liabilities & Fund Balance				
Revenues Less Expenditures		<u>471,353.52</u>	<u>(471,353.52)</u>	<u>0.00</u>
Total Liabilities & Fund Balance		471,353.52	(471,353.52)	0.00

Town of Southern Shores
 Balance Sheet
 30 - CEMETERY CARE FUND
 As of 6/30/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	81,583.39	500.00	82,083.39
NC TRUST CASH	10103	500.00	0.00	500.00
Total Assets		82,083.39	500.00	82,583.39
Liabilities & Fund Balance				
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	65,063.39	0.00	65,063.39
Total Fund Balance		65,063.39	0.00	65,063.39
Revenues Less Expenditures		17,020.00	500.00	17,520.00
Total Liabilities & Fund Balance		82,083.39	500.00	82,583.39

Town of Southern Shores
 Balance Sheet
 50 - CAPITAL RESERVE FUND
 As of 6/30/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	636.32	0.00	636.32
NC TRUST CASH	10103	<u>1,227,178.34</u>	<u>502,804.73</u>	<u>1,729,983.07</u>
Total Assets		1,227,814.66	502,804.73	1,730,619.39
Liabilities & Fund Balance				
Liabilities				
PAYABLE ACCOUNT	20200	<u>0.30</u>	<u>0.00</u>	<u>0.30</u>
Total Liabilities		0.30	0.00	0.30
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	<u>457,450.17</u>	<u>0.00</u>	<u>457,450.17</u>
Total Fund Balance		457,450.17	0.00	457,450.17
Revenues Less Expenditures		<u>770,364.19</u>	<u>502,804.73</u>	<u>1,273,168.92</u>
Total Liabilities & Fund Balance		1,227,814.66	502,804.73	1,730,619.39

Town of Southern Shores
 Balance Sheet
 55 - CAPITAL PROJECT FUND-BN
 As of 6/30/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	1,408,247.19	0.00	1,408,247.19
PNC- BOND PROCEEDS	10104	<u>5,405,394.28</u>	<u>(252,767.20)</u>	<u>5,152,627.08</u>
Total Assets		6,813,641.47	(252,767.20)	6,560,874.27
Liabilities & Fund Balance				
Revenues Less Expenditures		<u>6,813,641.47</u>	<u>(252,767.20)</u>	<u>6,560,874.27</u>
Total Liabilities & Fund Balance		6,813,641.47	(252,767.20)	6,560,874.27

Town of Southern Shores
 Balance Sheet
 60 - PENSION TRUST FUND
 As of 6/30/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	1,516.92	0.00	1,516.92
NC TRUST CASH	10103	<u>216,649.19</u>	<u>32,780.15</u>	<u>249,429.34</u>
Total Assets		218,166.11	32,780.15	250,946.26
Liabilities & Fund Balance				
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	<u>250,389.99</u>	<u>0.00</u>	<u>250,389.99</u>
Total Fund Balance		250,389.99	0.00	250,389.99
Revenues Less Expenditures		<u>(32,223.88)</u>	<u>32,780.15</u>	<u>556.27</u>
Total Liabilities & Fund Balance		218,166.11	32,780.15	250,946.26