

Town of Southern Shores

Balance Sheet

10 - GENERAL FUND

As of 5/31/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
<b>Assets</b>				
NC SALES TAX RECEIVABLE	10001	14,862.20	738.90	15,601.10
DARE CO. SALES TAX RECEIVABLE	10002	6,272.87	306.85	6,579.72
PETTY CASH	10101	700.00	0.00	700.00
PNC BANKING	10102	(1,004,676.73)	(200,658.93)	(1,205,335.66)
NC TRUST CASH	10103	10,136,621.28	68,899.97	10,205,521.25
PNC-PAYROLL	10105	2,809.97	48,251.27	51,061.24
DUE FROM OTHER GOV'T UNITS	10801	(568.52)	0.00	(568.52)
PAYROLL RECEIVABLE	10900	324.25	(157.60)	166.65
OTHER PAYROLL RECEIVABLE	10950	500.00	(500.00)	0.00
MSD 2 2021 RECEIVABLE	10953	436.02	(189.95)	246.07
TOWNWIDE 2021 BN RECEIVABLE	10954	2,650.91	(1,122.43)	1,528.48
TAXES RECEIVABLE-2012	11212	0.80	0.00	0.80
TAXES RECEIVABLE- 2013	11213	0.85	(0.85)	0.00
TAXES RECEIVABLE- 2014	11214	7.26	(0.62)	6.64
TAXES RECEIVABLE- 2015	11215	26.26	(0.51)	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	231.96	(4.84)	227.12
TAXES RECEIVABLE-2019	11219	615.33	(4.84)	610.49
TAXES RECEIVABLE-2020	11220	881.47	(17.16)	864.31
TAXES RECEIVABLE- 2021	11221	12,976.09	(5,903.14)	7,072.95
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	0.00	24,334.89	24,334.89
DUE FROM CAPITAL PROJECT FUND	19193	88,165.10	(88,165.10)	0.00
<b>Total Assets</b>		<u>9,264,592.39</u>	<u>(154,194.09)</u>	<u>9,110,398.30</u>
<b>Liabilities &amp; Fund Balance</b>				
<b>Liabilities</b>				
ACCOUNTS PAYABLE	20100	44,067.29	(44,067.29)	0.00
FAMILY HEALTH & DENTAL PREMIUM	21500	1,582.43	(194.05)	1,388.38
SUPPLEMENTAL INSURANCE	21900	(353.36)	1,426.16	1,072.80
HEALTH CARE FSA	22500	8,983.18	(1,047.02)	7,936.16
RESERVE FOR TAXES RECEIVABLE	28100	19,581.97	(7,244.34)	12,337.63
SALARIES & BENEFITS PAYABLE	28700	87,294.63	0.00	87,294.63
<b>Total Liabilities</b>		<u>161,156.14</u>	<u>(51,126.54)</u>	<u>110,029.60</u>
<b>Fund Balance</b>				
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	6,114.38	0.00	6,114.38
<b>Total Fund Balance</b>		<u>7,557,792.82</u>	<u>0.00</u>	<u>7,557,792.82</u>
<b>Revenues Less Expenditures</b>		<u>1,545,643.43</u>	<u>(103,067.55)</u>	<u>1,442,575.88</u>
<b>Total Liabilities &amp; Fund Balance</b>		<u>9,264,592.39</u>	<u>(154,194.09)</u>	<u>9,110,398.30</u>

**Town of Southern Shores**  
**Balance Sheet**  
**20 - SPECIAL REVENUE FUND-ARPA**  
**As of 5/31/2022**

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	471,353.52	0.00	471,353.52
Total Assets		471,353.52	0.00	471,353.52
Liabilities & Fund Balance				
Revenues Less Expenditures		471,353.52	0.00	471,353.52
Total Liabilities & Fund Balance		471,353.52	0.00	471,353.52

**Town of Southern Shores**  
**Balance Sheet**  
**30 - CEMETERY CARE FUND**  
**As of 5/31/2022**

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
<b>Assets</b>				
PNC BANKING	10102	81,763.39	(180.00)	81,583.39
NC TRUST CASH	10103	500.00	0.00	500.00
<b>Total Assets</b>		<b>82,263.39</b>	<b>(180.00)</b>	<b>82,083.39</b>
<b>Liabilities &amp; Fund Balance</b>				
<b>Fund Balance</b>				
FUND BALANCE-UNDESIGNATED	29300	65,063.39	0.00	65,063.39
<b>Total Fund Balance</b>		<b>65,063.39</b>	<b>0.00</b>	<b>65,063.39</b>
Revenues Less Expenditures		17,200.00	(180.00)	17,020.00
<b>Total Liabilities &amp; Fund Balance</b>		<b>82,263.39</b>	<b>(180.00)</b>	<b>82,083.39</b>

**Town of Southern Shores**  
**Balance Sheet**  
**50 - CAPITAL RESERVE FUND**  
**As of 5/31/2022**

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
<b>Assets</b>				
PNC BANKING	10102	636.32	0.00	636.32
NC TRUST CASH	10103	<u>1,226,948.40</u>	<u>229.94</u>	<u>1,227,178.34</u>
<b>Total Assets</b>		<u>1,227,584.72</u>	<u>229.94</u>	<u>1,227,814.66</u>
<b>Liabilities &amp; Fund Balance</b>				
<b>Liabilities</b>				
PAYABLE ACCOUNT	20200	<u>0.30</u>	<u>0.00</u>	<u>0.30</u>
<b>Total Liabilities</b>		<u>0.30</u>	<u>0.00</u>	<u>0.30</u>
<b>Fund Balance</b>				
FUND BALANCE-UNDESIGNATED	29300	<u>457,450.17</u>	<u>0.00</u>	<u>457,450.17</u>
<b>Total Fund Balance</b>		<u>457,450.17</u>	<u>0.00</u>	<u>457,450.17</u>
Revenues Less Expenditures		<u>770,134.25</u>	<u>229.94</u>	<u>770,364.19</u>
<b>Total Liabilities &amp; Fund Balance</b>		<u>1,227,584.72</u>	<u>229.94</u>	<u>1,227,814.66</u>

**Town of Southern Shores**  
**Balance Sheet**  
**55 - CAPITAL PROJECT FUND-BN**  
**As of 5/31/2022**

		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>5,545,974.02</u>	<u>(140,579.74)</u>	<u>5,405,394.28</u>
Total Assets		6,954,221.21	(140,579.74)	6,813,641.47
Liabilities & Fund Balance				
Revenues Less Expenditures		<u>6,954,221.21</u>	<u>(140,579.74)</u>	<u>6,813,641.47</u>
Total Liabilities & Fund Balance		6,954,221.21	(140,579.74)	6,813,641.47

**Town of Southern Shores**  
 Balance Sheet  
 60 - PENSION TRUST FUND  
 As of 5/31/2022

		<u>Beginning Period Balance</u>	<u>Balance Month to Date</u>	<u>Balance Year to Date</u>
Assets				
PNC BANKING	10102	1,516.92	0.00	1,516.92
NC TRUST CASH	10103	<u>219,552.88</u>	<u>(2,903.69)</u>	<u>216,649.19</u>
Total Assets		221,069.80	(2,903.69)	218,166.11
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>(29,320.19)</u>	<u>(2,903.69)</u>	<u>(32,223.88)</u>
Total Liabilities & Fund Balance		221,069.80	(2,903.69)	218,166.11