

Town of Southern Shores

Balance Sheet

10 - GENERAL FUND

As of 9/30/2021

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
NC SALES TAX RECEIVABLE	10001	23,601.63	(18,718.73)	4,882.90
DARE CO. SALES TAX RECEIVABLE	10002	9,907.39	(7,844.80)	2,062.59
CONTRACTOR'S PD NC SALES TAX	10003	196.98	(196.98)	0.00
CONTRACTOR'S PD DC SALES TAX	10004	82.94	(82.94)	0.00
PETTY CASH	10101	700.00	0.00	700.00
PNC BANKING	10102	(464,852.52)	340,592.53	(124,259.99)
NC TRUST CASH	10103	7,238,866.72	96,378.78	7,335,245.50
PNC-PAYROLL	10105	3,147.51	(351.24)	2,796.27
DUE FROM OTHER GOV'T UNITS	10801	9,431.48	0.00	9,431.48
PAYROLL RECEIVABLE	10900	458.15	(233.39)	224.76
OTHER PAYROLL RECEIVABLE	10950	500.00	(500.00)	0.00
SPECIAL ASSESSMENT	10951	30,000.00	(681.56)	29,318.44
MSD 1 2021 RECEIVABLE	10952	0.00	178,712.35	178,712.35
MSD 2 2021 RECEIVABLE	10953	0.00	162,058.50	162,058.50
TOWNWIDE 2021 BN RECEIVABLE	10954	0.00	592,637.27	592,637.27
TAXES RECEIVABLE- 2011	11211	229.04	0.00	229.04
TAXES RECEIVABLE-2012	11212	0.80	0.00	0.80
TAXES RECEIVABLE- 2013	11213	0.85	0.00	0.85
TAXES RECEIVABLE- 2014	11214	7.26	0.00	7.26
TAXES RECEIVABLE- 2015	11215	26.26	0.00	26.26
TAXES RECEIVABLE- 2016	11216	186.33	0.00	186.33
TAXES RECEIVABLE-2017	11217	184.11	0.00	184.11
TAXES RECEIVABLE-2018	11218	231.96	0.00	231.96
TAXES RECEIVABLE-2019	11219	1,796.42	(93.11)	1,703.31
TAXES RECEIVABLE-2020	11220	4,652.26	(1,184.00)	3,468.26
TAXES RECEIVABLE- 2021	11221	0.00	2,900,956.89	2,900,956.89
VEHICLE TAXES- 2011	11411	192.77	0.00	192.77
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
Total Assets		<u>6,861,046.32</u>	<u>4,241,449.57</u>	<u>11,102,495.89</u>
Liabilities & Fund Balance				
Liabilities				
ACCOUNTS PAYABLE	20100	37,888.50	(37,888.50)	0.00
FAMILY HEALTH & DENTAL PREMIUM	21500	826.04	(266.39)	559.65
STATE RETIRE PAYABLE, -EE	21700	0.03	(0.03)	0.00
STATE RETIRE PAYABLE, -ER	21710	0.03	(0.02)	0.01
SUPPLEMENTAL INSURANCE	21900	(182.72)	1,096.93	914.21
HEALTH CARE FSA	22500	6,055.28	435.44	6,490.72
PREPAID BEACH NOURISH. GRANT	22951	352,061.94	0.00	352,061.94
RESERVE FOR TAXES RECEIVABLE	28100	9,006.04	3,833,087.90	3,842,093.94
RESERVE FOR SPECIAL ASSESSMENT	28150	30,000.00	(681.56)	29,318.44
SALARIES & BENEFITS PAYABLE	28700	87,294.63	0.00	87,294.63
Total Liabilities		<u>522,949.77</u>	<u>3,795,783.77</u>	<u>4,318,733.54</u>
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	6,114.38	0.00	6,114.38
Total Fund Balance		<u>7,557,792.82</u>	<u>0.00</u>	<u>7,557,792.82</u>
Revenues Less Expenditures		<u>(1,219,696.27)</u>	<u>445,665.80</u>	<u>(774,030.47)</u>
Total Liabilities & Fund Balance		<u>6,861,046.32</u>	<u>4,241,449.57</u>	<u>11,102,495.89</u>

Town of Southern Shores
Balance Sheet
 20 - SPECIAL REVENUE FUND-ARPA
 As of 9/30/2021

		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 9/30/2021

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	69,563.39	0.00	69,563.39
NC TRUST CASH	10103	500.00	0.00	500.00
Total Assets		70,063.39	0.00	70,063.39
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		5,000.00	0.00	5,000.00
Total Liabilities & Fund Balance		70,063.39	0.00	70,063.39

Town of Southern Shores
Balance Sheet
50 - CAPITAL RESERVE FUND
As of 9/30/2021

		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	456,819.43	2.58	456,822.01
Total Assets		457,455.75	2.58	457,458.33
Liabilities & Fund Balance				
Liabilities				
PAYABLE ACCOUNT	20200	0.30	0.00	0.30
Total Liabilities		0.30	0.00	0.30
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	457,450.17	0.00	457,450.17
Total Fund Balance		457,450.17	0.00	457,450.17
Revenues Less Expenditures		5.28	2.58	7.86
Total Liabilities & Fund Balance		457,455.75	2.58	457,458.33

Town of Southern Shores
 Balance Sheet
 55 - CAPITAL PROJECT FUND-BN
 As of 9/30/2021

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	352,061.75	0.00	352,061.75
Total Assets		352,061.75	0.00	352,061.75
Liabilities & Fund Balance				
Revenues Less Expenditures		352,061.75	0.00	352,061.75
Total Liabilities & Fund Balance		352,061.75	0.00	352,061.75

Town of Southern Shores
Balance Sheet
60 - PENSION TRUST FUND
As of 9/30/2021

		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>244,341.64</u>	<u>(1,812.22)</u>	<u>242,529.42</u>
Total Assets		245,858.56	(1,812.22)	244,046.34
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>(4,531.43)</u>	<u>(1,812.22)</u>	<u>(6,343.65)</u>
Total Liabilities & Fund Balance		245,858.56	(1,812.22)	244,046.34