

Town of Southern Shores

Balance Sheet

10 - GENERAL FUND

As of 1/31/2019

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
NC SALES TAX RECEIVABLE	10001	17,993.09	(10,177.00)	7,816.09
DARE CO. SALES TAX RECEIVABLE	10002	7,570.06	(4,283.30)	3,286.76
CONTRACTOR'S PD NC SALES TAX	10003	147.74	(147.74)	0.00
CONTRACTOR'S PD DC SALES TAX	10004	62.21	(62.21)	0.00
PETTY CASH	10101	700.00	0.00	700.00
PNC BANKING	10102	136,590.76	62,864.63	199,455.39
NC TRUST CASH	10103	4,855,374.12	(418,403.86)	4,436,970.26
PNC-PAYROLL	10105	40,941.35	386.47	41,327.82
NC TRUST TERM	10107	1,813,256.26	3,581.66	1,816,837.92
PAYROLL RECEIVABLE	10900	(41.70)	172.28	130.58
OTHER PAYROLL RECEIVABLE	10950	760.57	(66.94)	693.63
SPECIAL ASSESSMENT	10951	96,023.71	(5,192.26)	90,831.45
TAXES RECEIVABLE-2008	11208	0.49	0.00	0.49
TAXES RECEIVABLE- 2009	11209	0.49	0.00	0.49
TAXES RECEIVABLE-2010	11210	33.06	0.00	33.06
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	681.87	0.00	681.87
TAXES RECEIVABLE- 2015	11215	622.08	(27.62)	594.46
TAXES RECEIVABLE- 2016	11216	1,880.38	0.00	1,880.38
TAXES RECEIVABLE-2017	11217	3,255.43	(292.82)	2,962.61
TAXES RECEIVABLE-2018	11218	644,478.97	(537,290.59)	107,188.38
VEHICLE TAXES - 2009	11409	339.28	0.00	339.28
VEHICLE TAXES- 2010	11410	217.07	0.00	217.07
VEHICLE TAXES- 2011	11411	222.97	0.00	222.97
VEHICLE TAXES- 2012	11412	594.87	0.00	594.87
VEHICLE TAXES- 2013	11413	950.18	0.00	950.18
VEHICLE TAXES- 2014	11414	<u>2.59</u>	<u>0.00</u>	<u>2.59</u>
Total Assets		7,622,888.59	(908,939.30)	6,713,949.29
Liabilities & Fund Balance				
Liabilities				
FAMILY HEALTH & DENTAL PREMIUM	21500	756.45	(202.69)	553.76
SUPPLEMENTAL INSURANCE	21900	(30.53)	(2,090.47)	(2,121.00)
HEALTH CARE FSA	22500	7,000.29	269.57	7,269.86
RESERVE FOR TAXES RECEIVABLE	28100	653,510.42	(537,611.03)	115,899.39
RESERVE FOR SPECIAL ASSESSMENT	28150	96,023.71	(5,192.26)	90,831.45
SALARIES & BENEFITS PAYABLE	28700	<u>78,077.45</u>	<u>0.00</u>	<u>78,077.45</u>
Total Liabilities		835,337.79	(544,826.88)	290,510.91
Fund Balance				
RESERVE FOR DRUG ENFORCEMENT	28600	8,537.13	0.00	8,537.13
FUND BALANCE-UNDESIGNATED	29300	4,752,188.80	0.00	4,752,188.80
DESIGNATED-RESV BY STATUTE	29400	677,004.50	0.00	677,004.50
DESIG. FOR PREPAID EXPENSES	29404	<u>56,115.50</u>	<u>0.00</u>	<u>56,115.50</u>
Total Fund Balance		5,493,845.93	0.00	5,493,845.93
Revenues Less Expenditures		<u>1,293,704.87</u>	<u>(364,112.42)</u>	<u>929,592.45</u>
Total Liabilities & Fund Balance		7,622,888.59	(908,939.30)	6,713,949.29

Town of Southern Shores
 Balance Sheet
 30 - CEMETERY CARE FUND
 As of 1/31/2019

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
NC SALES TAX RECEIVABLE	10001	31.76	(31.76)	0.00
DARE CO. SALES TAX RECEIVABLE	10002	13.37	(13.37)	0.00
PNC BANKING	10102	<u>57,632.76</u>	<u>845.13</u>	<u>58,477.89</u>
Total Assets		57,677.89	800.00	58,477.89
Liabilities & Fund Balance				
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	<u>55,967.89</u>	<u>0.00</u>	<u>55,967.89</u>
Total Fund Balance		55,967.89	0.00	55,967.89
Revenues Less Expenditures		<u>1,710.00</u>	<u>800.00</u>	<u>2,510.00</u>
Total Liabilities & Fund Balance		57,677.89	800.00	58,477.89

Town of Southern Shores
 Balance Sheet
 50 - CAPITAL RESERVE FUND
 As of 1/31/2019

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	136.32	0.00	136.32
NC TRUST CASH	10103	158,117.66	373.97	158,491.63
FINISTAR	10106	217.56	0.00	217.56
NC TRUST TERM	10107	<u>2,720.67</u>	<u>154.05</u>	<u>2,874.72</u>
Total Assets		161,192.21	528.02	161,720.23
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>421,608.69</u>	<u>0.00</u>	<u>421,608.69</u>
Total Fund Balance		421,608.69	0.00	421,608.69
Revenues Less Expenditures		<u>(260,416.78)</u>	<u>528.02</u>	<u>(259,888.76)</u>
Total Liabilities & Fund Balance		161,192.21	528.02	161,720.23

Town of Southern Shores
 Balance Sheet
 60 - PENSION TRUST FUND
 As of 1/31/2019

		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	215,271.71	(1,533.68)	213,738.03
NC TRUST TERM	10107	2,040.55	115.54	2,156.09
Total Assets		218,829.18	(1,418.14)	217,411.04
Liabilities & Fund Balance				
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	228,812.76	0.00	228,812.76
Total Fund Balance		228,812.76	0.00	228,812.76
Revenues Less Expenditures		(9,983.58)	(1,418.14)	(11,401.72)
Total Liabilities & Fund Balance		218,829.18	(1,418.14)	217,411.04