

Balance Sheet

Town of Wakefield
 As of 09/30/2022

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund 10 (GENERAL FUND)				
Cash				
10.1000.1010				
CASH - GENERAL FUND	218,345.25		264,736.64	
10.1000.1040				
CASH IN OFFICE	100.00		100.00	
10.1000.1080				
CERT OF DEPOSIT - GENERAL	42,506.57		42,442.88	
10.1000.1081				
CERT. OF DEPOSIT-CEMETERY	40,502.65		40,462.18	
10.1000.1091				
ELECTRIC MONEY MARKET	69,497.79		283,465.65	
10.1000.1093				
WATER MONEY MARKET	948,218.44		336,847.35	
10.1000.1094				
VEHICLE MONEY MARKET	67,966.82		65,460.15	
10.1000.1095				
GENERAL MONEY MARKET	80,216.46		77,708.59	
10.1000.1096				
MEALS TAX MONEY MARKET	1,132,794.89		897,767.76	
10.1039.1010				
CEMETERY CHECKING - CASH	2,023.00		2,023.00	
Totals for Cash	2,602,171.87		2,011,014.20	
Total Cash	<u>\$2,602,171.87</u>		<u>\$2,011,014.20</u>	
Assets				
10.1000.1101				
ACCTS REC - ELECTRIC	149,891.94		149,086.35	
10.1000.1102				
ACCTS REC - WATER	22,114.12		23,080.00	
10.1000.1104				
ACCTS REC - GARBAGE	6,237.10		5,777.72	
10.1000.1105				
ACCTS REC-ELEC/WA PENALTY	1,768.66		2,708.02	
10.1000.1106				
ACCT.REC.STATE CONSUM.TAX	1,528.28		1,513.70	
10.1000.1107				
ACCT.REC.STATE REGUL.TAX	227.85		223.76	
10.1000.1108				
ACCT.REC.LOCAL CONSUM.TAX	568.60		563.39	
10.1000.1109				
ACCT.RE.-EL.FUEL ADJUST.	32,630.58		10,142.79	
10.1000.1110				
Utility Credits		1,016.22		754.62
10.1000.1150				
ACCTS REC - RETURNED CKS	463.12		463.12	
10.1000.1205				
ACCT REC-PUB SERV CORP TX			74.72	
10.1000.1206				
ACCTS REC - TAX PENALTIES		3.11		
10.1000.1207				
ACCTS REC - DELINQ TAXES	11,069.38		12,573.19	
10.1000.1208				
ACCTS REC-DELINQ TAX PEN	1,242.94		1,385.37	
Totals for Current Assets	227,742.57	1,019.33	207,592.13	754.62
10.1032.1400				
EL/WA NET PENSION ASSET	11,969.00		11,969.00	

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
10.1032.1407 EL/WA DEFERRED PENSION CONTRIB	7,328.00		7,328.00	
10.1032.1408 EL/WA DEFERRED PENSION OUTFLOWS	7,229.00		7,229.00	
Totals for Long Term Assets	26,526.00		26,526.00	
10.1032.1401 EL/WA LAND IMPROVEMENTS	31,211.00		31,211.00	
10.1032.1402 EL/WA EQUIPMENT	1,072,378.00		1,072,378.00	
10.1032.1403 EL/WA VEHICLES	24,930.00		24,930.00	
10.1032.1404 EL/WA WATER, SEWER AND ELECTRICAL LINES	1,198,218.00		1,198,218.00	
10.1032.1405 EL/WA ACCUMULATED DEPRECIATION		1,045,230.00		1,045,230.00
10.1032.1406 EL/WA LAND - SUBSTATION	35,500.00		35,500.00	
10.1040.0002 AIRPORT HANGER, BLDG, AND SITE IMP	1,900,164.00		1,900,164.00	
10.1040.0003 AIRPORT EQUIPMENT	70,959.00		70,959.00	
10.1040.0004 AIRPORT ACCUMULATED DEPRECIATION		998,569.00		998,569.00
10.1040.0005 AIRPORT RUNWAY IMPROVEMENTS	402,062.00		402,062.00	
Totals for Fixed Assets	4,735,422.00	2,043,799.00	4,735,422.00	2,043,799.00
Total Assets	<u>5,547,044.11</u>		<u>4,936,000.71</u>	

Liabilities

10.1039.1020 CEMETERY ACCOUNTS PAYABLE	1.00		1.00	
10.2000.1000 UTILITY DEPOSITS PAYABLE		106,168.30		104,496.00
10.2000.1010 BALLPARK DEPOSITS PAYABLE		1,125.00		1,075.00
10.2000.1510 RES U/C TAXES - CURRENT		102.89		180.72
10.2000.1520 RES U/C TAXES DELINQUENT		12,312.32		13,958.56
10.2000.1540 RES U/C UTILITIES		143,635.91		122,026.11
10.2000.1880 STATE INCOME TAX WITHHELD		663.12		646.54
10.2000.1890 AMER FAMILY LIFE ASSUR WH		72.57		2.49
10.2000.1900 UNEMPLOYEMENT WITHHOLDINGS	411.74		181.85	
10.2000.1910 VSRS WITHHELD	460.62		237.12	
10.2000.1960 ICMA-RC WITHHELD	35.72			
Totals for Current Liabilities	909.08	264,080.11	422.46	242,382.93
10.2032.1970 EL/WA COMPENSATED ABSENCES		4,656.00		4,656.00
10.2032.1971 EL/WA NOTE PAYABLE		113,921.00		113,921.00
10.2032.1972				

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
EL/WA DEFERRED PENSION INFLOWS		284.00		284.00
Totals for Long Term Liabilities		118,861.00		118,861.00
Total Liabilities		\$382,032.03-		\$360,821.47-
Fund Balances				
10.2990.0000				
FUND BALANCE		1,905,032.18		1,509,614.67
10.2990.0032				
EL/WA FUND BALANCE		1,353,213.00		1,353,213.00
10.2990.0039				
CEMETERY FUND BALANCE		1,910.00		1,910.00
10.2990.0040				
AIRPORT FUND BALANCE		1,425,932.00		1,425,932.00
Totals for Fund Balances		4,686,087.18		4,290,669.67
Total Fund Balances		\$4,686,087.18-		\$4,290,669.67-
Excess of Revenue over Expenditure		478,924.90		284,509.57
Total Liabilities and Fund Balance		<u>5,547,044.11</u>		<u>4,936,000.71</u>