

Municipality of Argyle  
Fiscal Year Period April 01,2024 To August 31,2024  
FUND01 - GENERAL OPERATING

Balance Sheet to August 31, 2024

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Acctype			Current Year	Last Year
<b>ASSETS</b>				
<b>A S S E T S</b>				
<b>CASH ON HAND AND ON DEPOSIT</b>				
A	01-31110-100	CASH ON HAND FOR DEPOSIT	16,478.44	\$ 17,554.38
A	01-31110-000	CASH ON HAND-GENERAL ACCOUNT	1,993.00	2,824.06
A	01-31210-200	CASH-COASTAL CR.UNION BANK	5,917,206.93	4,882,910.15
A	01-31210-250	CASH-COASTAL-WP SEWER-WWTP	0.00	9,620.88
A	01-31210-300	CASH - EAST PUBNICO WATER UTILITY	89,997.92	137,598.35
A	01-31210-400	CASH-CR.UNION-TX.SALE SURPLUS	587,368.29	549,485.18
<b>Total CASH ON HAND AND ON DEPOSIT</b>			6,613,044.58	5,599,993.00
<b>RECEIVABLES</b>				
A	01-31210-401	ACCTS.REC.-TAX SALE EXPENSE RECOVERY	3,389.98	1,224.98
A	01-32110-100	MUNICIPAL TAXES	1,464,017.03	1,360,637.78
A	01-32110-200	WEST PUBNICO SEWER TAXES	237.16	160.71
A	01-32190-003	OTHER - CASUAL DAY FUNDS	-1,266.35	-1,136.61
A	01-32190-004	OTHER - ARGYLE EMERGENCY FUND	0.00	-4,259.21
A	01-32190-005	OTHER - A/R	1,705.01	4,589.48
A	01-32190-006	OTHER - IN & OUT	-2,763.85	-2,139.52
A	01-32190-007	OTHER AR - M/C PROJECT LEADER	9,664.00	17,237.16
A	01-32290-500	HST REBATE	23,533.87	26,094.46
A	01-32290-600	HST COLLECTED	-1,659.49	-1,536.95
A	01-32330-002	PROPERTY TAX COVID LOAN	176.25	176.25
A	01-32330-005	DANGEROUS & UNSIGHTLY PAYABLE	3,128.58	12,163.20
A	01-32390-000	COND.TRANSF.-CAPITAL PROJ.	600.00	300.00
A	01-32390-150	DUE FROM TRANSP.-CERT.CHEQUE	500.00	500.00
A	01-32610-250	DUE FROM TAX SALE ACCOUNT	10,918.55	0.00
A	01-32610-400	DUE FROM FIRE DEPARTMENTS	0.00	19,917.85
A	01-32710-000	TRADE ACCTS-DUE FROM OTHER SOU	166,397.58	61,838.38
A	01-32710-009	DUE FROM ██████████ -COMPUTER POLICY	0.00	549.48
A	01-32710-012	DUE FROM ██████████ - COMPUTER POLICY	1,460.43	0.00
A	01-32710-016	DUE FROM ██████████ - COMPUTER PURCHASE	385.32	769.08
A	01-32710-019	DUE FROM ██████████ -COMPUTER POLICY	675.73	1,126.57
<b>Total RECEIVABLES</b>			1,681,099.80	1,498,213.09
<b>LOANS AND ADVANCES</b>				
A	01-32110-400	WEDG SEW-PH2 CAP FEE - RESIDENTS	30,499.93	40,033.49
A	01-32110-450	WEDG SEW-PH3 CAP FEE - RESIDENTS	89,950.32	0.00
A	01-32330-000	WATER LOANS PAYABLE	259,664.09	312,370.18
A	01-34210-100	CAP.FUND-TUS.SEW.(PRINCIPAL)	-15.47	18,119.92
A	01-34210-300	TUSKET BREWERY	4,027.32	6,021.34
<b>Total LOANS AND ADVANCES</b>			384,126.19	376,544.93
<b>PREPAID EXPENSES</b>				
A	01-35210-002	TAX SALE-(REDEMPTION ACCT)	-100.00	0.00
A	01-35220-000	PROP.VESTED TAX SALES & DEEDED	3,794.41	3,794.41
A	01-37100-001	PREPAID EXP. - MEMEBERSHIP DUES	739.40	0.00
A	01-37100-004	PREPAID EXP. - OTHER	9,979.76	0.00
A	01-37100-005	PREPAID EXP. - CONFERENCE EXP.	5,868.72	0.00
A	01-37100-007	PREPAID EXP. - UNION DUES	9,144.17	0.00

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A	01-37100-010	PREPAID EXP. - FIRE DEPTS EXP	6,951.60	0.00
A	01-38000-001	LAND HELD FOR RESALE - TUSKET PARK	41,211.93	41,211.93
<b>Total PREPAID EXPENSES</b>			77,589.99	45,006.34
<b>Total A S S E T S</b>			8,755,860.56	7,519,757.36
<b>Total ASSETS</b>			<b>\$ 8,755,860.56</b>	<b>\$ 7,519,757.36</b>

**LIABILITIES**

**LIABILITIES & EQUITY**

**PAYABLES**

L	01-42110-000	INCOME TAX PAYABLE	0.00	\$ 20,361.04
L	01-42110-100	CPP PAYABLE	0.00	9,264.62
L	01-42110-200	EI PAYABLE	0.00	3,412.49
L	01-42110-400	Workers Comp Payable	4,656.29	4,336.03
L	01-42320-100	PENSION PLAN DEDUCTIONS	-6,532.26	6,524.50
L	01-42320-200	GROUP INSURANCE DEDUCTIONS	-932.06	0.24
L	01-42410-200	DUE TO CAPITAL RES.FUND	892,044.68	4,088.89
L	01-42410-300	DUE TO OPERATING RESERVE	600,000.00	600,000.00
L	01-42410-305	DUE TO OP.RESERVE-(RECR.FUNDS)	1,244,416.78	1,198,916.78
L	01-42410-400	DUE TO TAX SALE SURPLUS	125,308.92	34,358.94
L	01-42410-500	DUE TO ISLANDS & DIST FIRE DEPT-FIRE TRUCK LOAN	-53,333.34	-40,000.00
L	01-42410-900	DUE TO OPERATIONS FROM TAX SALE SURPLUS	10,918.55	0.00
L	01-42520-000	TRADE ACCTS-BUSINESS FOR GOODS	96,317.29	157,158.93
L	01-42110-250	ACCRUAL - SICK LEAVE LIABILITY	85,000.00	58,700.00
L	01-42520-010	YEAR END ACCRUALS (AUDIT)	7,873.53	83,557.01
<b>Total PAYABLES</b>			3,005,738.38	2,140,679.47

**DEFERRED REVENUE**

L	01-44510-000	DEFERRED REV. - OTHER	0.00	2,760.00
L	01-44510-125	DEFERRED REVENUE - KING'S LAKE DEVELOPMENT	13,825.34	8,297.57
L	01-44510-550	DEFERRED REV.- EAST PUBNICO UTILITY	88,779.91	88,779.91
L	01-44510-600	DEFERRED REV. - CMA BANNERS	4,714.00	0.00
L	01-44510-700	DEFERRED REV.- SUSTAINABLE SERVICES GROWTH FUND	0.00	475,353.00
L	01-44510-750	DEFERRED REV.- SEN SAFE WELLNESS FUNDS	0.20	0.00
L	01-44510-800	DEFERRED REV.- SENIOR SAFETY	500.00	250.00
L	01-44510-850	DEFERRED REV. - BHP FUNDING- EAST KEMPT	0.00	23.37
L	01-44510-950	DEFERRED REVENUE - QUILT PROJECT	72.54	72.54
<b>Total DEFERRED REVENUE</b>			107,891.99	575,536.39

**ASSET VALUATION ALLOWANCES**

L	01-45100-000	FOR UNCOLLECTIBLE TAXES	6,100.00	3,970.24
<b>Total ASSET VALUATION ALLOWANCES</b>			6,100.00	3,970.24

**TRUST AND RESERVES**

L	01-46900-000	TAX SALES SURPLUS	576,460.98	547,062.04
<b>Total TRUST AND RESERVES</b>			576,460.98	547,062.04

**SURPLUS & OTHER EQUITY**

S	01-49100-000	REV FUND SURPLUS GENERAL	5,059,669.21	4,252,509.22
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	<u>Current Year</u>	<u>Last Year</u>
<b>Total SURPLUS &amp; OTHER EQUITY</b>	5,059,669.21	4,252,509.22
<b>Total LIABILITIES &amp; EQUITY</b>	8,755,860.56	7,519,757.36
<b>Total LIABILITIES</b>	<b>\$ 8,755,860.56</b>	<b>\$ 7,519,757.36</b>