

Town of Portsmouth, RI
Combining Balance Sheet
Year Ended June 30, 2018

	26 CDBG 03/27/16	27 Disaster Recovery CDBG	29 PPD Cops Evidence Fund 06	30 PPD Cops that Care Mini-Grant	31 RIEDC Project	32 EMW Heavy Rescue	34 RIEMA Homeland 27-104-03	33 EMPG 27-229	36 PPD Commemorative	38 School Impact Fees	39 Click it or Ticket
ASSETS	1	2	3	4	5	6	7	8	9	10	11
Cash										463,884	
Due from governments	5,775	6,919					2,748				
Due from other funds	1,339	-	2,633	74	517		-		1,361	59,561	
Other receivables, net						424		-		-	648
Total Assets	7,114	6,919	2,633	74	517	424	2,748	-	1,361	523,445	648
LIABILITIES											
Due to Other Funds							248				648
Unearned Revenue	1,864						-		-		
FUND BALANCE											
Restricted	5,250	6,919	2,633	74	517	176	2,748		1,361	523,445	-
Total Liab. & Fund Balance	7,114	6,919	2,633	74	517	424	2,748	-	1,361	523,445	648

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	42	44	45	49	50	51	52	53	54	55	56	57
	Towns Commons Grant	RIDEM Recreation Grant	Alcohol Survey Grant	EMA Mitigation Planning	EMA AIPC West Side Project	PPD Explorer Program	Fire Alarm Maintenance	Fire Plan Review	Historic Records Fund	Joan Haskins Memorial Fund	Veterans Wall	Fed Equitable Sharing Drug Seiz
	12	13	14	15	16	17	18	19	20	21	22	23
ASSETS												
Cash											1,638	
Due from governments		100,000										
Due from other funds	289			1,455	20,000	1,266	19,021	52,184	31,024	3,715		2,425
Other receivables, net		-	423	-								
Total Assets	289	100,000	423	1,455	20,000	1,266	19,021	52,184	31,024	3,715	1,638	2,425
LIABILITIES												
Due to Other Funds		100,000	66								179	
Unearned Revenue	-											
FUND BALANCE												
Restricted	289	-	357	1,455	20,000	1,266	19,021	52,184	31,024	3,715	1,459	2,425
Total Liab. & Fund Balance	289	100,000	423	1,455	20,000	1,266	19,021	52,184	31,024	3,715	1,638	2,425

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	58 Melville Recreation Trail Day	59 Narc. Forfeiture Sec 21-21-5.04	60 ICAC	61 FDA Tobacco Survey	63 RIPTIDE Impared	64 Blue RITIDE	65 Dog Fund	66 COPS SRO	68 Tank Farm	70 Tech Upgrades	71 Synar Tobacco
	24	25	26	27	28	29	30	31	32	33	34
ASSETS											
Cash							18,937				
Due from governments											
Due from other funds	942	22,738		969					26,077	83,312	
Other receivables, net			2,373			1,138				-	478
Total Assets	942	22,738	2,373	969	-	1,138	18,937	-	26,077	83,312	478
LIABILITIES											
Due to Other Funds			1,732		1,676	476	30,405	26,530			2,985
Unearned Revenue											
FUND BALANCE											
Restricted	942	22,738	641	969	(1,676)	662	(11,467)	(26,530)	26,077	83,312	(2,507)
Total Liab. & Fund Balance	942	22,738	2,373	969	-	1,138	18,937	(0)	26,077	83,312	478

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	72 Glen Farm Stables	73 Fire Smoke Detector	76 EMA Meds Plan	77 Meds Pods	79 Low Income Spay Neuter	80 Shelter Spay Neuter	82 Conserv Common	83 Trust Safety Grant	84 Portsmouth Tree Comm	85 Friends of Glen Park	86 Conservation Comm	TOTAL SPECIAL REVENUE FUNDS
ASSETS	35	36	37	38	39	40	41	42	43	44	45	
Cash												484,460
Due from governments												115,442
Due from other funds	443	42,020	3,553	6,292	6,012	9,749	50			278	500	399,797
Other receivables, net					1				2,700			8,185
Total Assets	443	42,020	3,553	6,292	6,013	9,749	50	-	2,700	278	500	1,007,883
LIABILITIES												
Due to Other Funds									1,685			166,632
Unearned Revenue												1,864
FUND BALANCE												
Restricted	443	42,020	3,553	6,292	6,013	9,749	50	-	1,015	278	500	839,387
Total Liab. & Fund Balance	443	42,020	3,553	6,292	6,013	9,749	50	-	2,700	278	500	1,007,883