

GF Advances & DTF

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021 est</u>
General Fund Advances											
Brunswick Publishing Property	1,951,782	-	-	-	-	-	-	-	-	-	-
Station Avenue	330,675	225,150	225,150	-	-	-	-	-	-	-	-
Hawthorne Renovation	403,338	270,147	225,430	-	-	-	-	-	-	-	-
BJHS Air Quality	-	-	-	-	454,080	363,264	272,448	181,632	90,816	-	-
BHS Track	-	-	-	-	-	-	-	-	-	638,905	-
Engine 2	-	-	-	-	-	-	-	-	636,962	396,962	156,966
Landing Drive	-	-	-	-	-	-	-	-	-	546,743	429,644
Mere Point Wastewater	-	-	-	-	-	-	-	-	-	-	200,000
	<u>2,685,795</u>	<u>495,297</u>	<u>450,580</u>	<u>-</u>	<u>454,080</u>	<u>363,264</u>	<u>272,448</u>	<u>181,632</u>	<u>727,778</u>	<u>1,582,610</u>	<u>786,610</u>
General Fund Due To/From											
Due To other funds	(2,163,436)	(1,530,501)	(1,881,853)	(1,271,167)	(1,535,250)	(1,923,298)	(2,434,568)	(2,594,066)	(2,992,556)	(4,296,790)	(69,916)
Due From other funds	<u>844,005</u>	<u>654,832</u>	<u>769,144</u>	<u>1,503</u>	<u>-</u>	<u>1,512,632</u>	<u>91,569</u>	<u>1,141,295</u>	<u>9,353,501</u>	<u>3,085,533</u>	<u>3,462,273</u>
	<u>(1,319,431)</u>	<u>(875,669)</u>	<u>(1,112,709)</u>	<u>(1,269,664)</u>	<u>(1,535,250)</u>	<u>(410,666)</u>	<u>(2,342,999)</u>	<u>(1,452,771)</u>	<u>6,360,945</u>	<u>(1,211,257)</u>	<u>3,392,357</u>
Net Due To/(From) GF Cash	1,366,364	(380,372)	(662,129)	(1,269,664)	(1,081,170)	(47,402)	(2,070,551)	(1,271,139)	7,088,723	371,353	4,178,967
General Fund Cash Balance	20,952,423	21,193,010	20,257,711	19,500,293	19,102,967	19,822,700	23,560,748	23,966,484	16,170,103	24,174,102	24,355,375
Adjusted GF Cash	22,318,787	20,812,638	19,595,582	18,230,629	18,021,797	19,775,298	21,490,197	22,695,345	23,258,826	24,545,455	28,534,342

**Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2020**

Notes to Financial Statements, pgs 82-83

I. Interfund Balances

Interfund balances are composed of two types – advances and due to/due from balances. The advances are interfund loans, and are anticipated to be eliminated as funds are received from appropriations or other sources. The due to/from balances result from receipts and disbursements being made through the consolidated cash accounts held by the General Fund. These balances will be eliminated when cash transfers are made to the appropriate funds.

1. Advances to/from other funds

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General Fund	Capital Improvement Projects	\$ 1,582,610

Of the \$1,582,610 advances to the Capital Improvement Projects Fund, \$638,905 will be repaid through the School Department budget over the next several years, and the remaining \$943,705 will be repaid with TIF revenues or general fund balance over the next several years.

2. Due to/from other funds

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General Fund	School Restricted Fund	\$ 590,039
General Fund	New Central Fire Station Fund	2,487,718
General Fund	Enterprise Funds	<u>7,776</u>
		\$ 3,085,533
Tax Increment Financing	General Fund	\$ 102,976
New Elementary School Fund	General Fund	450,000
Recreation Program Funds	General Fund	1,456
Town Restricted Funds	General Fund	459,586
Public Works Projects	General Fund	787,897
Capital Reserve Fund	General Fund	1,418,692
Capital Improvement Projects	General Fund	903,668
Private-purpose Trust Funds	General Fund	48,325
Internal Service Fund	General Fund	<u>124,190</u>
		\$ 4,296,790