

Town of West Springfield
CPA Fund - Balance Sheet
December 31, 2018

Assets

Cash 2,131,508.67

Total Assets 2,131,508.67

Fund Balance

Fund Balance Res for Open Space 39,231.85
Reserved for Exp - Heritage Landscape Project 166,412.00
Reserved for Exp - 55 Altamont Avenue 13,475.00
Reserved for Exp - Morgan Road 71+ Acres of Land 15,000.00
Fund Balance Res for Historic Resources 153,174.43
Reserved for Exp - Digitization of Historic Records 28,525.97
Reserved for Exp - 696 Elm Street 3,923.90
Fund Balance Res for Community Housing 39,231.85
Reserved for Exp - Sister's of Providence Comm Housing 375,000.00

Unreserved Fund Balance Designated for Administrative Expenses 19,530.50

Unreserved and Undesignated Fund Balance for CPA Purposes 1,278,003.17

Total Fund Balance 2,131,508.67