SCHEDULE 1

TOWN OF ENFIELD, CONNECTICUT

GENERAL FUND
COMPARATIVE BALANCE SHEETS
JUNE 30, 2003
(WITH COMPARATIVE TOTALS FOR 2002)

	2003	2002
ASSETS		
Cash	$ 323,486	$ 792,094
Investments	13,234,521	11,583,383
Receivables:		
Property taxes	3,182,462	3,085,844
Accounts	153,682	529,212
Notes	194,820	
Due from other funds	8,825,362	9,841,391
Other	74,442	51,770
TOTAL ASSETS	$ 25,988,775	$ 25,883,694
LIABILITIES AND FUND BALANCE		
LIABILITIES:		
Accounts payable	$ 1,002,843	$ 2,812,876
Accrued payroll and compensated absences	775,771	93,463
Legal contingencies	690,990	746,064
Due to other funds	2,707,715	1,323,353
Deferred revenue	3,554,134	3,256,932
TOTAL LIABILITIES	8,731,453	8,232,688
FUND BALANCE:		
Reserved for encumbrances	4,474,986	3,639,019
Reserved for long-term receivables	194,820	196,055
Unreserved:		
Designated for subsequent year's budget	2,000,000	2,400,000
Designated for capital fund	1,697,260	2,045,000
Designated for debt service	3,000,000	1,800,000
Undesignated	5,890,256	7,570,932
TOTAL FUND BALANCE	17,257,322	17,651,006
TOTAL LIABILITIES AND FUND BALANCE	$ 25,988,775	$ 25,883,694