

INTERIM TRIAL BALANCE - SUMMARY

Funds 01 to 01

From July 2017 to October 2017

All Accounts Included - Without Subsidiary Transactions

Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	WEBSTER GF CKG 0803	834,839.66 DB	15,991,372.39	13,087,215.53	3,738,996.52 DB
"	WEBSTER GF MM 0812	0.00 ..	0.00	0.00	0.00 ..
"	WEBSTER TAX CKG 0829	122,211.66 DB	15,786,100.74	15,689,553.37	218,759.03 DB
"	CITIZENS CKG 9621	0.00 ..	0.00	0.00	0.00 ..
"	TAX CKG 7860	93,742.82 DB	0.00	0.00	93,742.82 DB
"	CITIZENS MM 9168	0.00 ..	0.00	0.00	0.00 ..
"	CASH-TAX ESCROW	0.00 ..	0.00	0.00	0.00 ..
"	MEDICAL RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	LIBERTY MM 0364	0.00 ..	0.00	0.00	0.00 ..
"	MEDICAL RESERVE CD	0.00 ..	0.00	0.00	0.00 ..
"	UNITEDBANK INVEST ACCT CASH	6,217,350.36 DB	7,755.17	0.00	6,225,105.53 DB
"	GENERAL FUND STIF 4778	0.00 ..	0.00	0.00	0.00 ..
"	PETTY CASH-TAX	200.00 DB	0.00	0.00	200.00 DB
"	PETTY CASH-TOWN CLERK	35.00 DB	0.00	0.00	35.00 DB
"	CASH-REICH & TANG	0.00 ..	0.00	0.00	0.00 ..
"	LIBERTY MM 0085	0.00 ..	0.00	0.00	0.00 ..
"	CD-LIBERTY	0.00 ..	0.00	0.00	0.00 ..
"	TAX COLL CC FEES ACC 1316	64.05 DB	0.00	0.00	64.05 DB
	** TOTAL ** Cash	7,268,443.55 DB	31,785,228.30	28,776,768.90	10,276,902.95 DB
Accts Receivable	TAXES RECEIVABLE	1,163,632.37 DB	0.00	0.00	1,163,632.37 DB
"	TAX RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	PROPERTY HELD FOR RESALE	0.00 ..	0.00	0.00	0.00 ..
"	ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	ALLOW FOR DOUBTFUL ACCT	700,000.00 CR	0.00	0.00	700,000.00 CR
"	OTHER RECEIVABLES	0.00 ..	0.00	0.00	0.00 ..
"	INTERGOVERNMENTAL RECEIVABLES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	463,632.37 DB	0.00	0.00	463,632.37 DB
Due From	DUE FR OTHER FUND	0.00 ..	0.00	0.00	0.00 ..
"	DUE FROM ROAD FUND	5,616,101.29 DB	0.00	0.00	5,616,101.29 DB
"	DUE FROM DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	DUE FROM CNR	0.00 ..	42,909.00	42,909.00	0.00 ..
"	DUE FROM ITAR	0.00 ..	0.00	0.00	0.00 ..
"	DUE FROM UTAR	0.00 ..	0.00	0.00	0.00 ..
"	DUE FROM CHATHAM LAKE	0.00 ..	0.00	0.00	0.00 ..
"	due from private grants	5,000.00 DB	0.00	0.00	5,000.00 DB
"	due from historic documents	4,000.00 DB	0.00	0.00	4,000.00 DB
"	DUE FROM DEBT SERVICE FUND	210,665.00 DB	0.00	0.00	210,665.00 DB
"	DUE FROM T. S. FUND	0.00 ..	0.00	0.00	0.00 ..
"	DUE FROM TOWN CLERK FUND 30	0.00 ..	0.00	0.00	0.00 ..
"	DF Infrastructure	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	5,835,766.29 DB	42,909.00	42,909.00	5,835,766.29 DB
Other Assets	CASH OVER/SHORT	397.32 DB	0.00	0.00	397.32 DB

INTERIM TRIAL BALANCE - SUMMARY

Funds 01 to 01

From July 2017 to October 2017

All Accounts Included - Without Subsidiary Transactions

Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
" "	OTHER ASSETS	1,538.47 DB	0.00	0.00	1,538.47 DB
	** TOTAL ** Other Assets	1,935.79 DB	0.00	0.00	1,935.79 DB
Est. Revenues	ESTIMATED REVENUE	31,458,013.00 DB	32,097,160.00	0.00	63,555,173.00 DB
	** TOTAL ** Estimated Revenue	31,458,013.00 DB	32,097,160.00	0.00	63,555,173.00 DB
Actual Revenues	REVENUE CONTROL	31,375,989.27 CR	14,124.91	15,942,999.51	47,304,863.87 CR
	** TOTAL ** Revenue	31,375,989.27 CR	14,124.91	15,942,999.51	47,304,863.87 CR
Accts Payable	ACCOUNT PAYABLE	499,396.87 CR	12,590,089.14	12,100,184.14	9,491.87 CR
" "	OTHER LIABILITIES	0.00 ..	0.00	0.00	0.00 ..
" "	ACCOUNTS PAYABLE ADJUSTMENTS	0.00 ..	0.00	0.00	0.00 ..
" "	A/P INTERGOVERNMENTAL	0.00 ..	0.00	0.00	0.00 ..
" "	ENCUMBRANCES PAYABLE	0.00 ..	0.00	0.00	0.00 ..
" "	INSURANCE REIMBURSEMENT	3,061.85 CR	0.00	0.00	3,061.85 CR
" "	P/R DEDUCT-FIT	0.00 ..	0.00	0.00	0.00 ..
" "	P/R DEDUCT-MEDC/FICA	0.00 ..	0.00	0.00	0.00 ..
" "	P/R DEDUCT-CT WH TAX	0.00 ..	0.00	0.00	0.00 ..
" "	P/R DEDUCT-PENSION	0.00 ..	0.00	0.00	0.00 ..
" "	P/R DEDUCT-UNION DUES	102.79 CR	980.19	1,131.45	254.05 CR
" "	P/R DEDUCT-CANCER INSURANCE	104.38 CR	784.03	904.65	225.00 CR
" "	P/R DEDUCT-ACCIDENT INSURANCE	66.93 CR	1,245.66	1,442.88	264.15 CR
" "	P/R DEDUCT-ST DISABILITY	96.41 CR	2,331.81	2,715.54	480.14 CR
" "	P/R DEDUCT UNITED WAY	0.00 ..	0.00	0.00	0.00 ..
" "	P/R DEDUCT-SS ALTERNATIVE	0.00 ..	5,098.44	6,409.23	1,310.79 CR
" "	MISC P/R DEDUCTION	0.00 ..	240.00	300.00	60.00 CR
" "	P/R AFLAC SPL EVENT	0.00 ..	0.00	0.00	0.00 ..
" "	ACCRUED PAYROLL	0.00 ..	0.00	0.00	0.00 ..
" "	P/R HEALTH INS	0.01 CR	1,396.24	9,603.63	8,207.40 CR
" "	GARNISHMENT 2	0.00 ..	2,129.55	2,129.55	0.00 ..
" "	P/R DEDUCT-HOSPITAL	0.00 ..	0.00	0.00	0.00 ..
" "	MET LIFE INS	185.00 CR	429.00	495.00	251.00 CR
" "	DENTAL INSURANCE	0.00 ..	0.00	2,456.71	2,456.71 CR
" "	P/R DEDUCT-AT ACCIDENT INSURAN	25.26 CR	0.00	0.00	25.26 CR
" "	CHILD SUPPORT	0.00 ..	1,622.70	1,622.70	0.00 ..
" "	COLLECTION AGENCY FEES	0.00 ..	0.00	0.00	0.00 ..
" "	TAX SALE ESCROW	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	503,039.50 CR	12,606,346.76	12,129,395.48	26,088.22 CR
Due To	DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
" "	DUE TO OPEN SPACE	0.00 ..	0.00	0.00	0.00 ..
" "	DUE TO/FROM CAP FUNDING PROJ	0.00 ..	0.00	0.00	0.00 ..
" "	DUE TO ROAD FUND	5,634,621.19 CR	0.00	0.00	5,634,621.19 CR
" "	DUE TO CHATHAM LAKE	140,079.20 CR	0.00	0.00	140,079.20 CR
" "	DUE TO TAR-IMPROVED	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 01 to 01

From July 2017 to October 2017

All Accounts Included - Without Subsidiary Transactions

Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
" "	DUE TO TAR-UNIMPROVED	0.00 ..	0.00	0.00	0.00 ..
" "	DUE TO DOG FUND	0.00 ..	0.00	0.00	0.00 ..
" "	DUE TO CNR	644,680.00 CR	0.00	44,209.00	688,889.00 CR
" "	DUE TO MEDICAL RESERVE	0.00 ..	0.00	0.00	0.00 ..
" "	DUE TO PRIVATE GRANTS	0.00 ..	7,352.50	7,352.50	0.00 ..
" "	DUE TO HISTORIC DOCUMENTS	3,988.00 CR	0.00	4,000.00	7,988.00 CR
" "	DUE TO DEBT SERVICE FUND	1,369,180.48 CR	0.00	0.00	1,369,180.48 CR
" "	DUE TO T. S. FUND	0.00 ..	0.00	0.00	0.00 ..
" "	DUE TO TOWN CLERK FUND 30	24.00 DB	0.00	0.00	24.00 DB
" "	DT Infrastructure	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	7,792,524.87 CR	7,352.50	55,561.50	7,840,733.87 CR
Other Liabilities	TRANSFERS OUT	0.00 ..	0.00	0.00	0.00 ..
" "	ACCRUED PAYROLL	0.00 ..	0.00	0.00	0.00 ..
" "	P/R DEDUCT-DENTAL INSURANCE	13.59 CR	176.67	203.85	40.77 CR
" "	P/R DEDUCT-LIFE INSURANCE	45.91 DB	389.10	448.95	13.94 CR
" "	STATE FEES-TOWN CLERK	0.00 ..	8,964.00	10,404.00	1,440.00 CR
" "	STATE FEES-LUO & BLD DEPT	286.75 CR	2,167.50	2,699.74	818.99 CR
" "	STATE FEE-DOG LICENSES	5,373.25 CR	5,373.25	0.00	0.00 ..
" "	MERS STATE FEE GRANTEE	0.00 ..	3,520.00	4,070.00	550.00 CR
" "	MERS STATE FEE GRANTOR	0.00 ..	3,175.00	3,556.00	381.00 CR
" "	P/R DEDUCT-VISION INS	0.00 ..	111.93	129.15	17.22 CR
" "	DEFERRED REVENUE-TAXES	463,632.37 CR	0.00	0.00	463,632.37 CR
" "	DEFERRED REVENUE-OTHER	0.00 ..	0.00	0.00	0.00 ..
" "	OTHER LIABILITIES	0.00 ..	0.00	0.00	0.00 ..
" "	TAX OVERPAYMENTS	8,235.52 DB	15,586.60	0.00	23,822.12 DB
" "	PREPAID TAX COLLECTIONS	0.00 ..	0.00	0.00	0.00 ..
" "	CONTRA-TAX CC FEES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	461,024.53 CR	39,464.05	21,511.69	443,072.17 CR
Appropriations	APPROPRIATIONS CONTROL	31,458,013.00 CR	262,500.00	33,024,761.00	64,220,274.00 CR
	** TOTAL ** Appropriations	31,458,013.00 CR	262,500.00	33,024,761.00	64,220,274.00 CR
Actual Expenses	EXPENDITURE CONTROL	31,364,211.45 DB	12,477,114.52	3,393.96	43,837,932.01 DB
	** TOTAL ** Expenditures	31,364,211.45 DB	12,477,114.52	3,393.96	43,837,932.01 DB
Encumbrances	RECORD/CANCEL ENCUMBRANCE	0.00 ..	0.00	0.00	0.00 ..
" "	ENCUMBRANCE CONTROL	18,000.00 DB	253,097.53	111,766.81	159,330.72 DB
	** TOTAL ** Encumbrances	18,000.00 DB	253,097.53	111,766.81	159,330.72 DB
Fund Balance	RESERVE FOR CARRY FOWARD	0.00 ..	0.00	0.00	0.00 ..
" "	REVERSE CARRY FORWARD	0.00 ..	0.00	0.00	0.00 ..
" "	F/B-DESIGNATED SUBSEQUENT YEAR	0.00 ..	0.00	0.00	0.00 ..
" "	ADDITIONAL APPROPRIATIONS	0.00 ..	0.00	0.00	0.00 ..
" "	F/B UNDESIGNATED	4,801,411.28 CR	32,359,660.00	0.00	27,558,248.72 DB

INTERIM TRIAL BALANCE - SUMMARY

Funds 01 to 01

From July 2017 to October 2017

All Accounts Included - Without Subsidiary Transactions

Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Fund Balances	4,801,411.28 CR	32,359,660.00	0.00	27,558,248.72 DB
Reserve for Encum	RESERVE FOR ENCUMRANCES	17,567.70 CR	111,766.81	253,097.53	158,898.42 CR
" "	AUDITORS ADJ FOR REVERS FR ENC	432.30 CR	0.00	0.00	432.30 CR
	** TOTAL ** Reserve for Encumbrance	18,000.00 CR	111,766.81	253,097.53	159,330.72 CR
Budgetary Fnd Bal	BUDGETARY FUND BALANCE	0.00 ..	665,101.00	32,359,660.00	31,694,559.00 CR
" "	CONTROL ADJUSTMENTS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	665,101.00	32,359,660.00	31,694,559.00 CR

I N T E R I M T R I A L B A L A N C E - S U M M A R Y

Funds 01 to 01

From July 2017 to October 2017

All Accounts Included - Without Subsidiary Transactions

Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	7,268,443.55 DB	31,785,228.30	28,776,768.90	10,276,902.95 DB
"	Accounts Receivable.....	463,632.37 DB	0.00	0.00	463,632.37 DB
"	Due From.....	5,835,766.29 DB	42,909.00	42,909.00	5,835,766.29 DB
"	Other Assets.....	1,935.79 DB	0.00	0.00	1,935.79 DB
"	Estimated Revenue.....	31,458,013.00 DB	32,097,160.00	0.00	63,555,173.00 DB
"	Revenue.....	31,375,989.27 CR	14,124.91	15,942,999.51	47,304,863.87 CR
Liabilities	Accounts Payable.....	503,039.50 CR	12,606,346.76	12,129,395.48	26,088.22 CR
"	Due To.....	7,792,524.87 CR	7,352.50	55,561.50	7,840,733.87 CR
"	Other Liabilities.....	461,024.53 CR	39,464.05	21,511.69	443,072.17 CR
Fund Equity	Appropriations.....	31,458,013.00 CR	262,500.00	33,024,761.00	64,220,274.00 CR
"	Expenditures.....	31,364,211.45 DB	12,477,114.52	3,393.96	43,837,932.01 DB
"	Encumbrances.....	18,000.00 DB	253,097.53	111,766.81	159,330.72 DB
"	Fund Balances.....	4,801,411.28 CR	32,359,660.00	0.00	27,558,248.72 DB
"	Reserve for Encumbrance.....	18,000.00 CR	111,766.81	253,097.53	159,330.72 CR
"	Budgetary Fund Balance.....	0.00 ..	665,101.00	32,359,660.00	31,694,559.00 CR
TOTALS		0.00 ..	122,721,825.38	122,721,825.38	0.00 ..