

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 2018 to June 2019
 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	951,221.43 DB	17,051,874.13	16,213,918.34	1,789,177.22 DB
"	WEBSTER GF MM 0812	0.00 ..	0.00	0.00	0.00 ..
"	WEBSTER TAX CKG 0829	59,407.17 DB	16,627,380.72	16,513,697.14	173,090.75 DB
"	CITIZENS CKG 9621	0.00 ..	2,077.77	0.00	2,077.77 DB
"	TAX CKG 7860	0.00 ..	0.00	0.00	0.00 ..
"	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	5,266,695.90 DB	7,580.66	0.00	5,274,276.56 DB
"	MULTI-BANK CD'S	983,000.00 DB	0.00	0.00	983,000.00 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 ..
"	CASH OVER/SHORT	0.00 ..	0.00	0.00	0.00 ..
"	TAX COLL CC FEES ACC 1316	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	7,260,559.50 DB	33,688,913.28	32,727,615.48	8,221,857.30 DB
Accts Receivable	TAXES RECEIVABLE	406,405.13 DB	0.00	0.00	406,405.13 DB
"	TAX RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	PROPERTY HELD FOR RESALE	0.00 ..	0.00	0.00	0.00 ..
"	TAX INT RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	ACCOUNTS RECEIVABLE	814.38 DB	0.00	407.19	407.19 DB
"	ALLOW FOR DOUBTFUL ACCT	0.00 ..	0.00	0.00	0.00 ..
"	OTHER RECEIVABLES	0.00 ..	0.00	0.00	0.00 ..
"	MULTI BANK ACCR INT	4,938.48 DB	0.00	0.00	4,938.48 DB
"	INTERGOVERNMENTAL RECEIVABLES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	412,157.99 DB	0.00	407.19	411,750.80 DB
Due From	DUE FR OTHER FUND	0.00 ..	0.00	0.00	0.00 ..
"	DUE FROM ROAD FUND	0.00 ..	0.00	0.00	0.00 ..
"	DUE FROM DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	DUE FROM CNR	7,489.00 DB	215,918.21	0.00	223,407.21 DB
"	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	20,371.81 DB	2,202.00	0.00	22,573.81 DB
"	due from private grants	0.00 ..	900.00	900.00	0.00 ..
"	due from historic documents	0.00 ..	1,283.50	784.00	499.50 DB
"	DUE FROM DEBT SERVICE FUND	0.00 ..	0.00	0.00	0.00 ..
"	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 ..

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"	DF Infrastructure	1,540.00 DB	0.00	0.00	1,540.00 DB
	** TOTAL ** Due From	29,400.81 DB	220,303.71	1,684.00	248,020.52 DB
Other Assets	OTHER ASSETS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	ESTIMATED REVENUE	32,097,160.00 DB	31,968,823.00	0.00	64,065,983.00 DB
	** TOTAL ** Estimated Revenue	32,097,160.00 DB	31,968,823.00	0.00	64,065,983.00 DB
Actual Revenues	REVENUE CONTROL	31,795,916.33 CR	157,652.97	17,047,898.48	48,686,161.84 CR
	** TOTAL ** Revenue	31,795,916.33 CR	157,652.97	17,047,898.48	48,686,161.84 CR
Accts Payable	ACCOUNT PAYABLE	196,368.94 CR	15,562,501.59	15,376,907.39	10,774.74 CR
"	YE ACCTS PAY	0.00 ..	0.00	0.00	0.00 ..
"	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	7,830.12 CR	7,756.43	0.00	73.69 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	89.77 CR	717.00	870.55	243.32 CR
"	P/R DEDUCT-CANCER INSURANCE	110.23 CR	905.42	870.54	75.35 CR
"	P/R DEDUCT-ACCIDENT INSURANCE	81.82 CR	1,244.91	1,264.17	101.08 CR
"	P/R DEDUCT-ST DISABILITY	131.05 CR	3,137.52	3,242.04	235.57 CR
"	P/R DEDUCT UNITED WAY	0.00 ..	0.00	0.00	0.00 ..
"	P/R DEDUCT-SS ALTERNATIVE	97.92 DB	7,955.21	9,162.65	1,109.52 CR
"	MISC P/R DEDUCTION	40.00 DB	340.00	380.00	0.00 ..
"	P/R DEDUCT-DENTAL INS	13.59 CR	1,381.03	1,707.62	340.18 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	8,077.44 CR	14,903.74	13,997.71	7,171.41 CR
"	WAGE EXECUTION A D	0.00 ..	0.00	0.00	0.00 ..
"	P/R DEDUCT-HOSPITAL	0.00 ..	0.00	0.00	0.00 ..
"	MET LIFE INS	317.00 CR	594.00	627.00	350.00 CR
"	P/R DEDUCT-PW UNION DUE	0.00 ..	575.00	197.48	377.52 DB
"	DENTAL INSURANCE	2,229.62 CR	0.00	2,752.51	4,982.13 CR
"	P/R DEDUCT-AT ACCIDENT INSURAN	48.07 CR	0.00	0.00	48.07 CR
"	CHILD SUPPORT	0.00 ..	0.00	0.00	0.00 ..
"	COLLECTION AGENCY FEES	0.00 ..	0.00	0.00	0.00 ..
"	P/R DEDUCT-VISION INS	2.46 CR	0.00	0.00	2.46 CR
"	TAX SALE ESCROW	0.00 ..	0.00	0.00	0.00 ..
"	457B F T	0.00 ..	1,498.72	1,498.72	0.00 ..

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"	P/R CIGNA VISION INS	0.00 ..	0.00	89.12	89.12 CR
	** TOTAL ** Accounts Payable	215,162.19 CR	15,603,510.57	15,413,567.50	25,219.12 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	18,520.12 CR	0.00	0.00	18,520.12 CR
"	DUE TO CHATHAM LAKE	188,751.00 CR	0.00	0.00	188,751.00 CR
"	DUE TO TAR-IMPROVED	0.00 ..	0.00	0.00	0.00 ..
"	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	1,000,000.00 CR	13,984.14	169,549.56	1,155,565.42 CR
"	DUE TO MEDICAL RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	DUE TO PRIVATE GRANTS	0.00 ..	9,803.33	0.00	9,803.33 DB
"	DUE TO HISTORIC DOCUMENTS	0.00 ..	4,500.00	4,500.00	0.00 ..
"	DUE TO DEBT SERVICE FUND	945,683.51 CR	0.00	0.00	945,683.51 CR
"	DUE TO T. S. FUND	0.00 ..	0.00	0.00	0.00 ..
"	DUE TO TOWN CLERK FUND 30	0.00 ..	0.00	0.00	0.00 ..
"	DT Infrastructure	0.00 ..	25,459.46	0.00	25,459.46 DB
	** TOTAL ** Due To	2,152,954.63 CR	53,746.93	174,049.56	2,273,257.26 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-LIFE INSURANCE	65.91 DB	344.82	332.28	78.45 DB
"	STATE FEES-TOWN CLERK	2,700.00 CR	13,824.00	12,240.00	1,116.00 CR
"	STATE FEES-LUO & BLD DEPT	185.14 CR	3,385.78	4,275.02	1,074.38 CR
"	STATE FEE-DOG LICENSES	0.00 ..	0.00	0.00	0.00 ..
"	MERS STATE FEE GRANTEE	1,320.00 CR	6,050.00	5,720.00	990.00 CR
"	MERS STATE FEE GRANTOR	1,016.00 CR	5,842.00	5,461.00	635.00 CR
"	DEFERRED REVENUE-TAXES	406,405.13 CR	0.00	0.00	406,405.13 CR
"	DEFERRED REVENUE-OTHER	0.00 ..	0.00	0.00	0.00 ..
"	OTHER LIABILITIES	0.00 ..	0.00	0.00	0.00 ..
"	CC - LIABILITY	0.00 ..	718.21	791.16	72.95 CR
"	TAX OVERPAYMENTS	13,002.88 CR	10,717.11	0.00	2,285.77 CR
"	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	424,563.24 CR	40,881.92	28,819.46	412,500.78 CR
Appropriations	APPROPRIATIONS CONTROL	32,097,160.00 CR	0.00	31,968,823.00	64,065,983.00 CR
	** TOTAL ** Appropriations	32,097,160.00 CR	0.00	31,968,823.00	64,065,983.00 CR
Actual Expenses	EXPENDITURE CONTROL	31,572,888.32 DB	15,678,594.89	49,562.60	47,201,920.61 DB
	** TOTAL ** Expenditures	31,572,888.32 DB	15,678,594.89	49,562.60	47,201,920.61 DB
Encumbrances	RECORD/CANCEL ENCUMBRANCE	0.00 ..	0.00	0.00	0.00 ..

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" "	ENCUMBRANCE CONTROL	19,089.58 DB	513,879.24	196,433.47	336,535.35 DB
	** TOTAL ** Encumbrances	19,089.58 DB	513,879.24	196,433.47	336,535.35 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	27,673,249.77 DB	31,968,823.00	31,968,823.00	27,673,249.77 DB
	** TOTAL ** Fund Balances	27,673,249.77 DB	31,968,823.00	31,968,823.00	27,673,249.77 DB
Reserve for Encum	RESERVE FOR ENCUMRANCES	19,089.58 CR	196,433.47	513,879.24	336,535.35 CR
" "	AUDITORS ADJ FOR REVERS FR ENC	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	19,089.58 CR	196,433.47	513,879.24	336,535.35 CR
Budgetary Fnd Bal	BUDGETARY FUND BALANCE	32,359,660.00 CR	0.00	0.00	32,359,660.00 CR
" "	CONTROL ADJUSTMENTS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	32,359,660.00 CR	0.00	0.00	32,359,660.00 CR

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"	Accounts Receivable.....	412,157.99 DB	0.00	407.19	411,750.80 DB
"	Due From.....	29,400.81 DB	220,303.71	1,684.00	248,020.52 DB
"	Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	Estimated Revenue.....	32,097,160.00 DB	31,968,823.00	0.00	64,065,983.00 DB
"	Revenue.....	31,795,916.33 CR	157,652.97	17,047,898.48	48,686,161.84 CR
Liabilities	Accounts Payable.....	215,162.19 CR	15,603,510.57	15,413,567.50	25,219.12 CR
"	Due To.....	2,152,954.63 CR	53,746.93	174,049.56	2,273,257.26 CR
"	Other Liabilities.....	424,563.24 CR	40,881.92	28,819.46	412,500.78 CR
Fund Equity	Appropriations.....	32,097,160.00 CR	0.00	31,968,823.00	64,065,983.00 CR
"	Expenditures.....	31,572,888.32 DB	15,678,594.89	49,562.60	47,201,920.61 DB
"	Encumbrances.....	19,089.58 DB	513,879.24	196,433.47	336,535.35 DB
"	Fund Balances.....	27,673,249.77 DB	31,968,823.00	31,968,823.00	27,673,249.77 DB
"	Reserve for Encumbrance.....	19,089.58 CR	196,433.47	513,879.24	336,535.35 CR
"	Budgetary Fund Balance.....	32,359,660.00 CR	0.00	0.00	32,359,660.00 CR
TOTALS		0.00 ..	130,091,562.98	130,091,562.98	0.00 ..