

INTERIM TRIAL BALANCE - SUMMARY

Funds 01 to 01

From July 2017 to November 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	16,680,099.77	16,205,795.90	1,309,143.53 DB
"	WEBSTER GF MM 0812	0.00 ..	0.00	0.00	0.00 ..
"	WEBSTER TAX CKG 0829	127,310.61 DB	15,989,294.42	15,827,443.76	289,161.27 DB
"	CITIZENS CKG 9621	0.00 ..	0.00	0.00	0.00 ..
"	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	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	7,179,799.68 DB	32,677,149.36	32,033,239.66	7,823,709.38 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

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 November 2017

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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	31,287,345.40 CR	15,361.74	16,617,299.47	47,889,283.13 CR
	** TOTAL ** Revenue	31,287,345.40 CR	15,361.74	16,617,299.47	47,889,283.13 CR
Accts Payable	ACCOUNT PAYABLE	499,396.87 CR	14,757,797.41	14,267,892.41	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 ..
" " C	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	1,306.92	1,584.03	379.90 CR
" "	P/R DEDUCT-CANCER INSURANCE	104.38 CR	784.03	1,266.51	586.86 CR
" "	P/R DEDUCT-ACCIDENT INSURANCE	66.93 CR	1,245.66	2,017.80	839.07 CR
" "	P/R DEDUCT-ST DISABILITY	96.41 CR	2,331.81	3,791.76	1,556.36 CR
" "	P/R DEDUCT UNITED WAY	0.00 ..	0.00	0.00	0.00 ..
" "	P/R DEDUCT-SS ALTERNATIVE	0.00 ..	5,098.44	9,556.63	4,458.19 CR
" "	MISC P/R DEDUCTION	0.00 ..	320.00	420.00	100.00 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	13,215.15	11,818.92 CR
" "	GARNISHMENT 2	0.00 ..	2,981.37	2,981.37	0.00 ..
" "	P/R DEDUCT-HOSPITAL	0.00 ..	0.00	0.00	0.00 ..
" "	MET LIFE INS	185.00 CR	726.00	693.00	152.00 CR
" "	DENTAL INSURANCE	0.00 ..	0.00	3,431.77	3,431.77 CR
" "	P/R DEDUCT-AT ACCIDENT INSURAN	25.26 CR	0.00	0.00	25.26 CR
" "	CHILD SUPPORT	0.00 ..	2,271.78	2,271.78	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	14,776,259.66	14,309,122.21	35,902.05 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	58,000.00	198,079.20 CR
" "	DUE TO TAR-IMPROVED	0.00 ..	0.00	0.00	0.00 ..

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" "	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	688,889.00	44,209.00	0.00 ..
" "	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	696,241.50	113,561.50	7,209,844.87 CR
Other Liabilities	TRANSFERS OUT	0.00 ..	0.00	0.00	0.00 ..
" "	ACCRUED PAYROLL	0.00 ..	0.00	0.00	0.00 ..
" " C	P/R DEDUCT-DENTAL INSURANCE	13.59 CR	176.67	285.39	122.31 CR
" "	P/R DEDUCT-LIFE INSURANCE	45.91 DB	462.64	628.53	119.98 CR
" "	STATE FEES-TOWN CLERK	0.00 ..	8,964.00	14,580.00	5,616.00 CR
" " C	STATE FEES-LUO & BLD DEPT	286.75 CR	2,167.50	3,521.60	1,640.85 CR
" " C	STATE FEE-DOG LICENSES	5,373.25 CR	5,373.25	0.00	0.00 ..
" "	MERS STATE FEE GRANTEE	0.00 ..	3,520.00	6,160.00	2,640.00 CR
" "	MERS STATE FEE GRANTOR	0.00 ..	3,175.00	4,445.00	1,270.00 CR
" "	P/R DEDUCT-VISION INS	0.00 ..	111.93	180.81	68.88 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	15,896.08	0.00	24,131.60 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	39,847.07	29,801.33	450,978.79 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	14,901,558.80	3,393.96	46,262,376.29 DB
	** TOTAL ** Expenditures	31,364,211.45 DB	14,901,558.80	3,393.96	46,262,376.29 DB
Encumbrances	RECORD/CANCEL ENCUMBRANCE	0.00 ..	0.00	0.00	0.00 ..
" "	ENCUMBRANCE CONTROL	18,000.00 DB	324,761.40	144,501.13	198,260.27 DB
	** TOTAL ** Encumbrances	18,000.00 DB	324,761.40	144,501.13	198,260.27 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

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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	144,501.13	324,761.40	197,827.97 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	144,501.13	324,761.40	198,260.27 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

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Assets	Cash.....	7,179,799.68 DB	32,677,149.36	32,033,239.66	7,823,709.38 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.....	31,287,345.40 CR	15,361.74	16,617,299.47	47,889,283.13 CR
Liabilities	Accounts Payable.....	503,039.50 CR	14,776,259.66	14,309,122.21	35,902.05 CR
"	Due To.....	7,792,524.87 CR	696,241.50	113,561.50	7,209,844.87 CR
"	Other Liabilities.....	461,024.53 CR	39,847.07	29,801.33	450,978.79 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	14,901,558.80	3,393.96	46,262,376.29 DB
"	Encumbrances.....	18,000.00 DB	324,761.40	144,501.13	198,260.27 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	144,501.13	324,761.40	198,260.27 CR
"	Budgetary Fund Balance.....	0.00 ..	665,101.00	32,359,660.00	31,694,559.00 CR
TOTALS		0.00 ..	129,003,010.66	129,003,010.66	0.00 ..