

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 June 2018
 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	32,050,065.43	30,358,383.91	2,526,521.18 DB
"	WEBSTER GF MM 0812	0.00 ..	0.00	0.00	0.00 ..
"	WEBSTER TAX CKG 0829	127,310.61 DB	28,896,676.00	29,057,536.17	33,549.56 CR
"	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	28,207.62	1,000,000.00	5,245,557.98 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	397.32 DB	0.00	0.00	397.32 DB
"	TAX COLL CC FEES ACC 1316	64.05 DB	0.00	0.00	64.05 DB
	** TOTAL ** Cash	7,180,197.00 DB	60,974,949.05	60,415,920.08	7,739,225.97 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 ..
"	TAX INT RECEIVABLE	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 ..	126,909.00	42,909.00	84,000.00 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	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	1,656.00	0.00	5,656.00 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 ..

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Due From	5,835,766.29 DB	128,565.00	42,909.00	5,921,422.29 DB
Other Assets	OTHER ASSETS	1,538.47 DB	0.00	0.00	1,538.47 DB
	** TOTAL ** Other Assets	1,538.47 DB	0.00	0.00	1,538.47 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	127,129.30	30,274,937.01	61,435,153.11 CR
	** TOTAL ** Revenue	31,287,345.40 CR	127,129.30	30,274,937.01	61,435,153.11 CR
Accts Payable	ACCOUNT PAYABLE	499,396.87 CR	28,201,994.87	27,712,089.87	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	18,965.00	29,533.27	13,630.12 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	2,819.38	2,876.88	160.29 CR
"	P/R DEDUCT-CANCER INSURANCE	104.38 CR	2,352.09	2,185.00	62.71 DB
"	P/R DEDUCT-ACCIDENT INSURANCE	66.93 CR	3,736.98	3,646.45	23.60 DB
"	P/R DEDUCT-ST DISABILITY	96.41 CR	6,995.43	6,960.24	61.22 CR
"	P/R DEDUCT UNITED WAY	0.00 ..	0.00	0.00	0.00 ..
"	P/R DEDUCT-SS ALTERNATIVE	0.00 ..	17,926.55	18,683.21	756.66 CR
"	MISC P/R DEDUCTION	0.00 ..	720.00	800.00	80.00 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	25,384.56	23,988.33 CR
"	WAGE EXECUTION A D	0.00 ..	5,522.49	5,522.49	0.00 ..
"	P/R DEDUCT-HOSPITAL	0.00 ..	0.00	0.00	0.00 ..
"	MET LIFE INS	185.00 CR	1,287.00	1,320.00	218.00 CR
"	DENTAL INSURANCE	0.00 ..	0.00	6,479.76	6,479.76 CR
"	P/R DEDUCT-AT ACCIDENT INSURAN	25.26 CR	0.00	0.00	25.26 CR
"	CHILD SUPPORT	0.00 ..	4,067.61	4,067.61	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	28,267,783.64	27,819,549.34	54,805.20 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	11,706.76	11,706.76 CR
"	DUE TO ROAD FUND	5,634,621.19 CR	0.00	0.00	5,634,621.19 CR

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"	"	DUE TO CHATHAM LAKE	140,079.20 CR	9,128.00	58,000.00	188,951.20 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	644,680.00 CR	871,628.00	313,109.00	86,161.00 CR
"	"	DUE TO MEDICAL RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE TO PRIVATE GRANTS	0.00 ..	36,762.51	36,762.51	0.00 ..
"	"	DUE TO HISTORIC DOCUMENTS	3,988.00 CR	4,000.00	4,000.00	3,988.00 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	921,518.51	423,578.27	7,294,584.63 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	530.01	339.75	176.67 DB
"	"	P/R DEDUCT-LIFE INSURANCE	45.91 DB	1,167.30	1,152.50	60.71 DB
"	"	STATE FEES-TOWN CLERK	0.00 ..	23,292.00	25,992.00	2,700.00 CR
"	"	STATE FEES-LUO & BLD DEPT	286.75 CR	5,257.25	5,428.73	458.23 CR
"	"	STATE FEE-DOG LICENSES	5,373.25 CR	5,373.25	0.00	0.00 ..
"	"	MERS STATE FEE GRANTEE	0.00 ..	9,350.00	10,670.00	1,320.00 CR
"	"	MERS STATE FEE GRANTOR	0.00 ..	8,382.00	9,398.00	1,016.00 CR
"	"	P/R DEDUCT-VISION INS	0.00 ..	335.79	344.40	8.61 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	30,654.89	4,992.16	33,898.25 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	84,342.49	58,317.54	434,999.58 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	28,545,329.75	14,406.50	59,895,134.70 DB
		** TOTAL ** Expenditures	31,364,211.45 DB	28,545,329.75	14,406.50	59,895,134.70 DB
Encumbrances		RECORD/CANCEL ENCUMBRANCE	0.00 ..	0.00	0.00	0.00 ..
"	"	ENCUMBRANCE CONTROL	18,000.00 DB	382,954.17	300,559.35	100,394.82 DB
		** TOTAL ** Encumbrances	18,000.00 DB	382,954.17	300,559.35	100,394.82 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 ..

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" "	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
	** 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	300,559.35	382,954.17	99,962.52 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	300,559.35	382,954.17	100,394.82 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.....	7,180,197.00 DB	60,974,949.05	60,415,920.08	7,739,225.97 DB
"	" Accounts Receivable.....	463,632.37 DB	0.00	0.00	463,632.37 DB
"	" Due From.....	5,835,766.29 DB	128,565.00	42,909.00	5,921,422.29 DB
"	" Other Assets.....	1,538.47 DB	0.00	0.00	1,538.47 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	127,129.30	30,274,937.01	61,435,153.11 CR
Liabilities	Accounts Payable.....	503,039.50 CR	28,267,783.64	27,819,549.34	54,805.20 CR
"	" Due To.....	7,792,524.87 CR	921,518.51	423,578.27	7,294,584.63 CR
"	" Other Liabilities.....	461,024.53 CR	84,342.49	58,317.54	434,999.58 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	28,545,329.75	14,406.50	59,895,134.70 DB
"	" Encumbrances.....	18,000.00 DB	382,954.17	300,559.35	100,394.82 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	300,559.35	382,954.17	100,394.82 CR
"	" Budgetary Fund Balance.....	0.00 ..	665,101.00	32,359,660.00	31,694,559.00 CR
TOTALS		0.00 ..	185,117,552.26	185,117,552.26	0.00 ..