

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	32,942,765.24	32,502,323.52	1,275,281.38 DB
"	WEBSTER GF MM 0812	0.00 ..	0.00	0.00	0.00 ..
"	WEBSTER TAX CKG 0829	115,897.61 DB	29,089,294.98	29,057,874.78	147,317.81 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	33,738.37	1,000,025.00	5,251,063.73 DB
"	MULTI-BANK CD'S	0.00 ..	983,000.00	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	397.12 DB	0.22	0.00	397.34 DB
"	TAX COLL CC FEES ACC 1316	64.05 DB	0.00	0.00	64.05 DB
	<b>** TOTAL ** Cash</b>	<b>7,168,783.80 DB</b>	<b>63,048,798.81</b>	<b>62,560,223.30</b>	<b>7,657,359.31 DB</b>
Accts Receivable	TAXES RECEIVABLE	1,159,663.37 DB	0.00	0.00	1,159,663.37 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	282,290.00 DB	0.00	0.00	282,290.00 DB
"	ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	ALLOW FOR DOUBTFUL ACCT	0.00 ..	0.00	0.00	0.00 ..
"	OTHER RECEIVABLES	0.00 ..	0.00	0.00	0.00 ..
"	INTERGOVERNMENTAL RECEIVABLES	0.00 ..	0.00	0.00	0.00 ..
	<b>** TOTAL ** Accounts Receivable</b>	<b>1,441,953.37 DB</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,953.37 DB</b>
Due From	DUE FR OTHER FUND	0.00 ..	0.00	0.00	0.00 ..
"	DUE FROM ROAD FUND	0.29 DB	0.00	0.29	0.00 ..
"	DUE FROM DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	DUE FROM CNR	0.00 ..	126,909.00	126,909.00	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 ..	200.00	200.00	0.00 ..
"	due from private grants	5,000.00 DB	0.00	0.00	5,000.00 DB
"	due from historic documents	12.00 DB	1,656.00	1,668.00	0.00 ..
"	DUE FROM DEBT SERVICE FUND	0.00 ..	422,525.00	422,525.00	0.00 ..
"	DUE FROM T. S. FUND	0.00 ..	0.00	0.00	0.00 ..
"	DUE FROM TOWN CLERK FUND 30	24.00 DB	0.00	24.00	0.00 ..
"	DF Infrastructure	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY  
 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
	** TOTAL ** Due From	5,036.29 DB	551,290.00	551,326.29	5,000.00 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	0.00 ..	32,097,160.00	0.00	32,097,160.00 DB
	** TOTAL ** Estimated Revenue	0.00 ..	32,097,160.00	0.00	32,097,160.00 DB
Actual Revenues	REVENUE CONTROL	0.00 ..	130,322.63	31,346,326.14	31,216,003.51 CR
	** TOTAL ** Revenue	0.00 ..	130,322.63	31,346,326.14	31,216,003.51 CR
Accts Payable	ACCOUNT PAYABLE	499,396.87 CR	29,213,601.82	28,848,038.26	133,833.31 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	3,084.38	3,121.64	140.05 CR
"	P/R DEDUCT-CANCER INSURANCE	104.38 CR	2,593.33	2,628.39	139.44 CR
"	P/R DEDUCT-ACCIDENT INSURANCE	66.93 CR	4,120.26	4,188.52	135.19 CR
"	P/R DEDUCT-ST DISABILITY	96.41 CR	7,712.91	7,881.92	265.42 CR
"	P/R DEDUCT UNITED WAY	0.00 ..	0.00	0.00	0.00 ..
"	P/R DEDUCT-SS ALTERNATIVE	0.00 ..	17,766.01	20,682.06	2,916.05 CR
"	MISC P/R DEDUCTION	0.00 ..	800.00	880.00	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	28,610.30	27,214.07 CR
"	WAGE EXECUTION A D	0.00 ..	5,304.56	5,304.56	0.00 ..
"	P/R DEDUCT-HOSPITAL	0.00 ..	0.00	0.00	0.00 ..
"	MET LIFE INS	185.00 CR	1,419.00	1,452.00	218.00 CR
"	DENTAL INSURANCE	0.00 ..	0.00	7,374.45	7,374.45 CR
"	P/R DEDUCT-AT ACCIDENT INSURAN	25.26 CR	0.00	22.81	48.07 CR
"	CHILD SUPPORT	0.00 ..	4,240.71	4,240.71	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	29,281,004.22	28,963,958.89	185,994.17 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 ..	11,706.76	11,706.76	0.00 ..
"	DUE TO ROAD FUND	18,520.19 CR	0.07	0.00	18,520.12 CR

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" "	DUE TO CHATHAM LAKE	140,079.00 CR	9,328.00	58,000.00	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	644,680.00 CR	873,789.00	229,109.00	0.00 ..
" "	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	0.00 ..	4,000.00	4,000.00	0.00 ..
" "	DUE TO DEBT SERVICE FUND	1,158,515.48 CR	422,525.00	209,693.03	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 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	1,961,794.67 CR	1,358,111.34	549,271.30	1,152,954.63 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	584.37	339.75	231.03 DB
" "	P/R DEDUCT-LIFE INSURANCE	45.91 DB	1,292.68	1,281.02	57.57 DB
" "	STATE FEES-TOWN CLERK	0.00 ..	26,244.00	28,224.00	1,980.00 CR
" "	STATE FEES-LUO & BLD DEPT	0.00 ..	5,257.25	5,985.43	728.18 CR
" "	STATE FEE-DOG LICENSES	0.00 ..	5,373.25	0.00	5,373.25 DB
" "	MERS STATE FEE GRANTEE	0.00 ..	11,000.00	11,770.00	770.00 CR
" "	MERS STATE FEE GRANTOR	0.00 ..	9,017.00	9,652.00	635.00 CR
" "	P/R DEDUCT-VISION INS	0.00 ..	370.23	372.69	2.46 CR
" "	457B F T	0.00 ..	664.27	664.27	0.00 ..
" "	DEFERRED REVENUE-TAXES	1,159,663.37 CR	0.00	0.00	1,159,663.37 CR
" "	DEFERRED REVENUE-OTHER	282,290.00 CR	0.00	0.00	282,290.00 CR
" "	OTHER LIABILITIES	0.00 ..	0.00	0.00	0.00 ..
" "	TAX OVERPAYMENTS	24,146.48 CR	30,726.71	5,129.35	1,450.88 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	1,466,067.53 CR	90,529.76	63,418.51	1,438,956.28 CR
Appropriations	APPROPRIATIONS CONTROL	0.00 ..	262,500.00	33,024,761.00	32,762,261.00 CR
	** TOTAL ** Appropriations	0.00 ..	262,500.00	33,024,761.00	32,762,261.00 CR
Actual Expenses	EXPENDITURE CONTROL	0.00 ..	29,588,874.17	14,406.50	29,574,467.67 DB
	** TOTAL ** Expenditures	0.00 ..	29,588,874.17	14,406.50	29,574,467.67 DB
Encumbrances	RECORD/CANCEL ENCUMBRANCE	0.00 ..	0.00	0.00	0.00 ..
" "	ENCUMBRANCE CONTROL	0.00 ..	404,672.26	313,599.18	91,073.08 DB
	** TOTAL ** Encumbrances	0.00 ..	404,672.26	313,599.18	91,073.08 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 ..

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
" "	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	4,686,410.23 CR	32,359,660.00	0.00	27,673,249.77 DB
	** TOTAL ** Fund Balances	4,686,410.23 CR	32,359,660.00	0.00	27,673,249.77 DB
Reserve for Encum	RESERVE FOR ENCUMBRANCES	0.00 ..	313,599.18	404,672.26	91,073.08 CR
" "	AUDITORS ADJ FOR REVERS FR ENC	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	313,599.18	404,672.26	91,073.08 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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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
<b>Assets</b>	Cash.....	7,168,783.80 DB	63,048,798.81	62,560,223.30	7,657,359.31 DB
"	Accounts Receivable.....	1,441,953.37 DB	0.00	0.00	1,441,953.37 DB
"	Due From.....	5,036.29 DB	551,290.00	551,326.29	5,000.00 DB
"	Other Assets.....	1,538.47 DB	0.00	0.00	1,538.47 DB
"	Estimated Revenue.....	0.00 ..	32,097,160.00	0.00	32,097,160.00 DB
"	Revenue.....	0.00 ..	130,322.63	31,346,326.14	31,216,003.51 CR
<b>Liabilities</b>	Accounts Payable.....	503,039.50 CR	29,281,004.22	28,963,958.89	185,994.17 CR
"	Due To.....	1,961,794.67 CR	1,358,111.34	549,271.30	1,152,954.63 CR
"	Other Liabilities.....	1,466,067.53 CR	90,529.76	63,418.51	1,438,956.28 CR
<b>Fund Equity</b>	Appropriations.....	0.00 ..	262,500.00	33,024,761.00	32,762,261.00 CR
"	Expenditures.....	0.00 ..	29,588,874.17	14,406.50	29,574,467.67 DB
"	Encumbrances.....	0.00 ..	404,672.26	313,599.18	91,073.08 DB
"	Fund Balances.....	4,686,410.23 CR	32,359,660.00	0.00	27,673,249.77 DB
"	Reserve for Encumbrance.....	0.00 ..	313,599.18	404,672.26	91,073.08 CR
"	Budgetary Fund Balance.....	0.00 ..	665,101.00	32,359,660.00	31,694,559.00 CR
<b>TOTALS</b>		0.00 ..	190,151,623.37	190,151,623.37	0.00 ..