

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 2016 to July 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	169,044.78 DB	32,596,826.31	31,902,808.78	863,062.31 DB	
"	"	WEBSTER GF MM 0812	0.00 ..	0.00	0.00 ..	
"	"	WEBSTER TAX CKG 0829	0.00 ..	28,277,396.27	28,099,262.73	178,133.54 DB
"	"	CITIZENS CKG 9621	894,875.95 DB	641,219.47	1,536,095.42	0.00 ..
"	"	TAX CKG 7860	103,370.80 DB	0.00	9,627.98	93,742.82 DB
"	"	CITIZENS MM 9168	516,811.71 DB	10.00	516,821.71	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	7,331,855.81 DB	30,545.41	0.00	7,362,401.22 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	0.00 ..	464.55	0.00	464.55 DB
	** TOTAL ** Cash	9,016,194.05 DB	61,546,462.01	62,064,616.62	8,498,039.44 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	1,323.80 DB	0.00	1,323.80	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	464,956.17 DB	0.00	1,323.80	463,632.37 DB	
Due From	DUE FR OTHER FUND	0.00 ..	0.00	0.00	0.00 ..	
"	"	DUE FROM ROAD FUND	4,266,587.87 DB	1,626,607.31	277,093.89	5,616,101.29 DB
"	"	DUE FROM DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE FROM CNR	3,364,344.06 DB	1,183,203.17	4,547,289.53	257.70 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	0.00 ..	3,259.20	0.00	3,259.20 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 ..	972,733.23	972,733.23	0.00 ..
	** TOTAL ** Due From	7,846,596.93 DB	3,785,802.91	5,797,116.65	5,835,283.19 DB	
Other Assets	CASH OVER/SHORT	477.43 DB	0.00	80.11	397.32 DB	

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
" "	OTHER ASSETS	0.00 ..	1,538.47	0.00	1,538.47 DB
	** TOTAL ** Other Assets	477.43 DB	1,538.47	80.11	1,935.79 DB
Est. Revenues	ESTIMATED REVENUE	0.00 ..	31,458,013.00	0.00	31,458,013.00 DB
	** TOTAL ** Estimated Revenue	0.00 ..	31,458,013.00	0.00	31,458,013.00 DB
Actual Revenues	REVENUE CONTROL	0.00 ..	70,099.52	31,185,597.47	31,115,497.95 CR
	** TOTAL ** Revenue	0.00 ..	70,099.52	31,185,597.47	31,115,497.95 CR
Accts Payable	ACCOUNT PAYABLE	626,481.36 CR	23,503,924.82	22,915,755.25	38,311.79 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	500.00 CR	0.00	2,561.85	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	70.16 CR	3,342.17	3,248.95	23.06 DB
" "	P/R DEDUCT-CANCER INSURANCE	96.03 CR	2,961.44	2,909.48	44.07 CR
" "	P/R DEDUCT-ACCIDENT INSURANCE	99.45 CR	3,867.75	3,762.00	6.30 DB
" "	P/R DEDUCT-ST DISABILITY	135.66 CR	7,393.92	7,212.53	45.73 DB
" "	P/R DEDUCT UNITED WAY	0.00 ..	0.00	0.00	0.00 ..
" "	P/R DEDUCT-SS ALTERNATIVE	0.00 ..	17,437.06	19,078.66	1,641.60 CR
" "	MISC P/R DEDUCTION	0.00 ..	880.00	920.00	40.00 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	0.00 ..	1,750.68	29,844.66	28,093.98 CR
" "	R. E. TAX P/R DEDUCTION	0.00 ..	0.00	0.00	0.00 ..
" "	P/R DEDUCT-HOSPITAL	0.00 ..	0.00	0.00	0.00 ..
" "	MET LIFE INS	190.00 CR	1,649.00	1,578.00	119.00 CR
" "	DENTAL INSURANCE	0.00 ..	2,960.71	7,530.13	4,569.42 CR
" "	P/R DEDUCT-AT ACCIDENT INSURAN	25.26 CR	0.00	0.00	25.26 CR
" "	CHILD SUPPORT	0.00 ..	649.08	649.08	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	627,597.92 CR	23,546,816.63	22,995,050.59	75,831.88 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 2016 to July 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	4,767,356.79 CR	4,623,325.53	1,006,930.37	1,150,961.63 CR
"	"	DUE TO MEDICAL RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE TO PRIVATE GRANTS	0.00 ..	29,410.00	29,410.00	0.00 ..
"	"	4 DUE TO HISTORIC DOCUMENTS	63.00 DB	0.00	4,051.00	3,988.00 CR
"	"	DUE TO DEBT SERVICE FUND	886,802.48 CR	0.00	0.00	886,802.48 CR
"	"	DUE TO T. S. FUND	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE TO TOWN CLERK FUND 30	41.00 DB	0.00	17.00	24.00 DB
"	"	DT Infrastructure	0.00 ..	0.00	0.00	0.00 ..
		** TOTAL ** Due To	11,428,755.66 CR	4,652,735.53	1,040,408.37	7,816,428.50 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	638.73	625.14	0.00 ..
"	"	P/R DEDUCT-LIFE INSURANCE	22.30 CR	1,520.85	1,424.36	74.19 DB
"	"	STATE FEES-TOWN CLERK	0.00 ..	31,284.00	33,984.00	2,700.00 CR
"	"	STATE FEES-LUO & BLD DEPT	0.00 ..	4,150.73	5,895.57	1,744.84 CR
"	"	STATE FEE-DOG LICENSES	0.00 ..	0.00	0.00	0.00 ..
"	"	MERS STATE FEE GRANTEE	0.00 ..	13,860.00	15,070.00	1,210.00 CR
"	"	MERS STATE FEE GRANTOR	0.00 ..	16,383.00	16,764.00	381.00 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	6,791.46 CR	15,804.29	844.46	8,168.37 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	470,459.72 CR	83,641.60	74,607.53	461,425.65 CR
Appropriations		APPROPRIATIONS CONTROL	0.00 ..	0.00	31,458,013.00	31,458,013.00 CR
		** TOTAL ** Appropriations	0.00 ..	0.00	31,458,013.00	31,458,013.00 CR
Actual Expenses		EXPENDITURE CONTROL	0.00 ..	29,511,244.16	39,539.69	29,471,704.47 DB
		** TOTAL ** Expenditures	0.00 ..	29,511,244.16	39,539.69	29,471,704.47 DB
Encumbrances		RECORD/CANCEL ENCUMBRANCE	0.00 ..	0.00	0.00	0.00 ..
"	"	ENCUMBRANCE CONTROL	0.00 ..	365,826.74	261,088.96	104,737.78 DB
		** TOTAL ** Encumbrances	0.00 ..	365,826.74	261,088.96	104,737.78 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	4,801,843.58 CR	0.00	0.00	4,801,843.58 CR

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
** TOTAL ** Fund Balances		4,801,843.58 CR	0.00	0.00	4,801,843.58 CR
Reserve for Encum	RESERVE FOR ENCUMRANCES	432.30 DB	261,088.96	365,826.74	104,305.48 CR
" "	AUDITORS ADJ FOR REVERS FR ENC	0.00 ..	0.00	0.00	0.00 ..
** TOTAL ** Reserve for Encumbrance		432.30 DB	261,088.96	365,826.74	104,305.48 CR
Budgetary Fnd Bal	BUDGETARY FUND BALANCE	0.00 ..	31,458,013.00	31,458,013.00	0.00 ..
" "	CONTROL ADJUSTMENTS	0.00 ..	0.00	0.00	0.00 ..
** TOTAL ** Budgetary Fund Balance		0.00 ..	31,458,013.00	31,458,013.00	0.00 ..

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Assets	Cash.....	9,016,194.05 DB	61,546,462.01	62,064,616.62	8,498,039.44 DB
"	Accounts Receivable.....	464,956.17 DB	0.00	1,323.80	463,632.37 DB
"	Due From.....	7,846,596.93 DB	3,785,802.91	5,797,116.65	5,835,283.19 DB
"	Other Assets.....	477.43 DB	1,538.47	80.11	1,935.79 DB
"	Estimated Revenue.....	0.00 ..	31,458,013.00	0.00	31,458,013.00 DB
"	Revenue.....	0.00 ..	70,099.52	31,185,597.47	31,115,497.95 CR
Liabilities	Accounts Payable.....	627,597.92 CR	23,546,816.63	22,995,050.59	75,831.88 CR
"	Due To.....	11,428,755.66 CR	4,652,735.53	1,040,408.37	7,816,428.50 CR
"	Other Liabilities.....	470,459.72 CR	83,641.60	74,607.53	461,425.65 CR
Fund Equity	Appropriations.....	0.00 ..	0.00	31,458,013.00	31,458,013.00 CR
"	Expenditures.....	0.00 ..	29,511,244.16	39,539.69	29,471,704.47 DB
"	Encumbrances.....	0.00 ..	365,826.74	261,088.96	104,737.78 DB
"	Fund Balances.....	4,801,843.58 CR	0.00	0.00	4,801,843.58 CR
"	Reserve for Encumbrance.....	432.30 DB	261,088.96	365,826.74	104,305.48 CR
"	Budgetary Fund Balance.....	0.00 ..	31,458,013.00	31,458,013.00	0.00 ..
TOTALS		0.00 ..	186,741,282.53	186,741,282.53	0.00 ..