

GENERAL

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
10-1-00-0 Net GF Checking		
10-1-00-0-00.00 Checking Account	0.00	4,013,979.02
10-1-00-0-00.02 Petty Cash	0.00	500.00
10-1-00-0-99.99 Due From/To Other Funds	0.00	-3,328,756.31
Total Net GF Checking	0.00	685,722.71
10-1-00-2-00 Interest Receivable		
10-1-00-2-00.00 Interest Receivable	0.00	5,070.63
10-1-00-2-00.01 Taxes Receivable	0.00	2,540,145.84
10-1-00-2-00.02 Accounts Receivable	0.00	-4,537.10
10-1-00-2-00.04 Penalty Receivable	0.00	522.93
10-1-20-0-00.01 Employee payback	0.00	339.91
Total Asset	0.00	3,227,264.92
LIABILITY		
10-2-00-0-00.15 Health Insurance Payable	0.00	1,104.60
10-2-00-2-00.00 Deferred Tax Revenue	0.00	46,020.00
10-2-00-2-00.01 Deferred Interest Revenue	0.00	13,580.00
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	3,000.00
10-2-02-0-00.01 Dogs State of VT Fee	0.00	2,814.00
10-2-10-1-01.07 Due to Del Tax Collector	0.00	5,840.68
10-2-10-1-01.08 School Tax Payable	0.00	1,795,855.42
Total Liability	0.00	1,868,214.70
FUND BALANCE		
10-3-00-0-00.00 Fund Balance	0.00	719,989.38
10-3-20-0-00.00 Police Donation balance	0.00	250.00
Total Prior Years Fund Balance	0.00	720,239.38
Fund Balance Current Year	0.00	638,810.84
Total Fund Balance	0.00	1,359,050.22
Total Liability, Reserves, Fund Balance	0.00	3,227,264.92