

GENERAL

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
<b>10-1-00-0 Net GF Checking</b>		
10-1-00-0-00.00 Checking Account	0.00	3,276,970.76
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	-3,092,923.51
<b>Total Net GF Checking</b>	<b>0.00</b>	<b>184,547.25</b>
<b>10-1-00-2-00 Interest Receivable</b>		
10-1-00-2-00.00 Interest Receivable	0.00	3,318.95
10-1-00-2-00.01 Taxes Receivable	0.00	5,091,092.70
10-1-00-2-00.02 Accounts Receivable	0.00	-9,837.10
10-1-00-2-00.04 Penalty Receivable	0.00	677.00
10-1-00-3-00.00 Allow for doubtful accts	0.00	-12,600.00
10-1-20-0-00.01 Employee payback	0.00	-30.92
<b>Total Asset</b>	<b>0.00</b>	<b>5,257,167.88</b>
<b>LIABILITY</b>		
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	38,800.00
10-2-00-2-00.01 Deferred Interest Revenue	0.00	8,200.00
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	2,950.00
10-2-02-0-00.01 Dogs State of VT Fee	0.00	1,514.00
10-2-10-1-01.06 Prepaid Taxes	0.00	1,223.06
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	3,591,710.81
<b>Total Liability</b>	<b>0.00</b>	<b>3,651,343.15</b>
<b>FUND BALANCE</b>		
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
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>720,239.38</b>
Fund Balance Current Year	0.00	885,585.35
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,605,824.73</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>5,257,167.88</b>

HIGHWAY

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
11-1-00-0-99.99 Due From/To Other Funds	0.00	1,467,361.46
11-1-00-2-00.02 Accounts Receivable	0.00	366,000.00
<b>Total Asset</b>	<b>0.00</b>	<b>1,833,361.46</b>
<b>LIABILITY</b>		
11-2-00-2-00.00 Hwy deferred revenue	0.00	366,000.00
<b>Total Liability</b>	<b>0.00</b>	<b>366,000.00</b>
<b>FUND BALANCE</b>		
11-3-00-0-00.00 Highway Fund Balance	0.00	661,181.74
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>661,181.74</b>
Fund Balance Current Year	0.00	806,179.72
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,467,361.46</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>1,833,361.46</b>

COMMUNITY DEVELOPMENT FUN

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
12-1-00-2-00.00 Note Receivable	0.00	412,500.00
12-1-00-2-00.01 Note Receivable discount	0.00	-103,872.00
<b>Total Asset</b>	<b>0.00</b>	<b>308,628.00</b>
<b>LIABILITY</b>		
12-2-00-2-00.00 Deferred Note Revenue	0.00	308,628.00
<b>Total Liability</b>	<b>0.00</b>	<b>308,628.00</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance Current Year	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>308,628.00</b>

ARPA - Rest'd

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
13-1-00-0-99.99 Due From/To Other Funds	0.00	621,683.63
<b>Total Asset</b>	<b>0.00</b>	<b>621,683.63</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance Current Year	0.00	621,683.63
<b>Total Fund Balance</b>	<b>0.00</b>	<b>621,683.63</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>621,683.63</b>

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance Current Year	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

WATER FUND

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
20-1-00-0-00.00 Checking Account	0.00	1,188,433.73
20-1-00-0-99.99 Due From/To Other Funds	0.00	-1,181,078.28
20-1-00-2-00.01 Accts Receivable Water	0.00	175,960.34
20-1-00-2-00.04 Misc Receivables	0.00	347.53
20-1-00-2-00.05 Deferred Outflows - VMERS	0.00	19,627.00
20-1-00-2-00.06 Employee overpay payback	0.00	3,197.01
20-1-85-2-00.01 Fixed Assets	0.00	5,058,577.31
20-1-85-2-00.02 Accumulated Depreciation	0.00	-712,811.02
<b>Total Asset</b>	<b>0.00</b>	<b>4,552,253.62</b>
<b>LIABILITY</b>		
20-2-00-0-00.01 Water Tank Gap funding	0.00	103,428.00
20-2-00-0-00.03 RF3-302 Water Tank & CCT	0.00	1,018,031.01
20-2-00-0-00.05 RF3-335 East Main St Proj	0.00	653,638.61
20-2-00-0-00.09 Jericho Rd Water 56%	0.00	286,832.00
20-2-00-0-00.13 RF3-365 Bridge St upper 1	0.00	394,614.11
20-2-00-0-00.14 RF3-444 Bridge St Center	0.00	8,820.00
20-2-00-0-00.15 Accrued Interest Payable	0.00	2,218.36
20-2-00-3-00.00 Accrued Vacation 30%	0.00	3,069.09
20-2-20-1-01.05 Net Pension Liability - V	0.00	48,025.00
20-2-20-1-01.06 Deferred Inflows - VMERS	0.00	780.00
<b>Total Liability</b>	<b>0.00</b>	<b>2,519,456.18</b>
<b>FUND BALANCE</b>		
20-3-00-0-00.00 Water Fund Balance	0.00	2,088,464.57
20-3-00-0-00.01 FB Short Term Cap reservv	0.00	95,270.00
20-3-00-0-00.02 FB Water Capital Reserve	0.00	54,651.26
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>2,238,385.83</b>
Fund Balance Current Year	0.00	-205,588.39
<b>Total Fund Balance</b>	<b>0.00</b>	<b>2,032,797.44</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>4,552,253.62</b>

WASTE WATER

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
21-1-00-0-99.99 Due From/To Other Fun	0.00	1,152,926.22
21-1-00-2-00.02 Accounts Receivable Sewer	0.00	187,143.69
21-1-00-2-00.03 Accounts Receivable Septa	0.00	80,581.20
21-1-00-2-00.05 Deferred Outflows VMERS	0.00	45,893.00
21-1-85-2-00.01 Fixed Assets	0.00	6,539,677.23
21-1-85-2-00.02 Accumulated Depreciation	0.00	-2,433,570.02
<b>Total Asset</b>	<b>0.00</b>	<b>5,572,651.32</b>
<b>LIABILITY</b>		
21-2-00-0-00.02 RF1-074 Phosphorus SRF	0.00	104,733.93
21-2-00-0-00.06 AR1-058 Proj 7a Sanit Sew	0.00	206,882.49
21-2-00-0-00.07 RF1-101 planning	0.00	72,126.96
21-2-00-0-00.09 Jericho Rd 44%	0.00	225,368.00
21-2-00-0-00.15 Accrued Interest Payable	0.00	2,879.41
21-2-00-3-00.00 Accrued Vacation 70%	0.00	7,161.22
21-2-20-1-01.05 Net Pension Liability VME	0.00	112,361.00
21-2-20-1-01.06 Deferred Inflow(S)	0.00	1,824.00
<b>Total Liability</b>	<b>0.00</b>	<b>733,337.01</b>
<b>FUND BALANCE</b>		
21-3-00-0-00.00 Wastewater Fund Balance	0.00	3,883,047.79
21-3-00-0-00.01 FB Short Term Cap Reserv	0.00	117,478.84
21-3-00-0-00.02 FB Collection Sys Reserve	0.00	82,754.88
21-3-00-0-00.03 FB Wastewater Cap Reserve	0.00	388,056.35
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>4,471,337.86</b>
Fund Balance Current Year	0.00	367,976.45
<b>Total Fund Balance</b>	<b>0.00</b>	<b>4,839,314.31</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>5,572,651.32</b>

WATER LINE OF CREDIT UNIO

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
22-1-00-0-00.00 Water line of credit	0.00	100.00
22-1-00-0-99.99 Due to/from	0.00	-100.00
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance Current Year	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>



TOWN CENTER

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
25-1-00-0-00.00 Checking Account	0.00	657,160.67
25-1-00-0-99.99 Due From/To Other Funds	0.00	-172,340.46
<b>Total Asset</b>	<b>0.00</b>	<b>484,820.21</b>
<b>LIABILITY</b>		
25-2-00-0-00.02 Rent Security Deposit	0.00	1,283.93
<b>Total Liability</b>	<b>0.00</b>	<b>1,283.93</b>
<b>FUND BALANCE</b>		
25-3-00-0-00.00 Fund Balance	0.00	582,217.33
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>582,217.33</b>
Fund Balance Current Year	0.00	-98,681.05
<b>Total Fund Balance</b>	<b>0.00</b>	<b>483,536.28</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>484,820.21</b>

NM MM CASH & ALLOCATION -

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	32,612.59
30-1-00-0-00.01 Money Market Allocation	0.00	-32,612.59
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVES</b>		
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance Current Year	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
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<b>ASSET</b>		
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	24,964.01
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<b>Total Asset</b>	0.00	24,964.01
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<b>LIABILITY</b>		
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<b>Total Liability</b>	0.00	0.00
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<b>FUND BALANCE</b>		
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	24,945.17
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<b>Total Prior Years Fund Balance</b>	0.00	24,945.17
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<b>Fund Balance Current Year</b>	0.00	18.84
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<b>Total Fund Balance</b>	0.00	24,964.01
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<b>Total Liability,Reserves,Fund Balance</b>	0.00	24,964.01
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NM MM SHONYON A TR - Rest

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
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<b>ASSET</b>		
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	3,191.99
Total Asset	0.00	3,191.99
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<b>LIABILITY</b>		
Total Liability	0.00	0.00
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<b>FUND BALANCE</b>		
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	3,189.58
Total Prior Years Fund Balance	0.00	3,189.58
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Fund Balance Current Year	0.00	2.41
Total Fund Balance	0.00	3,191.99
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Total Liability,Reserves,Fund Balance	0.00	3,191.99
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NM MM SHONYON PRIZE TR -

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	3,452.71
<b>Total Asset</b>	<b>0.00</b>	<b>3,452.71</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	3,450.11
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>3,450.11</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>2.60</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>3,452.71</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>3,452.71</b>

NM MM BENOITS TR - Rest'd

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
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<b>ASSET</b>		
Total Asset	0.00	0.00
	=====	=====
<b>LIABILITY</b>		
Total Liability	0.00	0.00
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<b>FUND BALANCE</b>		
Total Prior Years Fund Balance	0.00	0.00
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Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
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Total Liability, Reserves, Fund Balance	0.00	0.00
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NM MM TECH & ENG FEE - Re

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
35-1-00-0-00.01 MM Allocation Eng/Tech Fe	0.00	1,003.36
35-1-00-0-99.99 Due From/To Other Funds	0.00	-500.00
<b>Total Asset</b>	<b>0.00</b>	<b>503.36</b>
<b>LIABILITY</b>		
35-2-90-0-02.01 Due to others	0.00	501.82
<b>Total Liability</b>	<b>0.00</b>	<b>501.82</b>
<b>FUND BALANCE</b>		
35-3-00-0-00.00 Engineering/Tech Fund Bal	0.00	0.98
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.98</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.56</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1.54</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>503.36</b>

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
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<b>ASSET</b>		
Total Asset	0.00	0.00
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<b>LIABILITY</b>		
Total Liability	0.00	0.00
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<b>FUND BALANCE</b>		
Total Prior Years Fund Balance	0.00	0.00
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Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
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Total Liability, Reserves, Fund Balance	0.00	0.00
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Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
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<b>ASSET</b>		
Total Asset	0.00	0.00
	=====	=====
<b>LIABILITY</b>		
Total Liability	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
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Total Liability, Reserves, Fund Balance	0.00	0.00
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Property Tax Sale Proceed

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
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<b>ASSET</b>		
38-1-00-0-00.00 Property Tax Sale Proceed	0.00	5,024.03
Total Asset	0.00	5,024.03
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<b>LIABILITY</b>		
Total Liability	0.00	0.00
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<b>FUND BALANCE</b>		
Total Prior Years Fund Balance	0.00	0.00
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Fund Balance Current Year	0.00	5,024.03
Total Fund Balance	0.00	5,024.03
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Total Liability,Reserves,Fund Balance	0.00	5,024.03
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Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
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<b>ASSET</b>		
Total Asset	0.00	0.00
	=====	=====
<b>LIABILITY</b>		
Total Liability	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
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Total Liability, Reserves, Fund Balance	0.00	0.00
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Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
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<b>ASSET</b>		
41-1-00-0-99.99 Due To/From Other Funds	0.00	-953.47
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<b>Total Asset</b>	0.00	-953.47
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<b>LIABILITY</b>		
41-2-60-2-01.01 DNU	0.00	-953.47
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<b>Total Liability</b>	0.00	-953.47
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<b>FUND BALANCE</b>		
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<b>Total Prior Years Fund Balance</b>	0.00	0.00
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
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<b>Total Fund Balance</b>	0.00	0.00
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<b>Total Liability,Reserves,Fund Balance</b>	0.00	-953.47
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GRANTS

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
42-1-00-0-99.99 Due To/From Other Funds	0.00	-243,369.24
42-1-00-2-00.02 Grant Funds Receivable	0.00	4,314.44
<b>Total Asset</b>	<b>0.00</b>	<b>-239,054.80</b>
<b>LIABILITY</b>		
42-2-00-0-00.17 Ash Tree deferred revenue	0.00	5,000.00
42-2-00-0-00.18 Snow Shoes def revenue	0.00	1,192.00
42-2-00-0-00.19 Browns Court Def Revenue	0.00	502.00
42-2-00-0-00.20 LGER Deferred Revenue	0.00	99.98
42-2-90-0-03.00 Deferred Grant - 60 Day	0.00	1,614.44
<b>Total Liability</b>	<b>0.00</b>	<b>8,408.42</b>
<b>FUND BALANCE</b>		
42-3-00-0-00.00 Grant Fund Balance	0.00	8,603.11
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>8,603.11</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>-256,066.33</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>-247,463.22</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>-239,054.80</b>

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
43-1-00-0-00.01 Cemetery Allocation	0.00	1,268.48
43-1-00-0-99.99 Due From/To Other Funds	0.00	9.75
<b>Total Asset</b>	<b>0.00</b>	<b>1,278.23</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVES</b>		
43-2-10-1-01.00 Cemetery - Rocheleau	0.00	515.37
43-2-10-1-01.01 Cemetery - Towne	0.00	280.46
<b>Total Reserves</b>	<b>0.00</b>	<b>795.83</b>
<b>FUND BALANCE</b>		
43-3-00-0-00.00 Cemetery Fund Balance	0.00	465.79
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>465.79</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>16.61</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>482.40</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>1,278.23</b>

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
44-1-70-0-01.00 Richmond Library Cash	0.00	2,794.49
	-----	-----
<b>Total Asset</b>	0.00	2,794.49
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
44-3-00-0-00.00 Library Fund Balance	0.00	2,796.74
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	2,796.74
	-----	-----
<b>Fund Balance Current Year</b>	0.00	-2.25
	-----	-----
<b>Total Fund Balance</b>	0.00	2,794.49
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	2,794.49
	=====	=====

FIRE - Rest'd

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
45-1-40-0-01.00 Richmond FD Cash	0.00	14,302.17
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>14,302.17</b>
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>FUND BALANCE</b>		
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	11,014.71
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>11,014.71</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>3,287.46</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>14,302.17</b>
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>14,302.17</b>
	=====	=====



FIRE SAFETY EQUIP & GEAR

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
46-1-00-0-99.99 Due From/To Other Funds	0.00	1,849.32
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>1,849.32</b>
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>FUND BALANCE</b>		
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>1,849.32</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,849.32</b>
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>1,849.32</b>
	=====	=====

CONSERVATION - Rest'

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
50-1-00-0-99.99 Due From/To Other Funds	0.00	394,337.16
<b>Total Asset</b>	<b>0.00</b>	<b>394,337.16</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
50-3-00-0-00.00 Conservation Fund Balance	0.00	196,181.16
50-3-00-0-00.01 Gillett Pond May 2024	0.00	150,000.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>346,181.16</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>48,156.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>394,337.16</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>394,337.16</b>

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
51-1-00-0-99.99 Due From/To Other Funds	0.00	40,783.00
	-----	-----
<b>Total Asset</b>	0.00	40,783.00
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
51-3-00-0-00.00 PD Reserve Fund Balance	0.00	18,283.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	18,283.00
	-----	-----
<b>Fund Balance Current Year</b>	0.00	22,500.00
	-----	-----
<b>Total Fund Balance</b>	0.00	40,783.00
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	40,783.00
	=====	=====

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
52-1-00-0-99.99 Due From/To Other Funds	0.00	44,988.79
<b>Total Asset</b>	<b>0.00</b>	<b>44,988.79</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
52-3-00-0-00.00 Library Reserve Fund Bala	0.00	32,988.79
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>32,988.79</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>44,988.79</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>44,988.79</b>

FIRE RESERVE

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
53-1-00-0-99.99 Due From/To Other Funds	0.00	153,233.33
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>153,233.33</b>
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>FUND BALANCE</b>		
53-3-00-0-00.00 Fire Reserve Fund Balance	0.00	106,838.33
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>106,838.33</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>46,395.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>153,233.33</b>
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>153,233.33</b>
	=====	=====

FIRE IMPACT FEES - Rest'd

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
54-1-00-0-99.99 Due From/To Other Funds	0.00	22,005.29
	-----	-----
<b>Total Asset</b>	0.00	22,005.29
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	20,255.69
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	20,255.69
	-----	-----
<b>Fund Balance Current Year</b>	0.00	1,749.60
	-----	-----
<b>Total Fund Balance</b>	0.00	22,005.29
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	22,005.29
	=====	=====

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
55-1-00-0-99.99 Due From/To Other Funds	0.00	93,701.04
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>93,701.04</b>
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>FUND BALANCE</b>		
55-3-00-0-00.00 Hwy Reserve Fund Balance	0.00	123,701.04
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>123,701.04</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>-30,000.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>93,701.04</b>
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>93,701.04</b>
	=====	=====

BRIDGE & CULVERT RESERVE

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
56-1-00-0-99.99 Due From/To Other Funds	0.00	344,926.35
<b>Total Asset</b>	<b>0.00</b>	<b>344,926.35</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
56-3-00-0-00.00 Bridge & Culvert Fund Bal	0.00	307,926.35
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>307,926.35</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>37,000.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>344,926.35</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>344,926.35</b>



Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
Total Asset	0.00	0.00
	=====	=====
<b>LIABILITY</b>		
Total Liability	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

LISTERS EDUCATION - Rest'

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
58-1-00-0-99.99 Due From/To Other Funds	0.00	1,356.68
	-----	-----
<b>Total Asset</b>	0.00	1,356.68
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
58-3-00-0-00.00 Listers Reserve Fund Bala	0.00	1,386.68
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	1,386.68
	-----	-----
<b>Fund Balance Current Year</b>	0.00	-30.00
	-----	-----
<b>Total Fund Balance</b>	0.00	1,356.68
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	1,356.68
	=====	=====

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
59-1-00-0-99.99 Due From/To Other Funds	0.00	11,504.00
	-----	-----
<b>Total Asset</b>	0.00	11,504.00
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
59-3-00-0-00.00 Guardrail Reserve Fund Ba	0.00	6,504.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	6,504.00
	-----	-----
<b>Fund Balance Current Year</b>	0.00	5,000.00
	-----	-----
<b>Total Fund Balance</b>	0.00	11,504.00
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	11,504.00
	=====	=====

SIDEWALK RESERVE

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
60-1-00-0-99.99 Due From/To Other Funds	0.00	10,000.00
<b>Total Asset</b>	<b>0.00</b>	<b>10,000.00</b>
	=====	=====
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>10,000.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>10,000.00</b>
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>10,000.00</b>
	=====	=====

REAPPRAISAL - Rest'd

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
61-1-00-0-99.99 Due From/To Other Funds	0.00	82,738.18
<b>Total Asset</b>	<b>0.00</b>	<b>82,738.18</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
61-3-00-0-00.00 Reappraisal Rest Fund Bal	0.00	155,860.38
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>155,860.38</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>-73,122.20</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>82,738.18</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>82,738.18</b>

RECORDS RESTORATION - Res

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
62-1-00-0-99.99 Due From/To Other Funds	0.00	182,268.09
	-----	-----
<b>Total Asset</b>	0.00	182,268.09
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
62-3-00-0-00.00 Records Rest Fund Balance	0.00	161,095.09
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	161,095.09
	-----	-----
<b>Fund Balance Current Year</b>	0.00	21,173.00
	-----	-----
<b>Total Fund Balance</b>	0.00	182,268.09
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	182,268.09
	=====	=====

RR ST. PLANNING -Rest'd

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
63-1-00-0-99.99 Due From/To Other Funds	0.00	7,069.21
<b>Total Asset</b>	<b>0.00</b>	<b>7,069.21</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
63-3-00-0-00.00 RR St. Planning Fund Bala	0.00	7,069.21
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>7,069.21</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>7,069.21</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>7,069.21</b>

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
64-1-00-0-99.99 Due From/To Other Funds	0.00	7,802.28
<b>Total Asset</b>	<b>0.00</b>	<b>7,802.28</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
64-3-00-0-00.00 A.M. Flag Fund Balance	0.00	7,802.28
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>7,802.28</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>7,802.28</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>7,802.28</b>



RECREATION TRAILS - Rest'

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
65-1-00-0-99.99 Due From/To Other Funds	0.00	1,201.15
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>1,201.15</b>
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>FUND BALANCE</b>		
65-3-00-0-00.00 Recreation Trail Rest Fun	0.00	1,201.15
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>1,201.15</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,201.15</b>
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>1,201.15</b>
	=====	=====

SOCCER PROGRAM - Rest'd

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
66-1-00-0-99.99 Due From/To Other Funds	0.00	15,193.57
<b>Total Asset</b>	<b>0.00</b>	<b>15,193.57</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
66-3-00-0-00.00 Soccer Rest Fund Balance	0.00	14,125.30
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>14,125.30</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>1,068.27</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>15,193.57</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>15,193.57</b>

TREE REPLACEMENT - Rest'd

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
-----		
<b>ASSET</b>		
67-1-00-0-99.99 Due From/To Other Funds	0.00	237.34
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>237.34</b>
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>FUND BALANCE</b>		
67-3-00-0-00.00 Tree Replacement Fund Bal	0.00	237.34
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>237.34</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>237.34</b>
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>237.34</b>
	=====	=====

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
68-1-00-0-00.01 Cash Acct 2005	0.00	330.13
68-1-00-0-99.99 Due From/To Other Funds	0.00	8.00
<b>Total Asset</b>	<b>0.00</b>	<b>338.13</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
68-3-00-0-00.00 Tennis Fund Balance	0.00	338.07
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>338.07</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.06</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>338.13</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>338.13</b>

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
69-1-00-0-99.99 Due From/To Other Funds	0.00	33,790.87
<b>Total Asset</b>	<b>0.00</b>	<b>33,790.87</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
69-3-00-0-00.00 Fund Balance - Andrews Fa	0.00	35,527.68
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>35,527.68</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>-1,736.81</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>33,790.87</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>33,790.87</b>

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
70-1-00-0-00.00 Cemetary Fund Cash	0.00	162,855.96
70-1-00-0-00.01 Cemetery Allocation	0.00	-162,855.96
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

CEMETERY PERPETUAL CARE -

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
71-1-00-0-00.01 Perpetual Care Allocation	0.00	2,469.37
71-1-00-0-99.99 Due From/To Other Funds	0.00	-503.75
<b>Total Asset</b>	<b>0.00</b>	<b>1,965.62</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVES</b>		
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
71-3-00-0-00.00 Cemetery Perp Care Fund B	0.00	1,956.50
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>1,956.50</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>9.12</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,965.62</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>1,965.62</b>

CEMETERY CRANDALL - Rest'

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
72-1-00-0-00.01 Crandall Allocat	0.00	627.12
72-1-00-0-99.99 Due From/To Other Funds	0.00	963.40
<b>Total Asset</b>	<b>0.00</b>	<b>1,590.52</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVES</b>		
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
72-3-00-0-00.00 Crandal Fund Balance	0.00	1,589.69
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>1,589.69</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.83</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,590.52</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>1,590.52</b>



CEMETERY OPERTING - Rest'

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
73-1-00-0-00.01 Cemetery Operating Allo	0.00	158,531.00
73-1-00-0-99.99 Due From/To Other Funds	0.00	-169.40
<b>Total Asset</b>	<b>0.00</b>	<b>158,361.60</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVES</b>		
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
73-3-00-0-00.00 Cemetery Oppering Fund	0.00	161,455.82
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>161,455.82</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>-3,094.22</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>158,361.60</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>158,361.60</b>

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
<b>Total Asset</b>	0.00	0.00
<b>LIABILITY</b>		
90-0-00-0-00.37 2012 Portion of Highway N	0.00	66,040.00
90-0-00-0-30.00 VMBB 2005 Series 1 Pay	0.00	110,000.00
90-0-00-0-35.00 VMBB 2007 Series 1 Pay	0.00	60,000.00
90-0-00-0-36.00 VMBB 2011 Series 2	0.00	732,000.00
90-0-00-0-55.00 Merchants 2011 Hwy Equip.	0.00	76,126.30
90-0-00-0-56.00 Merchant's Bank 2012 HWY	0.00	44,518.47
90-0-00-0-57.00 Merchants Loan 2014 Depot	0.00	60,000.00
90-0-00-0-58.00 Merchants Loan 2014 Load	0.00	22,500.00
90-0-00-0-80.00 ACC'D COMPENSATED ABSENCE	0.00	29,573.02
90-0-00-0-85.00 ACC'D INTEREST PAYABLE	0.00	4,670.00
90-0-00-0-99.99 Amt be Provided for LTD	0.00	-1,205,427.79
<b>Total Liability</b>	0.00	0.00
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	0.00	0.00
<b>Fund Balance Current Year</b>	0.00	0.00
<b>Total Fund Balance</b>	0.00	0.00
<b>Total Liability,Reserves,Fund Balance</b>	0.00	0.00

Pension

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
93-1-00-0-00.01 Deferred Outflow	0.00	55,764.00
<b>Total Asset</b>	<b>0.00</b>	<b>55,764.00</b>
<b>LIABILITY</b>		
93-2-00-0-00.00 Pension Liability	0.00	32,042.00
93-2-00-0-00.01 Deferred Inflow	0.00	98,806.00
<b>Total Liability</b>	<b>0.00</b>	<b>130,848.00</b>
<b>FUND BALANCE</b>		
93-3-00-0-00.00 Pension Fund Balance	0.00	-75,084.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>-75,084.00</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>-75,084.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>55,764.00</b>

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
95-1-85-2-00.01 Fixed Assets-Governmental	0.00	7,227,829.50
95-1-85-2-00.02 Accum. Depreciation-Gov't	0.00	-2,499,500.42
95-7-85-2-00.02 Depreciation Expense	0.00	327,761.75
<b>Total Asset</b>	<b>0.00</b>	<b>5,056,090.83</b>
<b>LIABILITY</b>		
95-0-00-0-99.99 Invested in Capital Asset	0.00	5,056,090.83
<b>Total Liability</b>	<b>0.00</b>	<b>5,056,090.83</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>5,056,090.83</b>