

Account/Description	Budget	Encumbrance	Balance
10-1-00-0 Net GF Checking			
10-1-00-0-00.00 Checking Account	0.00	0.00	4,013,279.38
10-1-00-0-00.02 Petty Cash	0.00	0.00	500.00
10-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-3,328,756.31
Total Net GF Checking	0.00	0.00	685,023.07
10-1-00-2-00.00 Interest Receivable			
10-1-00-2-00.00 Interest Receivable	0.00	0.00	5,070.63
10-1-00-2-00.01 Taxes Receivable	0.00	0.00	2,540,145.84
10-1-00-2-00.02 Accounts Receivable	0.00	0.00	-4,537.10
10-1-00-2-00.04 Penalty Receivable	0.00	0.00	522.93
10-1-00-3-00.00 Allow for doubtful accts	0.00	0.00	0.00
10-1-20-0-00.01 Employee payback	0.00	0.00	339.91
Total Asset	0.00	0.00	3,226,565.28
10-2-00-0-00.15 Health Insurance Payable			
10-2-00-0-00.15 Health Insurance Payable	0.00	0.00	1,104.60
10-2-00-2-00.00 Deferred Tax Revenue	0.00	0.00	46,020.00
10-2-00-2-00.01 Deferred Interest Revenue	0.00	0.00	13,580.00
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	0.00	3,000.00
10-2-02-0-00.01 Dogs State of VT Fee	0.00	0.00	2,814.00
10-2-10-1-01.06 Prepaid Taxes	0.00	0.00	0.00
10-2-10-1-01.07 Due to Del Tax Collector	0.00	0.00	5,840.68
10-2-10-1-01.08 School Tax Payable	0.00	0.00	1,795,855.42
Total Liability	0.00	0.00	1,868,214.70
10-3-00-0-00.00 Fund Balance			
10-3-00-0-00.00 Fund Balance	91,000.00	0.00	719,989.38
10-3-20-0-00.00 Police Donation balance	0.00	0.00	250.00
Total Fund Balance	91,000.00	0.00	720,239.38

This is how much is left to collect for the year

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
10-6-01 PROPERTY TAX REVENUE					
This number looks high because it includes municipal from the state					
10-6-01-1-01.10 Current Year Property Tax	1,984,039.00	0.00	1,944,857.91	39,181.09	-4,391.29
10-6-01-1-01.12 Delinquent Tax Penalty	14,000.00	0.00	0.00	14,000.00	0.00
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	0.00	2,972.15	4,027.85	99.68
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	0.00	6,828.86	3,171.14	939.31
10-6-01-1-01.17 PILOT Funds	4,879.00	0.00	4,878.60	0.40	0.00
10-6-01-1-01.19 Education fee retained	15,220.00	0.00	0.00	15,220.00	0.00
Total PROPERTY TAX REVENUE	2,035,138.00	0.00	1,959,537.52	75,600.48	-3,352.30
10-6-02 STATE OF VERMONT					
10-6-02-2-10.10 Act 60 Reappraisal Grant	14,500.00	0.00	14,934.50	-434.50	14,934.50
10-6-02-2-10.12 Equalization Grant	1,700.00	0.00	1,757.00	-57.00	1,757.00
10-6-02-2-10.13 Railroad Tax	3,700.00	0.00	0.00	3,700.00	0.00
10-6-02-2-10.14 Current Use Program	78,841.00	0.00	83,686.00	-4,845.00	0.00
Total STATE OF VERMONT	98,741.00	0.00	100,377.50	-1,636.50	16,691.50
10-6-10 ADMINISTRATION REVENUE					
10-6-10-1-01.11 Zoning Permits/Hearing Fe	22,000.00	0.00	24,773.30	-2,773.30	5,922.40
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	0.00	0.00	30,000.00	0.00
10-6-10-1-20.05 Water/Sewer Audit	12,910.00	0.00	0.00	12,910.00	0.00
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	0.00	23,000.00	0.00
10-6-10-1-21.03 Town Center Ins reimburse	8,875.00	0.00	0.00	8,875.00	0.00
10-6-10-1-40.05 Net Interest on investmen	5,000.00	0.00	5,762.64	-762.64	0.00
10-6-10-1-99.10 Miscellaneous	0.00	0.00	1,068.84	-1,068.84	0.00
10-6-10-2-32.01 Electric vehicle charging	100.00	0.00	491.92	-391.92	0.00
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	0.00	15,000.00	0.00
10-6-10-3-11.10 Beverage Licenses	1,200.00	0.00	1,545.00	-345.00	1,475.00
10-6-10-3-11.11 Dog Licenses	4,000.00	0.00	3,055.00	945.00	1,705.00
10-6-10-3-30.10 Recording Fees	22,000.00	0.00	18,121.00	3,879.00	2,826.00
10-6-10-3-30.12 Vault Time / Copies	3,000.00	0.00	1,811.00	1,189.00	163.00
10-6-10-3-30.13 Certified Copies	1,000.00	0.00	2,350.00	-1,350.00	104.00
10-6-10-3-30.14 Marriage Licenses	200.00	0.00	260.00	-60.00	10.00
10-6-10-3-30.15 Vehicle Registration Fees	100.00	0.00	60.00	40.00	3.00
Total ADMINISTRATION REVENUE	148,385.00	0.00	59,298.70	89,086.30	12,208.40
10-6-12-1-45.01 Reappraisal Town Wide	87,480.00	0.00	87,480.00	0.00	0.00
10-6-15 PLANNING ZONING REVENUE					
Total PLANNING ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
10-6-20 POLICE REVENUE					
10-6-20-2-01.10 Police - Local Fines	2,000.00	0.00	4,615.00	-2,615.00	0.00
10-6-20-2-02.10 Police Receipts	750.00	0.00	440.00	310.00	165.00
10-6-20-2-04.00 Police short term contrac	1,000.00	0.00	1,320.00	-320.00	0.00
10-6-20-2-20.11 Uniform Traffic Tickets	15,000.00	0.00	2,916.63	12,083.37	195.00
10-6-20-2-97.00 PD Sale of Town Property	3,260.00	0.00	0.00	3,260.00	0.00
Total POLICE REVENUE	22,010.00	0.00	9,291.63	12,718.37	360.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
10-6-35 LIBRARY REVENUE					
10-6-35-3-00.10 Rentals & Bolton Fees	8,000.00	0.00	3,873.00	4,127.00	330.00
Total LIBRARY REVENUE	8,000.00	0.00	3,873.00	4,127.00	330.00
10-6-40 FIRE REVENUE					
Total FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
10-6-60 RECREATION REVENUE					
10-6-60-6-00.10 Field Use Fees	500.00	0.00	195.00	305.00	0.00
Total RECREATION REVENUE	500.00	0.00	195.00	305.00	0.00
Total Revenues	2,400,254.00	0.00	2,220,053.35	180,200.65	26,237.60

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-01-1-01.10 Miscellaneous Expense	0.00	0.00	77.70	-77.70	37.70
10-7-10 TOWN ADMINISTRATION					
10-7-10-0 PAYROLL & BENEFITS					
10-7-10-0-10.00 Salaries Admin	249,722.00	0.00	184,248.99	65,473.01	19,329.07
10-7-10-0-10.01 Salaries Del Tax Collecto	14,000.00	0.00	5,372.21	8,627.79	71.88
10-7-10-0-10.03 Election Expenses	1,500.00	0.00	764.07	735.93	165.44
10-7-10-0-10.05 Selectboard	3,750.00	0.00	3,750.00	0.00	0.00
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	0.00	4,423.13	576.87	769.24
10-7-10-0-11.00 SS/Medicare - Adm.	20,692.00	0.00	15,170.46	5,521.54	1,563.26
10-7-10-0-12.00 Municipal Retirement	14,295.00	0.00	10,815.40	3,479.60	1,168.16
10-7-10-0-15.00 Health/Dental Insurance	24,574.00	0.00	19,237.56	5,336.44	1,627.44
10-7-10-0-15.01 Health Insurance HSA	4,162.00	0.00	763.98	3,398.02	254.66
10-7-10-0-15.03 Long Term Disability	1,485.00	0.00	1,179.12	305.88	120.10
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	0.00	1,260.00	1,040.00	0.00
10-7-10-0-17.00 Recognitions/Awards	1,250.00	0.00	900.00	350.00	0.00
Total PAYROLL & BENEFITS	342,730.00	0.00	247,884.92	94,845.08	25,069.25
10-7-10-1 TOWN OFFICE EXPENSE					
10-7-10-1-20.00 Office Supplies	5,000.00	0.00	5,065.86	-65.86	544.69
10-7-10-1-20.01 Recording Books	3,600.00	0.00	20.00	3,580.00	0.00
10-7-10-1-21.00 Postage - Adm.	8,000.00	0.00	6,822.69	1,177.31	1,544.24
10-7-10-1-22.00 Office Equipment	3,300.00	0.00	2,911.24	388.76	60.00
10-7-10-1-23.00 Web Site Administration	11,300.00	0.00	5,872.89	5,427.11	709.02
10-7-10-1-24.00 Advertising - Adm.	4,000.00	0.00	2,444.51	1,555.49	598.90
10-7-10-1-25.03 Town Reports	5,000.00	0.00	4,841.00	159.00	3,341.00
10-7-10-1-27.00 Training/Education	5,000.00	0.00	816.90	4,183.10	0.00
10-7-10-1-29.00 Travel - Adm.	300.00	0.00	111.44	188.56	0.00
10-7-10-1-30.00 Telephone Adm	3,800.00	0.00	3,378.04	421.96	455.12
10-7-10-1-42.00 Association Dues	350.00	0.00	0.00	350.00	0.00
10-7-10-1-45.00 Contract Services Admin	5,000.00	0.00	27,578.74	-22,578.74	22.00
10-7-10-1-45.02 Contract Services Animal	3,000.00	0.00	2,379.23	620.77	144.00
10-7-10-1-45.03 Contract Services Electio	5,500.00	0.00	1,256.20	4,243.80	-250.00
10-7-10-1-45.05 Technology Support	12,880.00	0.00	14,046.44	-1,166.44	1,486.19
10-7-10-1-45.06 Technology Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total TOWN OFFICE EXPENSE	78,030.00	0.00	77,545.18	484.82	8,655.16
10-7-10-2 BUILDING & GROUNDS EXP					
10-7-10-2-31.00 Heat	8,000.00	0.00	5,120.85	2,879.15	1,630.17
10-7-10-2-32.00 Electricity	9,000.00	0.00	8,304.89	695.11	880.69
10-7-10-2-32.01 Electric vehicle charging	100.00	0.00	0.00	100.00	0.00
10-7-10-2-33.00 Water and Sewer	7,000.00	0.00	3,760.62	3,239.38	0.00
10-7-10-2-34.00 Trash Removal	2,000.00	0.00	1,349.22	650.78	358.56
10-7-10-2-43.01 Fire Protection	52,141.00	0.00	0.00	52,141.00	0.00
10-7-10-2-62.00 Building Maintenance	15,000.00	0.00	21,411.04	-6,411.04	5,540.00
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	0.00	0.00	1,500.00	0.00
Total BUILDING & GROUNDS EXP	94,741.00	0.00	39,946.62	54,794.38	8,409.42

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-10-3 GENERAL EXPENSE					
10-7-10-3-42.01 VLCT Membership Dues	6,161.00	0.00	6,246.00	-85.00	0.00
10-7-10-3-43.00 Legal	10,000.00	0.00	15,741.52	-5,741.52	0.00
10-7-10-3-44.00 Independent Auditors	37,700.00	0.00	30,304.00	7,396.00	0.00
10-7-10-3-46.00 Engineering Review	3,000.00	0.00	1,280.00	1,720.00	0.00
10-7-10-3-48.00 General/PACIF Insurance	22,811.00	0.00	22,571.30	239.70	3,380.25
10-7-10-3-48.01 Town Center Insurance	8,875.00	0.00	2,431.50	6,443.50	1,215.75
10-7-10-3-80.00 County Tax	22,500.00	0.00	0.00	22,500.00	0.00
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00	500.00	0.00
Total GENERAL EXPENSE	111,547.00	0.00	78,574.32	32,972.68	4,596.00
Total TOWN ADMINISTRATION					
	627,048.00	0.00	443,951.04	183,096.96	46,729.83
10-7-12 Listers					
10-7-12-1-20.00 Listers Office Supplies	0.00	0.00	65.92	-65.92	0.00
10-7-12-1-45.00 Contract Services for Lis	24,000.00	0.00	17,862.39	6,137.61	1,915.00
10-7-12-1-45.01 Reappraisal Town Wide	87,480.00	0.00	48,375.00	39,105.00	5,375.00
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
Total Listers	112,980.00	0.00	66,303.31	46,676.69	7,290.00
10-7-15 Planning and Zoning					
10-7-15-0-10.00 Salaries PZ	88,468.00	0.00	67,154.24	21,313.76	6,355.00
10-7-15-0-11.00 PZ SS/Medicare	6,812.00	0.00	5,137.35	1,674.65	486.16
10-7-15-0-12.00 PZ Retirement	5,529.00	0.00	3,855.36	1,673.64	251.70
10-7-15-0-15.00 PZ Health Insurance	39,996.00	0.00	29,642.68	10,353.32	1,688.81
10-7-15-0-15.03 PZ Long Term Disability	575.00	0.00	415.00	160.00	27.88
10-7-15-1-20.00 PZ Office Supplies	3,000.00	0.00	21.80	2,978.20	0.00
10-7-15-1-21.00 PZ Postage	400.00	0.00	0.00	400.00	0.00
10-7-15-1-24.00 PZ Advertising	5,000.00	0.00	908.44	4,091.56	80.08
10-7-15-1-27.00 PZ Training	800.00	0.00	560.00	240.00	0.00
10-7-15-1-29.00 PZ Travel	600.00	0.00	252.47	347.53	8.19
10-7-15-1-42.00 PZ Association Dues	500.00	0.00	534.00	-34.00	0.00
10-7-15-1-43.01 Transportation planning	20,000.00	0.00	2,845.17	17,154.83	2,845.17
10-7-15-1-45.00 PZ Contract Services	4,000.00	0.00	475.39	3,524.61	0.00
10-7-15-3-43.00 PZ Legal	8,000.00	0.00	1,667.40	6,332.60	0.00
Total Planning and Zoning	183,680.00	0.00	113,469.30	70,210.70	11,742.99
10-7-20 POLICE DEPARTMENT					
10-7-20-0 PAYROLL & BENEFITS					
10-7-20-0-10.00 Salaries Police	342,700.00	0.00	170,305.41	172,394.59	20,569.25
10-7-20-0-10.04 Constable Training	500.00	0.00	28.00	472.00	0.00
10-7-20-0-10.05 PD Life Insurance	1,500.00	0.00	713.00	787.00	0.00
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	0.00	11,500.00	0.00
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	0.00	1,153.80	3,846.20	384.60
10-7-20-0-10.99 Overtime PD	20,000.00	0.00	6,340.80	13,659.20	642.25
10-7-20-0-11.00 Social Security/Medicare	29,198.00	0.00	13,664.70	15,533.30	1,637.09
10-7-20-0-12.00 Municipal Retirement	31,374.00	0.00	15,326.79	16,047.21	1,930.15

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-20-0-15.00 Health Insurance	95,064.00	0.00	54,097.02	40,966.98	5,090.54
10-7-20-0-15.01 Health Insurance HSA	0.00	0.00	260.25	-260.25	86.75
10-7-20-0-15.03 Long Term Disability	1,991.00	0.00	1,124.50	866.50	133.57
10-7-20-0-15.04 Short Term Disability PD	624.00	0.00	255.71	368.29	36.35
10-7-20-0-90.01 Police Cruiser Purchase	45,000.00	0.00	53,365.19	-8,365.19	0.00
Total PAYROLL & BENEFITS	584,451.00	0.00	316,635.17	267,815.83	30,510.55
10-7-20-1 OFFICE EXPENSE					
10-7-20-1-16.00 Uniforms	7,600.00	0.00	5,126.75	2,473.25	0.00
10-7-20-1-16.01 Body Camaras	10,000.00	0.00	3,326.50	6,673.50	3,326.50
10-7-20-1-20.00 Office Supplies	2,500.00	0.00	655.27	1,844.73	0.00
10-7-20-1-22.00 Office Equipment	8,000.00	0.00	3,451.40	4,548.60	284.88
10-7-20-1-22.01 Computer - Office	1,000.00	0.00	142.82	857.18	0.00
10-7-20-1-22.02 General /PACIF Ins. PD	44,077.00	0.00	37,951.84	6,125.16	7,956.75
10-7-20-1-27.00 Training/Education	5,000.00	0.00	707.44	4,292.56	0.00
10-7-20-1-27.01 Dispatch	15,750.00	0.00	0.00	15,750.00	0.00
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00	500.00	0.00
10-7-20-1-29.00 Travel	500.00	0.00	22.41	477.59	0.00
10-7-20-1-30.00 Telephone PD	10,000.00	0.00	6,750.02	3,249.98	610.65
Total OFFICE EXPENSE	104,927.00	0.00	58,134.45	46,792.55	12,178.78
10-7-20-2-04.00 Police Short Term Contrac	0.00	0.00	967.50	-967.50	0.00
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00	800.00	0.00
10-7-20-3 GENERAL EXPENSE					
10-7-20-3-20.00 Police Supplies	9,500.00	0.00	2,127.45	7,372.55	63.50
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	220.00	1,280.00	0.00
Total GENERAL EXPENSE	11,000.00	0.00	2,347.45	8,652.55	63.50
10-7-20-5 VEHICLE EXPENSE					
10-7-20-5-50.00 Cruiser Fuel: Gas	18,000.00	0.00	8,382.27	9,617.73	2,571.16
10-7-20-5-50.01 Community Outreach	10,000.00	0.00	6,022.50	3,977.50	0.00
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	0.00	1,602.83	6,397.17	47.98
10-7-20-5-52.18 Police Cruiser Equipment	6,000.00	0.00	820.37	5,179.63	209.25
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	1,203.28	2,296.72	0.00
Total VEHICLE EXPENSE	45,500.00	0.00	18,031.25	27,468.75	2,828.39
Total POLICE DEPARTMENT	746,678.00	0.00	396,115.82	350,562.18	45,581.22
10-7-35 LIBRARY DEPARTMENT					
10-7-35-0 PAYROLL & BENEFITS					
10-7-35-0-10.00 Salaries Library	162,964.00	0.00	118,240.61	44,723.39	12,121.27
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	0.00	3,653.89	1,346.11	384.62
10-7-35-0-11.00 Social Security/Medicare	12,933.00	0.00	8,947.51	3,985.49	906.34
10-7-35-0-12.00 Municipal Retirement	7,703.00	0.00	4,903.31	2,799.69	504.52
10-7-35-0-15.00 Health Insurance	29,201.00	0.00	24,443.26	4,757.74	2,465.08
10-7-35-0-15.03 Long Term Disability	660.00	0.00	536.08	123.92	53.22

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total PAYROLL & BENEFITS	218,461.00	0.00	160,724.66	57,736.34	16,435.05
10-7-35-1 OFFICE EXPENSE					
10-7-35-1-20.00 Office Supplies	2,000.00	0.00	-1,641.87	3,641.87	408.87
10-7-35-1-21.00 Postage	500.00	0.00	515.08	-15.08	0.00
10-7-35-1-22.00 Computer	2,250.00	0.00	2,154.84	95.16	0.00
10-7-35-1-27.00 Training/Education	300.00	0.00	0.00	300.00	0.00
10-7-35-1-29.00 Travel	300.00	0.00	0.00	300.00	0.00
10-7-35-1-29.01 General/PACIF Ins. Librar	7,384.00	0.00	6,165.77	1,218.23	1,236.75
10-7-35-1-30.00 Telephone Library	2,650.00	0.00	1,765.04	884.96	221.47
Total OFFICE EXPENSE	15,384.00	0.00	8,958.86	6,425.14	1,867.09
10-7-35-2 BUILDINGS & GROUNDS EXP					
10-7-35-2-31.00 Heat	2,500.00	0.00	2,200.45	299.55	640.42
10-7-35-2-32.00 Electricity	4,200.00	0.00	3,406.14	793.86	547.50
10-7-35-2-33.00 Water and Sewer	2,050.00	0.00	730.01	1,319.99	0.00
10-7-35-2-62.00 Maintenance	10,000.00	0.00	6,018.01	3,981.99	208.17
Total BUILDINGS & GROUNDS EXP	18,750.00	0.00	12,354.61	6,395.39	1,396.09
10-7-35-3 GENERAL EXPENSE					
10-7-35-3-20.01 Books	17,000.00	0.00	9,562.48	7,437.52	0.00
10-7-35-3-45.01 Programs	1,200.00	0.00	485.99	714.01	74.95
Total GENERAL EXPENSE	18,200.00	0.00	10,048.47	8,151.53	74.95
Total LIBRARY DEPARTMENT	270,795.00	0.00	192,086.60	78,708.40	19,773.18
10-7-40 FIRE DEPARTMENT					
10-7-40-0 PAYROLL & BENEFITS					
10-7-40-0-10.00 Salaries Fire	50,000.00	0.00	39,481.94	10,518.06	3,369.13
10-7-40-0-11.00 Social Security/Medicare	3,850.00	0.00	3,020.34	829.66	257.71
Total PAYROLL & BENEFITS	53,850.00	0.00	42,502.28	11,347.72	3,626.84
10-7-40-1 OFFICE EXPENSE					
10-7-40-1-18.00 Medical	3,000.00	0.00	490.00	2,510.00	0.00
10-7-40-1-27.00 Training/Education	1,500.00	0.00	30.00	1,470.00	0.00
10-7-40-1-29.00 Travel	600.00	0.00	504.00	96.00	0.00
10-7-40-1-30.00 Telephone Fire	3,500.00	0.00	2,622.40	877.60	279.80
10-7-40-1-95.00 Public Relations	600.00	0.00	342.35	257.65	0.00
Total OFFICE EXPENSE	9,200.00	0.00	3,988.75	5,211.25	279.80
10-7-40-2 BUILDINGS & GROUNDS EXP					
10-7-40-2-30.00 VLCT PACIF insurance	10,349.00	0.00	9,015.09	1,333.91	1,920.25
10-7-40-2-31.00 Heat	2,500.00	0.00	1,852.73	647.27	689.27
10-7-40-2-32.00 Electricity	2,300.00	0.00	1,556.33	743.67	303.99

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-40-2-33.00 Water and Sewer	1,500.00	0.00	555.82	944.18	0.00
10-7-40-2-62.00 Maintenance	11,000.00	0.00	5,112.44	5,887.56	2,104.47
Total BUILDINGS & GROUNDS EXP	27,649.00	0.00	18,092.41	9,556.59	5,017.98
10-7-40-3 FIREFIGHTER GEAR					
Total FIREFIGHTER GEAR	0.00	0.00	0.00	0.00	0.00
10-7-40-5 VEHICLE EXPENSE					
10-7-40-5-35.01 Radio Repair & Replacemen	3,000.00	0.00	1,728.50	1,271.50	0.00
10-7-40-5-35.03 Radio Dispatch	5,600.00	0.00	2,417.00	3,183.00	0.00
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	0.00	2,033.34	1,466.66	19.80
10-7-40-5-51.01 Pump testing	1,000.00	0.00	0.00	1,000.00	0.00
10-7-40-5-52.00 Fleet Maintenance	14,000.00	0.00	6,622.96	7,377.04	235.98
10-7-40-5-52.02 Hose Testing	2,500.00	0.00	3,770.50	-1,270.50	0.00
10-7-40-5-53.01 Equipment Repair	3,500.00	0.00	1,897.31	1,602.69	0.00
10-7-40-5-55.00 Supplies	3,000.00	0.00	2,236.94	763.06	109.89
10-7-40-5-57.00 Equipment Purchase	41,594.00	0.00	8,660.99	32,933.01	2,171.27
10-7-40-5-80.03 2005 Engine Interest	1,438.00	0.00	535.70	902.30	0.00
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	0.00	48,572.00	0.00
10-7-40-5-80.06 2018 Engine interest	5,173.00	0.00	0.00	5,173.00	0.00
Total VEHICLE EXPENSE	132,877.00	0.00	29,903.24	102,973.76	2,536.94
Total FIRE DEPARTMENT	223,576.00	0.00	94,486.68	129,089.32	11,461.56
10-7-60 RECREATION					
10-7-60-0-10.00 Salaries Recreation	2,800.00	0.00	1,620.00	1,180.00	0.00
10-7-60-0-11.00 Social Security/Medicare	193.00	0.00	123.93	69.07	0.00
10-7-60-1 OFFICE EXPENSE					
10-7-60-1-42.00 Association Dues	700.00	0.00	0.00	700.00	0.00
10-7-60-1-42.01 General/PACIF Ins. Recrea	534.00	0.00	482.85	51.15	88.75
Total OFFICE EXPENSE	1,234.00	0.00	482.85	751.15	88.75
10-7-60-2 BUILDINGS & GROUNDS EXP					
10-7-60-2-32.00 Electricity	700.00	0.00	444.26	255.74	83.34
10-7-60-2-33.00 Water and Sewer	1,300.00	0.00	677.48	622.52	0.00
10-7-60-2-34.00 Trash Removal	1,500.00	0.00	697.76	802.24	0.00
10-7-60-2-62.00 Maintenance	1,500.00	0.00	245.15	1,254.85	0.00
10-7-60-2-62.01 Trails Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
10-7-60-2-62.02 Recreation Equipment	4,000.00	0.00	0.00	4,000.00	0.00
Total BUILDINGS & GROUNDS EXP	10,000.00	0.00	2,064.65	7,935.35	83.34
10-7-60-3 GENERAL EXPENSE					
10-7-60-3-95.00 Conservation Comm Supplie	500.00	0.00	0.00	500.00	0.00
10-7-60-3-95.01 Special Events	500.00	0.00	488.27	11.73	0.00
10-7-60-3-95.02 General/PACIF insurance	611.00	0.00	0.00	611.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total GENERAL EXPENSE	1,611.00	0.00	488.27	1,122.73	0.00
Total RECREATION	15,838.00	0.00	4,779.70	11,058.30	172.09
10-7-90 CAPITAL & DEBT					
10-7-90-1 Capital Other Debt					
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	0.00	14,500.00	0.00	0.00
Total Capital Other Debt	14,500.00	0.00	14,500.00	0.00	0.00
10-7-90-2 Capital Building Debt					
10-7-90-2-92.01 Library Reserve	12,000.00	0.00	12,250.00	-250.00	0.00
10-7-90-2-92.02 Conservation Fund 1Cent	47,356.00	0.00	47,356.00	0.00	0.00
Total Capital Building Debt	59,356.00	0.00	59,606.00	-250.00	0.00
10-7-90-5 Capital Vehicles Debt					
10-7-90-5-90.03 2005 Engine Bond	10,000.00	0.00	10,000.00	0.00	0.00
10-7-90-5-93.00 Fire Capital Reserve	46,395.00	0.00	46,395.00	0.00	0.00
10-7-90-5-93.01 Police Capital Reserve	22,500.00	0.00	22,500.00	0.00	0.00
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	0.00	40,450.00	-450.00	0.00
Total Capital Vehicles Debt	118,895.00	0.00	119,345.00	-450.00	0.00
Total CAPITAL & DEBT	192,751.00	0.00	193,451.00	-700.00	0.00
10-8-90 APPROPRIATIONS					
10-8-90-5-92.21 Lake Iroquois Association	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-92.22 Lake Iroquois Recreation	750.00	0.00	0.00	750.00	0.00
10-8-90-5-95.01 VT Family Network	500.00	0.00	0.00	500.00	0.00
10-8-90-5-95.02 Age Well	2,000.00	0.00	0.00	2,000.00	0.00
10-8-90-5-95.03 Flags	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.04 GBIC	200.00	0.00	200.00	0.00	0.00
10-8-90-5-95.06 MMCTV	3,340.00	0.00	0.00	3,340.00	0.00
10-8-90-5-95.07 LUND	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.08 Regional Planning	5,619.00	0.00	5,619.00	0.00	0.00
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00	400.00	0.00
10-8-90-5-95.10 Richmond Rescue	78,012.00	0.00	58,509.00	19,503.00	0.00
10-8-90-5-95.12 Transportation Svcs -SSTA	1,100.00	0.00	0.00	1,100.00	0.00
10-8-90-5-95.13 UVM Home Health & Hospice	9,693.00	0.00	9,693.00	0.00	0.00
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	0.00	375.00	0.00
10-8-90-5-95.15 Front Page Forum	200.00	0.00	200.00	0.00	0.00
10-8-90-5-95.16 COTS	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.17 OCCC	3,000.00	0.00	3,000.00	0.00	0.00
10-8-90-5-95.18 Step against domestic vio	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.20 CUSI Domestic Task Force	7,719.00	0.00	0.00	7,719.00	0.00
Total APPROPRIATIONS	117,908.00	0.00	77,221.00	40,687.00	0.00
Total Expenditures	2,491,254.00	0.00	1,581,942.15	909,311.85	142,788.57

04/08/22
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TOWN OF RICHMOND General Ledger
Trial Balance - GENERAL
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total GENERAL	0.00	0.00	0.00	0.00	0.00
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Total Debits: 10,634,696.71 Total Credits: 10,634,696.71

Account/Description	Budget	Encumbrance	Balance
11-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,302,521.50
11-1-00-2-00.02 Accounts Receivable	0.00	0.00	366,000.00
Total Asset	0.00	0.00	1,668,521.50
11-2-00-2-00.00 Hwy deferred revenue	0.00	0.00	366,000.00
Total Liability	0.00	0.00	366,000.00
11-3-00-0-00.00 Highway Fund Balance	0.00	0.00	661,181.74
Total Fund Balance	0.00	0.00	661,181.74

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
11-6-01 PROPERTY TAX REVENUE					
11-6-01-1 Property Tax Revenue					
11-6-01-1-01.10 Property Tax Revenue	1,576,309.00	0.00	1,576,309.00	0.00	0.00
Total Property Tax Revenue	1,576,309.00	0.00	1,576,309.00	0.00	0.00
Total PROPERTY TAX REVENUE	1,576,309.00	0.00	1,576,309.00	0.00	0.00
11-6-02 STATE OF VERMONT					
11-6-02-2-05.10 Highway State Aid	113,500.00	0.00	98,197.50	15,302.50	0.00
Total STATE OF VERMONT	113,500.00	0.00	98,197.50	15,302.50	0.00
11-6-50 HIGHWAY MISC REVENUE					
11-6-50-0-01.10 Overweight Permits	1,400.00	0.00	1,090.00	310.00	805.00
11-6-50-0-01.11 Access Permits	200.00	0.00	285.00	-85.00	0.00
11-6-50-0-01.12 Public Right of Way Permi	1,000.00	0.00	215.00	785.00	0.00
Total HIGHWAY MISC REVENUE	2,600.00	0.00	1,590.00	1,010.00	805.00
11-6-90-5-90.49 FY22 Utility Vehicle Reve	55,000.00	0.00	55,000.00	0.00	0.00
Total Revenues	1,747,409.00	0.00	1,731,096.50	16,312.50	805.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-10-0-15.03 Long Term Disability	1,835.00	0.00	1,360.06	474.94	138.50
11-7-50 HIGHWAY					
11-7-50-0 PAYROLL & BENEFITS					
11-7-50-0-10.00 Salaries Highway	305,384.00	0.00	204,015.71	101,368.29	20,374.40
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,250.00	0.00	6,249.85	6,000.15	384.60
11-7-50-0-10.98 Overtime Highway	45,000.00	0.00	35,083.31	9,916.69	6,576.53
11-7-50-0-11.00 Social Security/Medicare	27,942.00	0.00	18,760.81	9,181.19	2,090.20
11-7-50-0-12.00 Municipal Retirement	21,899.00	0.00	15,208.36	6,690.64	1,708.48
11-7-50-0-15.00 Health Insurance	50,844.00	0.00	51,157.64	-313.64	6,503.47
11-7-50-0-16.00 Uniforms	3,000.00	0.00	1,007.35	1,992.65	178.99
Total PAYROLL & BENEFITS	466,319.00	0.00	331,483.03	134,835.97	37,816.67
11-7-50-1 OFFICE EXPENSE					
11-7-50-1-20.00 Office Supplies	1,000.00	0.00	308.87	691.13	0.00
11-7-50-1-29.00 Travel	200.00	0.00	101.75	98.25	0.00
11-7-50-1-30.00 Telephone Hwy	2,724.00	0.00	2,327.68	396.32	256.91
Total OFFICE EXPENSE	3,924.00	0.00	2,738.30	1,185.70	256.91
11-7-50-2 BUILDING & GROUNDS EXP					
11-7-50-2-29.00 Education / Licenses	200.00	0.00	90.00	110.00	0.00
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	42,093.00	0.00	34,940.44	7,152.56	6,947.00
11-7-50-2-31.00 Heat	8,000.00	0.00	7,461.39	538.61	1,876.51
11-7-50-2-32.00 Electricity	2,000.00	0.00	2,026.00	-26.00	254.19
11-7-50-2-33.00 Water and Sewer	2,200.00	0.00	796.37	1,403.63	0.00
11-7-50-2-34.00 Trash Removal	1,200.00	0.00	1,052.94	147.06	232.65
11-7-50-2-62.00 Garage Maintenance	7,000.00	0.00	4,563.43	2,436.57	0.00
Total BUILDING & GROUNDS EXP	62,693.00	0.00	50,930.57	11,762.43	9,310.35
11-7-50-3 GENERAL EXPENSE					
11-7-50-3-32.01 Street Lights	18,000.00	0.00	12,751.14	5,248.86	1,695.21
Total GENERAL EXPENSE	18,000.00	0.00	12,751.14	5,248.86	1,695.21
11-7-50-5 VEHICLE EXPENSES					
11-7-50-5-35.00 Radio	600.00	0.00	0.00	600.00	0.00
11-7-50-5-35.01 Radio Repair	300.00	0.00	151.63	148.37	0.00
11-7-50-5-50.00 Gas & Oil Hwy	5,000.00	0.00	3,688.17	1,311.83	206.49
11-7-50-5-50.02 Diesel Fuel	43,000.00	0.00	23,970.52	19,029.48	6,186.87
11-7-50-5-52.00 Fleet Repair Trucks	14,000.00	0.00	12,249.03	1,750.97	1,671.75
11-7-50-5-52.01 Excavator Repair	1,500.00	0.00	5,339.72	-3,839.72	0.00
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00	300.00	0.00
11-7-50-5-52.04 Grader Repair	500.00	0.00	200.00	300.00	0.00
11-7-50-5-52.05 Loader Repair	1,500.00	0.00	577.50	922.50	520.32
11-7-50-5-52.06 Pickup Repair	1,000.00	0.00	956.11	43.89	139.61
11-7-50-5-52.07 Park Mower	1,000.00	0.00	155.93	844.07	0.00
11-7-50-5-52.08 Roadside Mower	500.00	0.00	871.46	-371.46	0.00
11-7-50-5-52.09 Tractor	400.00	0.00	0.00	400.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-50-5-52.10 Utility Vehicle	1,500.00	0.00	911.51	588.49	0.00
11-7-50-5-52.18 Tire Chains	1,000.00	0.00	790.59	209.41	0.00
11-7-50-5-52.19 Tires	8,000.00	0.00	3,379.80	4,620.20	0.00
11-7-50-5-53.00 Small Equipment Repair	1,000.00	0.00	294.48	705.52	0.00
Total VEHICLE EXPENSES	81,100.00	0.00	53,536.45	27,563.55	8,725.04
11-7-50-6 ROAD MAINTENANCE EXPENSE					
11-7-50-6-45.18 Equipment Rental	15,000.00	0.00	2,551.50	12,448.50	375.00
11-7-50-6-46.00 Eng/Consultants - Roads	800.00	0.00	0.00	800.00	0.00
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	0.00	6,972.95	27.05	6,858.99
11-7-50-6-57.01 Cutting Edges	10,000.00	0.00	8,562.06	1,437.94	0.00
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	0.00	744.94	255.06	0.00
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	0.00	0.00	2,000.00	0.00
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	0.00	269.02	730.98	269.02
11-7-50-6-60.00 Patching	1,000.00	0.00	1,927.00	-927.00	536.48
11-7-50-6-60.01 Chloride	15,000.00	0.00	6,193.78	8,806.22	0.00
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	0.00	45,394.93	104,605.07	3,627.30
11-7-50-6-60.05 Salt	95,000.00	0.00	54,433.33	40,566.67	4,811.43
11-7-50-6-60.06 Sand	40,000.00	0.00	4,514.43	35,485.57	4,514.43
11-7-50-6-60.19 Misc Highway supplies	1,000.00	0.00	501.49	498.51	0.00
11-7-50-6-62.02 Sweeping	4,000.00	0.00	0.00	4,000.00	0.00
11-7-50-6-63.00 Pavement markings	4,000.00	0.00	0.00	4,000.00	0.00
11-7-50-6-63.01 Guardrails	0.00	0.00	2,488.40	-2,488.40	0.00
11-7-50-6-63.02 Signs	3,000.00	0.00	1,096.15	1,903.85	53.70
11-7-50-6-63.03 Crosswalks illuminated	4,500.00	0.00	0.00	4,500.00	0.00
11-7-50-6-64.00 Culverts	6,500.00	0.00	0.00	6,500.00	0.00
11-7-50-6-64.01 Retreatment	293,000.00	0.00	243,120.15	49,879.85	0.00
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	0.00	9,289.94	110,710.06	360.26
Total ROAD MAINTENANCE EXPENSE	773,800.00	0.00	388,060.07	385,739.93	21,406.61
Total HIGHWAY	1,405,836.00	0.00	839,499.56	566,336.44	79,210.79
11-7-90 HIGHWAY CAPITAL					
11-7-90-2 Capital Building Debt					
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	0.00	43,200.00	0.00	0.00
11-7-90-2-90.13 Jericho Bond Int 2011	18,942.00	0.00	9,850.62	9,091.38	0.00
Total Capital Building Debt	62,142.00	0.00	53,050.62	9,091.38	0.00
11-7-90-5 Capital Vehicles Debt					
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00	7,046.00	0.00
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	0.00	0.00	26,500.00	0.00
11-7-90-5-90.34 FY19 2019 Dump Truck Int	1,417.00	0.00	0.00	1,417.00	0.00
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	0.00	30,000.00	0.00
11-7-90-5-90.37 FY20 2017 Grader Interest	1,656.00	0.00	0.00	1,656.00	0.00
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	0.00	0.00	26,920.00	0.00
11-7-90-5-90.45 FY20 2020 Dump tr int	2,057.00	0.00	0.00	2,057.00	0.00
11-7-90-5-90.46 FY22 Dump Truck #1 depos	50,000.00	0.00	151,884.00	-101,884.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-90-5-90.49 FY22 Utility Truck purcha	55,000.00	0.00	0.00	55,000.00	0.00
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	0.00	25,000.00	0.00	0.00
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	0.00	37,000.00	0.00	0.00
11-7-90-5-93.03 Guardrail Reserve	5,000.00	0.00	5,000.00	0.00	0.00
11-7-90-5-93.04 Sidewalk reserve	10,000.00	0.00	10,000.00	0.00	0.00
Total Capital Vehicles Debt	277,596.00	0.00	228,884.00	48,712.00	0.00
Total HIGHWAY CAPITAL	339,738.00	0.00	281,934.62	57,803.38	0.00
11-8-00-0-00.02 FEMA Fall 2019 Storm	0.00	0.00	-33,037.50	33,037.50	0.00
Total Expenditures	1,747,409.00	0.00	1,089,756.74	657,652.26	79,349.29
Total HIGHWAY	0.00	0.00	0.00	0.00	0.00

Total Debits: 4,538,724.74 Total Credits: 4,538,724.74

Account/Description	Budget	Encumbrance	Balance
12-1-00-2-00.00 Note Receivable	0.00	0.00	412,500.00
12-1-00-2-00.01 Note Receivable discount	0.00	0.00	-103,872.00
Total Asset	0.00	0.00	308,628.00
12-2-00-2-00.00 Deferred Note Revenue	0.00	0.00	308,628.00
Total Liability	0.00	0.00	308,628.00
Total Fund Balance	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT FUN	0.00	0.00	0.00

Total Debits: 412,500.00 Total Credits: 412,500.00

Account/Description	Budget	Encumbrance	Balance
13-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	619,383.44
Total Asset	0.00	0.00	619,383.44
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

04/08/22
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Current Year - Period 9 Mar

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Finance

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
13-6-00-0-00.01 ARPA General Unearned Rev	0.00	0.00	615,713.90	-615,713.90	0.00
13-6-00-0-00.02 ARPA Library Unearned Rev	0.00	0.00	5,969.73	-5,969.73	0.00
Total Revenues	0.00	0.00	621,683.63	-621,683.63	0.00

04/08/22
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
13-7-00-0-00.02 ARPA Library Expended	0.00	0.00	2,300.19	-2,300.19	35.96
Total Expenditures	0.00	0.00	2,300.19	-2,300.19	35.96
Total ARPA - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 621,683.63 Total Credits: 621,683.63

Account/Description	Budget	Encumbrance	Balance
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Total Asset	0.00	0.00	0.00
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Total Liability	0.00	0.00	0.00
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Total Fund Balance	0.00	0.00	0.00
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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<hr/>					
Total Revenues	0.00	0.00	0.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total JERICHO RD - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
20-1-00-0-00.00 Checking Account	0.00	0.00	1,127,252.62
20-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-1,045,398.91
20-1-00-2-00.01 Accts Receivable Water	0.00	0.00	93,143.57
20-1-00-2-00.04 Misc Receivables	0.00	0.00	347.53
20-1-00-2-00.05 Deferred Outflows - VMERS	0.00	0.00	19,627.00
20-1-00-2-00.06 Employee overpay payback	0.00	0.00	2,955.31
20-1-85-2-00.01 Fixed Assets	0.00	0.00	5,058,577.31
20-1-85-2-00.02 Accumulated Depreciation	0.00	0.00	-712,811.02
Total Asset	0.00	0.00	4,543,693.41
20-2-00-0-00.01 Water Tank Gap funding	0.00	0.00	103,428.00
20-2-00-0-00.03 RF3-302 Water Tank & CCT	0.00	0.00	1,018,031.01
20-2-00-0-00.05 RF3-335 East Main St Proj	0.00	0.00	653,638.61
20-2-00-0-00.09 Jericho Rd Water 56%	0.00	0.00	286,832.00
20-2-00-0-00.13 RF3-365 Bridge St upper 1	0.00	0.00	394,614.11
20-2-00-0-00.14 RF3-444 Bridge St Center	0.00	0.00	8,820.00
20-2-00-0-00.15 Accrued Interest Payable	0.00	0.00	2,218.36
20-2-00-3-00.00 Accrued Vacation 30%	0.00	0.00	3,069.09
20-2-20-1-01.05 Net Pension Liability - V	0.00	0.00	48,025.00
20-2-20-1-01.06 Deferred Inflows - VMERS	0.00	0.00	780.00
Total Liability	0.00	0.00	2,519,456.18
20-3-00-0-00.00 Water Fund Balance	0.00	0.00	2,088,464.57
20-3-00-0-00.01 FB Short Term Cap reservv	0.00	0.00	95,270.00
20-3-00-0-00.02 FB Water Capital Reserve	0.00	0.00	54,651.26
Total Fund Balance	0.00	0.00	2,238,385.83

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
20-6 WATER REVENUE					
20-6-00-3-00.00 Water User Receipts	326,560.00	0.00	258,824.83	67,735.17	944.73
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	0.00	606.00	894.00	0.00
20-6-00-4-10.02 Hook On Fees - Water	500.00	0.00	250.00	250.00	0.00
20-6-03-5-40.05 Net Interest on Investmen	500.00	0.00	1,618.29	-1,118.29	0.00
20-6-10-4-10.04 Fire Service Fees	50,432.00	0.00	0.00	50,432.00	0.00
Total WATER REVENUE	379,492.00	0.00	261,299.12	118,192.88	944.73
Total Revenues	379,492.00	0.00	261,299.12	118,192.88	944.73

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
20-7-80 WATER ADMINISTRATION EXP					
20-7-80-0-10.00 Salaries W&S	63,593.00	0.00	46,606.02	16,986.98	-17,393.14
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	0.00	1,096.17	403.83	-423.08
20-7-80-0-10.99 Overtime	900.00	0.00	2,504.97	-1,604.97	-474.16
20-7-80-0-11.00 Social Security/Medicare	5,081.00	0.00	3,711.09	1,369.91	-1,368.94
20-7-80-0-12.00 Municipal Retirement	4,031.00	0.00	3,137.96	893.04	-1,143.15
20-7-80-0-15.00 Health Insurance	7,372.00	0.00	5,828.07	1,543.93	-729.13
20-7-80-0-15.01 Health Insurance HSA	1,248.00	0.00	229.19	1,018.81	-280.13
20-7-80-0-15.03 Long Term Disability	420.00	0.00	328.78	91.22	-90.73
20-7-80-1-16.00 Uniforms	400.00	0.00	130.29	269.71	0.00
20-7-80-1-20.00 Office Supplies	300.00	0.00	168.53	131.47	53.41
20-7-80-1-22.00 Office Equipment	200.00	0.00	120.45	79.55	0.00
20-7-80-1-22.02 Computer Support	0.00	0.00	132.00	-132.00	132.00
20-7-80-1-24.00 Advertising	200.00	0.00	0.00	200.00	0.00
20-7-80-1-26.01 Administrative Expense	9,000.00	0.00	0.00	9,000.00	0.00
20-7-80-1-26.03 Audit	6,673.00	0.00	0.00	6,673.00	0.00
20-7-80-1-27.00 Training/Education	800.00	0.00	239.00	561.00	0.00
20-7-80-1-27.01 Safety Training	100.00	0.00	0.00	100.00	0.00
20-7-80-1-29.00 Travel	300.00	0.00	0.00	300.00	0.00
20-7-80-1-30.00 Telephone W&S	2,500.00	0.00	1,122.21	1,377.79	126.81
20-7-80-1-42.00 Association Dues	200.00	0.00	139.50	60.50	0.00
20-7-80-1-43.00 Legal	0.00	0.00	663.50	-663.50	0.00
20-7-80-1-48.00 General Insurance	8,498.00	0.00	11,744.04	-3,246.04	1,469.20
Total WATER ADMINISTRATION EXP	113,316.00	0.00	77,901.77	35,414.23	-20,121.04
20-7-82 WATER OPERATIONS EXP					
Total WATER OPERATIONS EXP	0.00	0.00	0.00	0.00	0.00
20-7-83 WATER OPERATIONS EXP					
20-7-83-4-16.00 Personal Protective Equip	500.00	0.00	243.57	256.43	0.00
20-7-83-4-31.00 Heat	600.00	0.00	625.55	-25.55	230.05
20-7-83-4-32.00 Electricity Water House	8,500.00	0.00	8,788.77	-288.77	929.83
20-7-83-4-34.00 Trash Removal	800.00	0.00	1,456.17	-656.17	140.92
20-7-83-4-41.00 Permits/Fees/License	1,900.00	0.00	863.95	1,036.05	0.00
20-7-83-4-45.00 Water Contracted	5,000.00	0.00	2,709.50	2,290.50	643.75
20-7-83-4-45.02 Equipment Rental	500.00	0.00	0.00	500.00	0.00
20-7-83-4-46.00 Engineering	2,000.00	0.00	145.00	1,855.00	0.00
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	0.00	99.39	400.61	5.94
20-7-83-4-52.00 Fleet Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
20-7-83-4-62.02 Water Line Repairs	20,000.00	0.00	1,373.92	18,626.08	0.00
20-7-83-4-62.03 Pumps/Tanks	5,000.00	0.00	4,194.09	805.91	0.00
20-7-83-4-62.04 Asphalt Repair	5,000.00	0.00	0.00	5,000.00	0.00
20-7-83-4-62.05 Equipment Purchase	500.00	0.00	33.00	467.00	0.00
20-7-83-4-62.06 Supplies	1,000.00	0.00	55.80	944.20	0.00
20-7-83-4-62.07 Meters	3,000.00	0.00	652.71	2,347.29	0.00
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	0.00	274.25	725.75	0.00
Total WATER OPERATIONS EXP	56,800.00	0.00	21,515.67	35,284.33	1,950.49

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
20-7-90 WATER CAPITAL & DEBT EXP					
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	0.00	26,208.00	0.00	0.00
20-7-90-2-90.08 Long Term Debt Interest	11,491.00	0.00	5,976.04	5,514.96	0.00
20-7-90-2-90.09 Distribution System Alloc	15,000.00	0.00	0.00	15,000.00	0.00
20-7-90-2-90.16 Water Tank gap princ	25,857.00	0.00	0.00	25,857.00	0.00
20-7-90-2-90.17 Water Reservoir Gap intere	1,975.00	0.00	0.00	1,975.00	0.00
20-7-90-5-90.01 RF3-302 Water Tank princ	37,705.00	0.00	37,704.86	0.14	0.00
20-7-90-5-90.03 Short Term Asset Res Wate	20,000.00	0.00	0.00	20,000.00	0.00
20-7-90-5-90.13 RF3-365 Bridge upper & Cr	10,000.00	0.00	9,865.35	134.65	0.00
20-7-90-5-90.18 RF3-444 Bridge St Ctr Exp	0.00	0.00	296,276.03	-296,276.03	0.00
20-7-90-5-93.01 Water Capital Reserve	36,000.00	0.00	0.00	36,000.00	0.00
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00	25,140.00	0.00
Total WATER CAPITAL & DEBT EXP	209,376.00	0.00	376,030.28	-166,654.28	0.00
Total Expenditures	379,492.00	0.00	475,447.72	-95,955.72	-18,170.55
Total WATER FUND	0.00	0.00	0.00	0.00	0.00

Total Debits: 7,156,843.06 Total Credits: 7,156,843.06

Account/Description	Budget	Encumbrance	Balance
21-1-00-0-99.99 Due From/To Other Fun	0.00	0.00	1,037,182.38
21-1-00-2-00.02 Accounts Receivable Sewer	0.00	0.00	99,741.76
21-1-00-2-00.03 Accounts Receivable Septa	0.00	0.00	59,394.17
21-1-00-2-00.05 Deferred Outflows VMERS	0.00	0.00	45,893.00
21-1-85-2-00.01 Fixed Assets	0.00	0.00	6,539,677.23
21-1-85-2-00.02 Accumulated Depreciation	0.00	0.00	-2,433,570.02
Total Asset	0.00	0.00	5,348,318.52
21-2-00-0-00.02 RF1-074 Phosphorus SRF	0.00	0.00	104,733.93
21-2-00-0-00.06 AR1-058 Proj 7a Sanit Sew	0.00	0.00	206,882.49
21-2-00-0-00.07 RF1-101 planning	0.00	0.00	72,126.96
21-2-00-0-00.09 Jericho Rd 44%	0.00	0.00	225,368.00
21-2-00-0-00.15 Accrued Interest Payable	0.00	0.00	2,879.41
21-2-00-3-00.00 Accrued Vacation 70%	0.00	0.00	7,161.22
21-2-20-1-01.05 Net Pension Liability VME	0.00	0.00	112,361.00
21-2-20-1-01.06 Deferred Inflow(S)	0.00	0.00	1,824.00
Total Liability	0.00	0.00	733,337.01
21-3-00-0-00.00 Wastewater Fund Balance	0.00	0.00	3,883,047.79
21-3-00-0-00.01 FB Short Term Cap Reserv	0.00	0.00	117,478.84
21-3-00-0-00.02 FB Collection Sys Reserve	0.00	0.00	82,754.88
21-3-00-0-00.03 FB Wastewater Cap Reserve	0.00	0.00	388,056.35
Total Fund Balance	0.00	0.00	4,471,337.86

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
21-6 WASTE WATER REVENUE					
21-6-00-3-00.01 Sewer User Receipts	357,337.00	0.00	283,823.41	73,513.59	1,465.44
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	3,213.00	-2,213.00	0.00
21-6-01-4-11.10 Septage Receipts	430,000.00	0.00	362,424.86	67,575.14	24,385.30
21-6-03-5-40.05 Net Interest on Investmen	1,200.00	0.00	0.00	1,200.00	0.00
Total WASTE WATER REVENUE	789,537.00	0.00	649,461.27	140,075.73	25,850.74
Total Revenues	789,537.00	0.00	649,461.27	140,075.73	25,850.74

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
21-7-80 ADMINISTRATION EXP SEWER					
21-7-80-0-10.00 Salaries - Sewer	148,381.00	0.00	108,747.39	39,633.61	32,327.54
21-7-80-0-10.30 Insurance Opt Out - Sewer	3,500.00	0.00	2,557.72	942.28	807.70
21-7-80-0-10.99 Overtime - Sewer	2,100.00	0.00	5,844.81	-3,744.81	683.56
21-7-80-0-11.00 Social Security/Medicare	11,857.00	0.00	8,659.21	3,197.79	2,527.95
21-7-80-0-12.00 Municipal Retirement - Se	9,405.00	0.00	7,321.89	2,083.11	2,113.69
21-7-80-0-15.00 Health Insurance - Sewer	17,201.00	0.00	13,598.84	3,602.16	2,235.30
21-7-80-0-15.01 Health Insurance HSA	2,913.00	0.00	534.79	2,378.21	534.79
21-7-80-0-15.03 Long Term Disability - Se	960.00	0.00	767.15	192.85	191.72
21-7-80-1-16.00 Uniforms - Sewer	900.00	0.00	303.94	596.06	0.00
21-7-80-1-20.00 Office Supplies/Postage -	500.00	0.00	393.18	106.82	124.61
21-7-80-1-22.00 Office Equipment - Sewer	400.00	0.00	281.03	118.97	0.00
21-7-80-1-22.02 Computer Support	0.00	0.00	308.00	-308.00	308.00
21-7-80-1-24.00 Advertising - Sewer	400.00	0.00	0.00	400.00	0.00
21-7-80-1-26.01 Administrative Expenses -	21,000.00	0.00	0.00	21,000.00	0.00
21-7-80-1-26.03 Audit	6,237.00	0.00	0.00	6,237.00	0.00
21-7-80-1-27.00 Training/Education - Sewe	1,800.00	0.00	0.00	1,800.00	0.00
21-7-80-1-27.01 Safety Training - Sewer	300.00	0.00	0.00	300.00	0.00
21-7-80-1-29.00 Travel - Sewer	700.00	0.00	0.00	700.00	0.00
21-7-80-1-30.00 Telephone - Sewer	3,800.00	0.00	2,602.60	1,197.40	296.35
21-7-80-1-42.00 Association Dues - Sewer	400.00	0.00	325.50	74.50	0.00
21-7-80-1-43.00 Legal - Sewer	3,000.00	0.00	988.00	2,012.00	0.00
21-7-80-1-48.00 General Insurance - Sewer	15,868.00	0.00	9,158.17	6,709.83	2,890.55
Total ADMINISTRATION EXP SEWER	251,622.00	0.00	162,392.22	89,229.78	45,041.76
21-7-82 WASTEWATER OPERATION EXP					
21-7-82-2-32.01 Electricity	1,000.00	0.00	0.00	1,000.00	0.00
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	0.00	0.00	1,800.00	0.00
21-7-82-3-16.00 Personal Protective Gear	500.00	0.00	982.48	-482.48	155.32
21-7-82-3-31.00 Heat	10,000.00	0.00	5,594.37	4,405.63	2,026.19
21-7-82-3-32.00 Plant Electricity	40,000.00	0.00	30,581.23	9,418.77	4,027.01
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	0.00	18,131.81	13,868.19	0.00
21-7-82-3-34.00 Rubbish removal	1,500.00	0.00	2,409.33	-909.33	328.81
21-7-82-3-41.00 Permits/Certs/License	800.00	0.00	1,128.13	-328.13	0.00
21-7-82-3-45.00 Wastewater contracted	7,500.00	0.00	3,077.00	4,423.00	185.00
21-7-82-3-45.01 Biosolids contracted	4,500.00	0.00	1,500.00	3,000.00	0.00
21-7-82-3-45.02 Equipment rental	500.00	0.00	0.00	500.00	0.00
21-7-82-3-45.03 Biosolids disposal	120,000.00	0.00	105,729.71	14,270.29	5,381.12
21-7-82-3-46.00 Engineering	500.00	0.00	2,005.80	-1,505.80	0.00
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	0.00	437.89	1,362.11	13.86
21-7-82-3-52.00 Fleet maintenance	2,500.00	0.00	57.56	2,442.44	0.00
21-7-82-3-62.00 Wastewater facility repai	8,000.00	0.00	10,621.77	-2,621.77	1,014.19
21-7-82-3-62.01 Biosolids facility repair	8,000.00	0.00	10,104.63	-2,104.63	1,407.11
21-7-82-3-62.02 Collection system repair	4,000.00	0.00	1,053.38	2,946.62	0.00
21-7-82-3-65.00 Wastewater chemicals	10,000.00	0.00	7,947.40	2,052.60	0.00
21-7-82-3-65.01 Biosolids chemicals	70,000.00	0.00	56,020.20	13,979.80	0.00
21-7-82-3-66.00 Supplies	5,000.00	0.00	1,699.19	3,300.81	133.30
Total WASTEWATER OPERATION EXP	329,900.00	0.00	259,081.88	70,818.12	14,671.91

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
21-7-90 WASTE WATER CAPIT/DEBT					
21-7-90-2-90.01 RF1-101 planning principa	12,081.00	0.00	12,021.12	59.88	12,021.12
21-7-90-2-90.02 RF1-074 Phosphorus princi	22,220.00	0.00	22,220.18	-0.18	0.00
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093.00	0.00	0.00	14,093.00	0.00
21-7-90-2-90.14 Jericho Rd loan princip 4	20,592.00	0.00	20,592.00	0.00	0.00
21-7-90-2-90.16 Jericho Rd Loan Interest	9,029.00	0.00	4,695.46	4,333.54	0.00
21-7-90-5-93.00 Wastewater Capital Reserv	70,000.00	0.00	0.00	70,000.00	0.00
21-7-90-5-93.04 Short Term (10yr) Reserve	50,000.00	0.00	24,814.76	25,185.24	1,647.50
21-7-90-5-93.11 Collection System Reserve	10,000.00	0.00	0.00	10,000.00	0.00
Total WASTE WATER CAPIT/DEBT	208,015.00	0.00	84,343.52	123,671.48	13,668.62
Total Expenditures	789,537.00	0.00	505,817.62	283,719.38	73,382.29
Total WASTE WATER	0.00	0.00	0.00	0.00	0.00

Total Debits: 9,077,243.16 Total Credits: 9,077,243.16

Account/Description	Budget	Encumbrance	Balance
22-1-00-0-00.00 Water line of credit	0.00	0.00	100.00
22-1-00-0-99.99 Due to/from	0.00	0.00	-100.00
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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Total Revenues	0.00	0.00	0.00	0.00	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total WATER LINE OF CREDIT UNIO	0.00	0.00	0.00	0.00	0.00
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Total Debits: 100.00 Total Credits: 100.00

Account/Description	Budget	Encumbrance	Balance
25-1-00-0-00.00 Checking Account	0.00	0.00	487,039.59
25-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-7,497.04
Total Asset	0.00	0.00	479,542.55
25-2-00-0-00.02 Rent Security Deposit	0.00	0.00	1,283.93
Total Liability	0.00	0.00	1,283.93
25-3-00-0-00.00 Fund Balance	0.00	0.00	582,217.33
Total Fund Balance	0.00	0.00	582,217.33

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
25-6-00-0-00.00 Town Center Rent Revenue	0.00	0.00	86,100.66	-86,100.66	7,805.50
25-6-00-0-00.01 Town Center net int	0.00	0.00	848.47	-848.47	0.00
25-6-00-0-00.02 Town Center Misc revenue	0.00	0.00	3,000.00	-3,000.00	1,000.00
Total Revenues	0.00	0.00	89,949.13	-89,949.13	8,805.50

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
25-7-00-0-00.00 Town Center Maintenance	0.00	0.00	26,916.92	-26,916.92	5,725.00
25-7-00-0-00.04 Library Maintenance	0.00	0.00	166,990.92	-166,990.92	0.00
Total Expenditures	0.00	0.00	193,907.84	-193,907.84	5,725.00
Total TOWN CENTER	0.00	0.00	0.00	0.00	0.00

Total Debits: 680,947.43 Total Credits: 680,947.43

Account/Description	Budget	Encumbrance	Balance
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	0.00	32,120.42
30-1-00-0-00.01 Money Market Allocation	0.00	0.00	-32,120.42
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total Reserves	0.00	0.00	0.00
Total NM MM CASH & ALLOCATION -	0.00	0.00	0.00

Total Debits: 32,120.42 Total Credits: 32,120.42

Account/Description	Budget	Encumbrance	Balance
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	0.00	24,970.10
Total Asset	0.00	0.00	24,970.10
Total Liability	0.00	0.00	0.00
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	0.00	24,945.17
Total Fund Balance	0.00	0.00	24,945.17

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
31-6-10-2-01.01 Edmunds Trust Interest	0.00	0.00	24.93	-24.93	0.00
Total Revenues	0.00	0.00	24.93	-24.93	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total NM MM EDMUNDS TR - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 24,970.10 Total Credits: 24,970.10

Account/Description	Budget	Encumbrance	Balance
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	0.00	3,192.77
Total Asset	0.00	0.00	3,192.77
Total Liability	0.00	0.00	0.00
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	0.00	3,189.58
Total Fund Balance	0.00	0.00	3,189.58

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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32-6-10-2-01.03 Shonyon Ath Interest	0.00	0.00	3.19	-3.19	0.00
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Total Revenues	0.00	0.00	3.19	-3.19	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total NM MM SHONYON A TR - Rest	0.00	0.00	0.00	0.00	0.00
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Total Debits: 3,192.77 Total Credits: 3,192.77

Account/Description	Budget	Encumbrance	Balance
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	0.00	3,453.55
Total Asset	0.00	0.00	3,453.55
Total Liability	0.00	0.00	0.00
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	0.00	3,450.11
Total Fund Balance	0.00	0.00	3,450.11

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
33-6-10-2-01.05 Shonyon Prize Interest	0.00	0.00	3.44	-3.44	0.00
Total Revenues	0.00	0.00	3.44	-3.44	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total NM MM SHONYON PRIZE TR -	0.00	0.00	0.00	0.00	0.00
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Total Debits: 3,453.55 Total Credits: 3,453.55

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
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Total Liability	0.00	0.00	0.00
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Total Fund Balance	0.00	0.00	0.00
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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total NM MM BENOITS TR - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
35-1-00-0-00.01 MM Allocation Eng/Tech Fe	0.00	0.00	503.48
Total Asset	0.00	0.00	503.48
35-2-90-0-02.01 Due to others	0.00	0.00	501.82
Total Liability	0.00	0.00	501.82
35-3-00-0-00.00 Engineering/Tech Fund Bal	0.00	0.00	0.98
Total Fund Balance	0.00	0.00	0.98

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
35-6-10-3-01.04 Technical Review Fees	0.00	0.00	500.00	-500.00	0.00
35-6-10-3-01.05 Technical Review Fee Int	0.00	0.00	0.68	-0.68	0.00
Total Revenues	0.00	0.00	500.68	-500.68	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
35-7-10-3-01.04 Technical Review Fees	0.00	0.00	500.00	-500.00	0.00
Total Expenditures	0.00	0.00	500.00	-500.00	0.00
Total NM MM TECH & ENG FEE - Re	0.00	0.00	0.00	0.00	0.00

Total Debits: 1,003.48 Total Credits: 1,003.48

Account/Description	Budget	Encumbrance	Balance
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Total Asset	0.00	0.00	0.00
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Total Liability	0.00	0.00	0.00
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Total Fund Balance	0.00	0.00	0.00
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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total school impact fees	0.00	0.00	0.00	0.00	0.00
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Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
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Total Liability	0.00	0.00	0.00
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Total Fund Balance	0.00	0.00	0.00
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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
Total Revenues	0.00	0.00	0.00	0.00	0.00

04/08/22
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - town center debt
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total town center debt	0.00	0.00	0.00	0.00	0.00
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Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
38-1-00-0-00.00 Property Tax Sale Proceed	0.00	0.00	5,024.03
Total Asset	0.00	0.00	5,024.03
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
38-6-00-0-00.00 Property Tax Sale Proceed	0.00	0.00	5,024.03	-5,024.03	0.00
Total Revenues	0.00	0.00	5,024.03	-5,024.03	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total Property Tax Sale Proceed	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 5,024.03 Total Credits: 5,024.03

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total reserve accounts	0.00	0.00	0.00

Total Debits: 0.00 Total Credits: 0.00

04/08/22
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - restricted gov't
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
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41-1-00-0-99.99 Due To/From Other Funds	0.00	0.00	-953.47
Total Asset	0.00	0.00	-953.47
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41-2-60-2-01.01 DNU	0.00	0.00	-953.47
Total Liability	0.00	0.00	-953.47
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Total Fund Balance	0.00	0.00	0.00
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Total restricted gov't	0.00	0.00	0.00
=====	=====	=====	=====

Total Debits: 953.47 Total Credits: 953.47

Account/Description	Budget	Encumbrance	Balance
42-1-00-0-99.99 Due To/From Other Funds	0.00	0.00	-32,768.44
42-1-00-2-00.02 Grant Funds Receivable	0.00	0.00	4,314.44
Total Asset	0.00	0.00	-28,454.00
42-2-00-0-00.17 Ash Tree deferred revenue	0.00	0.00	0.00
42-2-00-0-00.18 Snow Shoes def revenue	0.00	0.00	0.00
42-2-00-0-00.19 Browns Court Def Revenue	0.00	0.00	502.00
42-2-00-0-00.20 LGER Deferred Revenue	0.00	0.00	99.98
42-2-90-0-03.00 Deferred Grant - 60 Day	0.00	0.00	1,614.44
Total Liability	0.00	0.00	2,216.42
42-3-00-0-00.00 Grant Fund Balance	0.00	0.00	8,603.11
Total Fund Balance	0.00	0.00	8,603.11

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
42-6-10 GENERAL REVENUE					
42-6-10-1-96.15 Emerald Ash	0.00	0.00	10,000.00	-10,000.00	5,000.00
42-6-10-1-96.16 United Way Grant	0.00	0.00	14,960.00	-14,960.00	0.00
Total GENERAL REVENUE	0.00	0.00	24,960.00	-24,960.00	5,000.00
42-6-11 HIGHWAY REVENUE					
42-6-11-0-00.04 Grants in Aid Huntington	0.00	0.00	23,440.00	-23,440.00	0.00
42-6-11-1-00.05 Class 2 Roadway Program	0.00	0.00	175,000.00	-175,000.00	0.00
42-6-11-1-00.10 FEMA 2019 Nov DR4474	0.00	0.00	18,372.68	-18,372.68	0.00
Total HIGHWAY REVENUE	0.00	0.00	216,812.68	-216,812.68	0.00
42-6-15 PLANNING/ZONING REVENUE					
42-6-15-0-00.03 Affordable Housing Zoning	0.00	0.00	11,300.00	-11,300.00	0.00
42-6-15-0-00.04 Wetlands Delineation	0.00	0.00	1,295.00	-1,295.00	0.00
Total PLANNING/ZONING REVENUE	0.00	0.00	12,595.00	-12,595.00	0.00
42-6-20 POLICE REVENUE					
42-6-20-2-00.01 Tesla	0.00	0.00	4,500.00	-4,500.00	0.00
Total POLICE REVENUE	0.00	0.00	4,500.00	-4,500.00	0.00
42-6-35 LIBRARY REVENUE					
42-6-35-1-96.04 Library Courier Pilot	0.00	0.00	536.77	-536.77	0.00
42-6-35-1-96.06 Library Sincerbeaux grant	0.00	0.00	-250.00	250.00	0.00
Total LIBRARY REVENUE	0.00	0.00	286.77	-286.77	0.00
42-6-40 FIRE REVENUE					
Total FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-50 CONSERVATION REVENUE					
Total CONSERVATION REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-60 RECREATION REVENUE					
42-6-60-1-96.02 Rise VT Snowshoes	0.00	0.00	1,192.00	-1,192.00	1,192.00
Total RECREATION REVENUE	0.00	0.00	1,192.00	-1,192.00	1,192.00
42-6-69 ANDREWS FORREST REVENUE					
Total ANDREWS FORREST REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-71 FEMA REVENUE					
Total FEMA REVENUE	0.00	0.00	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
Total Revenues	0.00	0.00	260,346.45	-260,346.45	6,192.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
42-7-10 GENERAL EXPENSE					
42-7-10-0-00.05 Rise VT Com Well	0.00	0.00	6,935.90	-6,935.90	0.00
42-7-10-1-96.16 United Way Grant	0.00	0.00	12,050.00	-12,050.00	0.00
Total GENERAL EXPENSE	0.00	0.00	18,985.90	-18,985.90	0.00
42-7-11 HIGHWAY EXPENSE					
42-7-11-1-00.05 Class 2 Roadway Program	0.00	0.00	210,000.00	-210,000.00	0.00
42-7-11-1-00.10 FEMA Nov 1 2019 storm	0.00	0.00	43,776.20	-43,776.20	0.00
42-7-11-1-00.11 FEMA 2019 DR4474 MIT	0.00	0.00	10,045.00	-10,045.00	0.00
Total HIGHWAY EXPENSE	0.00	0.00	263,821.20	-263,821.20	0.00
42-7-15 PLANNING/ZONING EXPENSE					
42-7-15-0-00.03 Affordable Housing Zoning	0.00	0.00	10,900.00	-10,900.00	0.00
Total PLANNING/ZONING EXPENSE	0.00	0.00	10,900.00	-10,900.00	0.00
42-7-20 POLICE EXPENSE					
42-7-20-2-00.01 Tesla	0.00	0.00	4,500.00	-4,500.00	0.00
Total POLICE EXPENSE	0.00	0.00	4,500.00	-4,500.00	0.00
42-7-35 LIBRARY EXPENSE					
42-7-35-1-96.04 Library Courier Pilot	0.00	0.00	261.88	-261.88	80.00
Total LIBRARY EXPENSE	0.00	0.00	261.88	-261.88	80.00
42-7-40 FIRE EXPENSE					
Total FIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-50 CONSERVATION					
Total CONSERVATION	0.00	0.00	0.00	0.00	0.00
42-7-60 RECREATION EXPENSE					
42-7-60-1-96.02 Rise VT Snowshoes	0.00	0.00	1,151.00	-1,151.00	0.00
Total RECREATION EXPENSE	0.00	0.00	1,151.00	-1,151.00	0.00
42-7-69 ANDREWS FOREST EXPENSE					
Total ANDREWS FOREST EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-71 FEMA EXPENSE					
Total FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	299,619.98	-299,619.98	80.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures

Total GRANTS	0.00	0.00	0.00	0.00	0.00
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Total Debits: 304,184.42 Total Credits: 304,184.42

Account/Description	Budget	Encumbrance	Balance
43-1-00-0-00.01 Cemetery Allocation	0.00	0.00	1,273.75
43-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	9.75
Total Asset	0.00	0.00	1,283.50
Total Liability	0.00	0.00	0.00
43-3-00-0-00.00 Cemetery Fund Balance	0.00	0.00	465.79
Total Fund Balance	0.00	0.00	465.79
43-2-10-1-01.00 Cemetery - Rocheleau	0.00	0.00	515.37
43-2-10-1-01.01 Cemetery - Towne	0.00	0.00	280.46
Total Reserves	0.00	0.00	795.83

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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43-6-10-1-01.01 Interest Cemetery	0.00	0.00	21.88	-21.88	0.00
Total Revenues	0.00	0.00	21.88	-21.88	0.00
Total CEMETERY FUND - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 1,283.50 Total Credits: 1,283.50

Account/Description	Budget	Encumbrance	Balance
44-1-70-0-01.00 Richmond Library Cash	0.00	0.00	2,905.49
Total Asset	0.00	0.00	2,905.49
Total Liability	0.00	0.00	0.00
44-3-00-0-00.00 Library Fund Balance	0.00	0.00	2,796.74
Total Fund Balance	0.00	0.00	2,796.74

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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44-6-70-0-00.00 Culture and Recreation	0.00	0.00	618.00	-618.00	0.00
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Total Revenues	0.00	0.00	618.00	-618.00	0.00
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04/08/22
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
44-7-70-0-00.00 General Expenditures	0.00	0.00	465.25	-465.25	0.00
44-7-70-0-00.01 Bank Fees	0.00	0.00	44.00	-44.00	0.00
Total Expenditures	0.00	0.00	509.25	-509.25	0.00
Total LIBRARY - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 3,414.74 Total Credits: 3,414.74

Account/Description	Budget	Encumbrance	Balance
45-1-40-0-01.00 Richmond FD Cash	0.00	0.00	12,576.57
Total Asset	0.00	0.00	12,576.57
Total Liability	0.00	0.00	0.00
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	0.00	11,014.71
Total Fund Balance	0.00	0.00	11,014.71

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
45-6-40-0-00.00 Fund Raising Revenue	0.00	0.00	6,860.08	-6,860.08	0.00
45-6-40-1-00.00 Interest Revenue	0.00	0.00	1.49	-1.49	0.00
Total Revenues	0.00	0.00	6,861.57	-6,861.57	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
45-7-40-0-00.00 General Expenditures	0.00	0.00	5,299.71	-5,299.71	0.00
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Total Expenditures	0.00	0.00	5,299.71	-5,299.71	0.00
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Total FIRE - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 17,876.28 Total Credits: 17,876.28

Account/Description	Budget	Encumbrance	Balance
46-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,849.32
Total Asset	0.00	0.00	1,849.32
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
46-6-00-0-00.00 Fire Equip & Gear Trans In	0.00	0.00	40,000.00	-40,000.00	0.00
Total Revenues	0.00	0.00	40,000.00	-40,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
46-7-00-0-00.00 Fire Safety Equip & Gear	0.00	0.00	38,150.68	-38,150.68	0.00
Total Expenditures	0.00	0.00	38,150.68	-38,150.68	0.00
Total FIRE SAFETY EQUIP & GEAR	0.00	0.00	0.00	0.00	0.00

Total Debits: 40,000.00 Total Credits: 40,000.00

Account/Description	Budget	Encumbrance	Balance
50-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	394,337.16
Total Asset	0.00	0.00	394,337.16
Total Liability	0.00	0.00	0.00
50-3-00-0-00.00 Conservation Fund Balance	0.00	0.00	196,181.16
50-3-00-0-00.01 Gillett Pond May 2024	0.00	0.00	150,000.00
Total Fund Balance	0.00	0.00	346,181.16

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
50-6-10-1-01.00 Conservation Fund Rev	0.00	0.00	47,356.00	-47,356.00	0.00
50-6-10-1-01.01 Donation current use	0.00	0.00	800.00	-800.00	0.00
Total Revenues	0.00	0.00	48,156.00	-48,156.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total CONSERVATION - Rest'	0.00	0.00	0.00	0.00	0.00
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Total Debits: 394,337.16 Total Credits: 394,337.16

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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
51-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	40,783.00
Total Asset	0.00	0.00	40,783.00
Total Liability	0.00	0.00	0.00
51-3-00-0-00.00 PD Reserve Fund Balance	0.00	0.00	18,283.00
Total Fund Balance	0.00	0.00	18,283.00

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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 9 Mar

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Finance

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
51-6-10-1-01.00 Police Reserve Rev	0.00	0.00	22,500.00	-22,500.00	0.00
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Total Revenues	0.00	0.00	22,500.00	-22,500.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 9 Mar

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Finance

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total POLICE RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 40,783.00 Total Credits: 40,783.00

Account/Description	Budget	Encumbrance	Balance
52-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	44,988.79
Total Asset	0.00	0.00	44,988.79
Total Liability	0.00	0.00	0.00
52-3-00-0-00.00 Library Reserve Fund Bala	0.00	0.00	32,988.79
Total Fund Balance	0.00	0.00	32,988.79

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
52-6-10-1-01.00 Library Reserve Rev	0.00	0.00	12,000.00	-12,000.00	0.00
Total Revenues	0.00	0.00	12,000.00	-12,000.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total LIBRARY RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 44,988.79 Total Credits: 44,988.79

Account/Description	Budget	Encumbrance	Balance
53-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	153,233.33
Total Asset	0.00	0.00	153,233.33
Total Liability	0.00	0.00	0.00
53-3-00-0-00.00 Fire Reserve Fund Balance	0.00	0.00	106,838.33
Total Fund Balance	0.00	0.00	106,838.33

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE RESERVE
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
53-6-10-1-01.00 Fire Reserve Rev	0.00	0.00	46,395.00	-46,395.00	0.00
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Total Revenues	0.00	0.00	46,395.00	-46,395.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total FIRE RESERVE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 153,233.33 Total Credits: 153,233.33

Account/Description	Budget	Encumbrance	Balance
54-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	22,223.99
Total Asset	0.00	0.00	22,223.99
Total Liability	0.00	0.00	0.00
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	0.00	20,255.69
Total Fund Balance	0.00	0.00	20,255.69

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
54-6-10-1-01.00 Fire Impact Fees Rev	0.00	0.00	1,968.30	-1,968.30	0.00
Total Revenues	0.00	0.00	1,968.30	-1,968.30	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total FIRE IMPACT FEES - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 22,223.99 Total Credits: 22,223.99

Account/Description	Budget	Encumbrance	Balance
55-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	93,701.04
Total Asset	0.00	0.00	93,701.04
Total Liability	0.00	0.00	0.00
55-3-00-0-00.00 Hwy Reserve Fund Balance	0.00	0.00	123,701.04
Total Fund Balance	0.00	0.00	123,701.04

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
55-6-10-1-01.00 Highway Reserve Rev	0.00	0.00	25,000.00	-25,000.00	0.00
Total Revenues	0.00	0.00	25,000.00	-25,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
55-7-90-5-90.01 Capital Expense	0.00	0.00	55,000.00	-55,000.00	0.00
Total Expenditures	0.00	0.00	55,000.00	-55,000.00	0.00
Total HIGHWAY CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00

Total Debits: 148,701.04 Total Credits: 148,701.04

Account/Description	Budget	Encumbrance	Balance
56-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	344,926.35
Total Asset	0.00	0.00	344,926.35
Total Liability	0.00	0.00	0.00
56-3-00-0-00.00 Bridge & Culvert Fund Bal	0.00	0.00	307,926.35
Total Fund Balance	0.00	0.00	307,926.35

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
56-6-10-1-01.00 Bridge & Culvert Rev	0.00	0.00	37,000.00	-37,000.00	0.00
Total Revenues	0.00	0.00	37,000.00	-37,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total BRIDGE & CULVERT RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 344,926.35 Total Credits: 344,926.35

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
Current Year - Period 9 Mar

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Finance

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total rainy day fund	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
58-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,356.68
Total Asset	0.00	0.00	1,356.68
Total Liability	0.00	0.00	0.00
58-3-00-0-00.00 Listers Reserve Fund Bala	0.00	0.00	1,386.68
Total Fund Balance	0.00	0.00	1,386.68

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
58-7-12-0-00.00 Listers Education Exp Re	0.00	0.00	30.00	-30.00	0.00
Total Expenditures	0.00	0.00	30.00	-30.00	0.00
Total LISTERS EDUCATION - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 1,386.68 Total Credits: 1,386.68

Account/Description	Budget	Encumbrance	Balance
59-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	11,504.00
Total Asset	0.00	0.00	11,504.00
Total Liability	0.00	0.00	0.00
59-3-00-0-00.00 Guardrail Reserve Fund Ba	0.00	0.00	6,504.00
Total Fund Balance	0.00	0.00	6,504.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
59-6-00-0-00.00 Guardrail Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
Total Revenues	0.00	0.00	5,000.00	-5,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total GUARDRAIL RESERVE	0.00	0.00	0.00	0.00	0.00
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Total Debits: 11,504.00 Total Credits: 11,504.00

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TOWN OF RICHMOND General Ledger
Trial Balance - SIDEWALK RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
60-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	10,000.00
Total Asset	0.00	0.00	10,000.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
60-6-00-0-00.00 Sidewalk Transfer In	0.00	0.00	10,000.00	-10,000.00	0.00
Total Revenues	0.00	0.00	10,000.00	-10,000.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - SIDEWALK RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total SIDEWALK RESERVE	0.00	0.00	0.00	0.00	0.00
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Total Debits: 10,000.00 Total Credits: 10,000.00

Account/Description	Budget	Encumbrance	Balance
61-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	82,738.18
Total Asset	0.00	0.00	82,738.18
Total Liability	0.00	0.00	0.00
61-3-00-0-00.00 Reappraisal Rest Fund Bal	0.00	0.00	155,860.38
Total Fund Balance	0.00	0.00	155,860.38

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
61-6-10-1-01.00 Reappraisal Revenue	0.00	0.00	14,500.00	-14,500.00	0.00
Total Revenues	0.00	0.00	14,500.00	-14,500.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
61-7-10-1-01.00 Reappraisal Exp	0.00	0.00	87,622.20	-87,622.20	0.00
Total Expenditures	0.00	0.00	87,622.20	-87,622.20	0.00
Total REAPPRAISAL - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 170,360.38 Total Credits: 170,360.38

Account/Description	Budget	Encumbrance	Balance
62-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	189,565.09
Total Asset	0.00	0.00	189,565.09
Total Liability	0.00	0.00	0.00
62-3-00-0-00.00 Records Rest Fund Balance	0.00	0.00	161,095.09
Total Fund Balance	0.00	0.00	161,095.09

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
62-6-10-1-01.00 Records Restoration Rev	0.00	0.00	28,470.00	-28,470.00	4,310.00
Total Revenues	0.00	0.00	28,470.00	-28,470.00	4,310.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total RECORDS RESTORATION - Res	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 189,565.09 Total Credits: 189,565.09

Account/Description	Budget	Encumbrance	Balance
63-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	7,069.21
Total Asset	0.00	0.00	7,069.21
Total Liability	0.00	0.00	0.00
63-3-00-0-00.00 RR St. Planning Fund Bala	0.00	0.00	7,069.21
Total Fund Balance	0.00	0.00	7,069.21

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TOWN OF RICHMOND General Ledger

04:40 pm

Trial Balance - RR ST. PLANNING -Rest'd

Finance

Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total RR ST. PLANNING -Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 7,069.21 Total Credits: 7,069.21

Account/Description	Budget	Encumbrance	Balance
64-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	7,802.28
Total Asset	0.00	0.00	7,802.28
Total Liability	0.00	0.00	0.00
64-3-00-0-00.00 A.M. Flag Fund Balance	0.00	0.00	7,802.28
Total Fund Balance	0.00	0.00	7,802.28

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<hr/>					
Total Revenues	0.00	0.00	0.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total A.M. FLAG - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 7,802.28 Total Credits: 7,802.28

Account/Description	Budget	Encumbrance	Balance
65-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,201.15
Total Asset	0.00	0.00	1,201.15
Total Liability	0.00	0.00	0.00
65-3-00-0-00.00 Recreation Trail Rest Fun	0.00	0.00	1,201.15
Total Fund Balance	0.00	0.00	1,201.15

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total RECREATION TRAILS - Rest'	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 1,201.15 Total Credits: 1,201.15

Account/Description	Budget	Encumbrance	Balance
66-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	15,193.57
Total Asset	0.00	0.00	15,193.57
Total Liability	0.00	0.00	0.00
66-3-00-0-00.00 Soccer Rest Fund Balance	0.00	0.00	14,125.30
Total Fund Balance	0.00	0.00	14,125.30

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
66-6-10-1-01.00 Soccer Program Rev	0.00	0.00	7,460.00	-7,460.00	0.00
Total Revenues	0.00	0.00	7,460.00	-7,460.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
66-7-10-1-01.00 Soccer Program Exp	0.00	0.00	6,391.73	-6,391.73	0.00
Total Expenditures	0.00	0.00	6,391.73	-6,391.73	0.00
Total SOCCER PROGRAM - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 21,585.30 Total Credits: 21,585.30

Account/Description	Budget	Encumbrance	Balance
67-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	237.34
Total Asset	0.00	0.00	237.34
Total Liability	0.00	0.00	0.00
67-3-00-0-00.00 Tree Replacement Fund Bal	0.00	0.00	237.34
Total Fund Balance	0.00	0.00	237.34

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
Total Revenues	0.00	0.00	0.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total TREE REPLACEMENT - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 237.34 Total Credits: 237.34

Account/Description	Budget	Encumbrance	Balance
68-1-00-0-00.01 Cash Acct 2005	0.00	0.00	330.15
68-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	8.00
Total Asset	0.00	0.00	338.15
Total Liability	0.00	0.00	0.00
68-3-00-0-00.00 Tennis Fund Balance	0.00	0.00	338.07
Total Fund Balance	0.00	0.00	338.07

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TOWN OF RICHMOND General Ledger

04:40 pm

Trial Balance - TENNIS - Rest'd

Finance

Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
68-6-10-1-01.01 Tennis Program Int	0.00	0.00	0.08	-0.08	0.00
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Total Revenues	0.00	0.00	0.08	-0.08	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total TENNIS - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 338.15 Total Credits: 338.15

Account/Description	Budget	Encumbrance	Balance
69-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	33,368.37
Total Asset	0.00	0.00	33,368.37
Total Liability	0.00	0.00	0.00
69-3-00-0-00.00 Fund Balance - Andrews Fa	0.00	0.00	35,527.68
Total Fund Balance	0.00	0.00	35,527.68

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
69-6-00-0-00.01 Andrews Community Forrest	0.00	0.00	-1,399.20	1,399.20	0.00
Total Revenues	0.00	0.00	-1,399.20	1,399.20	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
69-7-00-0-00.01 Andrews Community Forrest	0.00	0.00	760.11	-760.11	422.50
Total Expenditures	0.00	0.00	760.11	-760.11	422.50
Total ANDREWS COMM FORREST Rest	0.00	0.00	0.00	0.00	0.00

Total Debits: 35,527.68 Total Credits: 35,527.68

Account/Description	Budget	Encumbrance	Balance
70-1-00-0-00.00 Cemetary Fund Cash	0.00	0.00	162,908.61
70-1-00-0-00.01 Cemetery Allocation	0.00	0.00	-162,908.61
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total CEMETERY FUND CASH - Rest	0.00	0.00	0.00

Total Debits: 162,908.61 Total Credits: 162,908.61

Account/Description	Budget	Encumbrance	Balance
71-1-00-0-00.01 Perpetual Care Allocation	0.00	0.00	2,472.26
71-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-503.75
Total Asset	0.00	0.00	1,968.51
Total Liability	0.00	0.00	0.00
71-3-00-0-00.00 Cemetery Perp Care Fund B	0.00	0.00	1,956.50
Total Fund Balance	0.00	0.00	1,956.50
Total Reserves	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
71-6-10-1-01.01 Perpetual Care Interest	0.00	0.00	12.01	-12.01	0.00
Total Revenues	0.00	0.00	12.01	-12.01	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total CEMETERY PERPETUAL CARE -	0.00	0.00	0.00	0.00	0.00
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Total Debits: 2,472.26 Total Credits: 2,472.26

Account/Description	Budget	Encumbrance	Balance
72-1-00-0-00.01 Crandall Allocat	0.00	0.00	627.38
72-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	963.40
Total Asset	0.00	0.00	1,590.78
Total Liability	0.00	0.00	0.00
72-3-00-0-00.00 Crandal Fund Balance	0.00	0.00	1,589.69
Total Fund Balance	0.00	0.00	1,589.69
Total Reserves	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
72-6-10-1-01.01 Crandall Interest	0.00	0.00	1.09	-1.09	0.00
Total Revenues	0.00	0.00	1.09	-1.09	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total CEMETERY CRANDALL - Rest'	0.00	0.00	0.00	0.00	0.00
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Total Debits: 1,590.78 Total Credits: 1,590.78

Account/Description	Budget	Encumbrance	Balance
73-1-00-0-00.01 Cemetery Operating Allo	0.00	0.00	158,575.22
73-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-169.40
Total Asset	0.00	0.00	158,405.82
Total Liability	0.00	0.00	0.00
73-3-00-0-00.00 Cemetery Operating Fund	0.00	0.00	161,455.82
Total Fund Balance	0.00	0.00	161,455.82
Total Reserves	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
73-6-10-1-01.00 Operating Revenue	0.00	0.00	4,125.00	-4,125.00	0.00
73-6-10-1-01.01 Operating Interest	0.00	0.00	183.62	-183.62	0.00
Total Revenues	0.00	0.00	4,308.62	-4,308.62	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
73-7-10-1-01.00 Operating Expense	0.00	0.00	7,358.62	-7,358.62	0.00
Total Expenditures	0.00	0.00	7,358.62	-7,358.62	0.00
Total CEMETERY OPERTING - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 165,933.84 Total Credits: 165,933.84

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total COMPENSATED ABSENCES	0.00	0.00	0.00

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
93-1-00-0-00.01 Deferred Outflow	0.00	0.00	55,764.00
Total Asset	0.00	0.00	55,764.00
93-2-00-0-00.00 Pension Liability	0.00	0.00	32,042.00
93-2-00-0-00.01 Deferred Inflow	0.00	0.00	98,806.00
Total Liability	0.00	0.00	130,848.00
93-3-00-0-00.00 Pension Fund Balance	0.00	0.00	-75,084.00
Total Fund Balance	0.00	0.00	-75,084.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total Pension	0.00	0.00	0.00	0.00	0.00
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Total Debits: 130,848.00 Total Credits: 130,848.00

Account/Description	Budget	Encumbrance	Balance
95-1-85-2-00.01 Fixed Assets-Governmental	0.00	0.00	7,227,829.50
95-1-85-2-00.02 Accum. Depreciation-Gov't	0.00	0.00	-2,499,500.42
95-7-85-2-00.02 Depreciation Expense	0.00	0.00	327,761.75
Total Asset	0.00	0.00	5,056,090.83
95-0-00-0-99.99 Invested in Capital Asset	0.00	0.00	5,056,090.83
Total Liability	0.00	0.00	5,056,090.83
Total Fund Balance	0.00	0.00	0.00

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04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - Capital Assets
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total Capital Assets	0.00	0.00	0.00	0.00	0.00
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Total Debits: 7,555,591.25 Total Credits: 7,555,591.25

Total All Funds	0.00	0.00	0.00	0.00	0.00
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Grand Total Debits: 43,185,331.15 Grand Total Credits: 43,185,331.15