

GENERAL

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
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ASSET

10-1-00-0 Net GF Checking

10-1-00-0-00.00 Checking Account	0.00	3,801,442.87
10-1-00-0-00.02 Petty Cash - General	0.00	500.00
10-1-00-0-00.05 CD #2 05-12-23 6 months	0.00	500,000.00
10-1-00-0-00.06 CD #3 07-18-23 6 months	0.00	500,000.00
10-1-00-0-99.99 Due From/To Other Funds	0.00	-4,167,961.86

Total Net GF Checking

0.00	633,981.01
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10-1-00-2-00.00 Tax Interest Receivable	0.00	5,078.62
10-1-00-2-00.01 Taxes Receivable	0.00	8,039,425.47
10-1-00-2-00.02 Accounts Receivable	0.00	-4,557.76
10-1-00-2-00.04 Tax Penalty Receivable	0.00	2,587.11

Total Asset

0.00	8,676,514.45
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LIABILITY

10-2-00-0-00.00 Accounts Payable	0.00	-160.97
10-2-00-0-00.15 Health Insurance Payable	0.00	779.65
10-2-00-2-00.00 Deferred Tax Revenue	0.00	39,148.04
10-2-00-2-00.01 Deferred Interest Revenue	0.00	4,357.32
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	2,910.00
10-2-02-0-00.01 Dogs State of VT Fee	0.00	1,734.00
10-2-10-1-01.06 PropertyTax Overpayment	0.00	3.75
10-2-10-1-01.07 Def Penalty Delq Collecto	0.00	3,131.85
10-2-10-1-01.08 School Tax Payable	0.00	5,912,063.68

Total Liability

0.00	5,963,967.32
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FUND BALANCE

10-3-00-0-00.00 Fund Balance	0.00	928,535.21
10-3-20-0-00.00 Police Donation balance	0.00	250.00
10-3-35-0-00.00 Library Donation Balance	0.00	957.39

Total Prior Years Fund Balance

0.00	929,742.60
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Fund Balance Current Year

0.00	1,782,804.53
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Total Fund Balance

0.00	2,712,547.13
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Total Liability, Reserves, Fund Balance

0.00	8,676,514.45
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HIGHWAY

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
ASSET		
11-1-00-0-99.99 Due From/To Other Funds	0.00	1,727,803.56
11-1-00-2-00.02 Accounts Receivable	0.00	366,000.00
Total Asset	0.00	2,093,803.56
LIABILITY		
11-2-00-2-00.00 Hwy deferred revenue	0.00	366,000.00
Total Liability	0.00	366,000.00
FUND BALANCE		
11-3-00-0-00.00 Highway Fund Balance	0.00	708,473.11
Total Prior Years Fund Balance	0.00	708,473.11
Fund Balance Current Year	0.00	1,019,330.45
Total Fund Balance	0.00	1,727,803.56
Total Liability, Reserves, Fund Balance	0.00	2,093,803.56

COMMUNITY DEVELOPMENT FUN

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
ASSET		
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
Total Asset	0.00	308,628.00
LIABILITY		
12-2-00-2-00.00 Deferred Note Revenue	0.00	308,628.00
Total Liability	0.00	308,628.00
FUND BALANCE		
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	308,628.00

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
ASSET		
13-1-00-0-99.99 Due From/To Other Funds	0.00	1,207,205.88
Total Asset	0.00	1,207,205.88
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	1,207,205.88
Total Fund Balance	0.00	1,207,205.88
Total Liability, Reserves, Fund Balance	0.00	1,207,205.88

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
ASSET		
14-1-00-0-99.99 Due From/To Other Funds	0.00	7,461.07
Total Asset	0.00	7,461.07
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	7,461.07
Total Fund Balance	0.00	7,461.07
Total Liability, Reserves, Fund Balance	0.00	7,461.07

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
ASSET		
Total Asset	0.00	0.00
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
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