

GENERAL

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
ASSET		
10-1-00-0 Net GF Checking		
10-1-00-0-00.00 Checking Account	0.00	4,306,988.21
10-1-00-0-00.02 Petty Cash - General	0.00	500.00
10-1-00-0-99.99 Due From/To Other Funds	0.00	-2,706,069.01
Total Net GF Checking	0.00	1,601,419.20
10-1-00-2-00.00 Tax Interest Receivable		
10-1-00-2-00.00 Tax Interest Receivable	0.00	3,528.52
10-1-00-2-00.01 Taxes Receivable	0.00	7,253,003.96
10-1-00-2-00.02 Accounts Receivable	0.00	-4,557.76
10-1-00-2-00.04 Tax Penalty Receivable	0.00	1,713.19
Total Asset	0.00	8,855,107.11
LIABILITY		
10-2-00-0-00.00 Accounts Payable	0.00	-160.97
10-2-00-2-00.00 Deferred Tax Revenue	0.00	43,506.55
10-2-00-2-00.01 Deferred Interest Revenue	0.00	1,567.16
10-2-00-2-00.02 Tax CR Memo Payable	0.00	7.96
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	2,700.00
10-2-02-0-00.01 Dogs State of VT Fee	0.00	1,697.00
10-2-10-1-01.07 Def Penalty Delq Collecto	0.00	3,480.54
10-2-10-1-01.08 School Tax Payable	0.00	-1,781,538.32
Total Liability	0.00	-1,728,740.08
FUND BALANCE		
10-3-00-0-00.00 Fund Balance	0.00	855,667.42
10-3-20-0-00.00 Police Donation balance	0.00	250.00
Total Prior Years Fund Balance	0.00	855,917.42
Fund Balance Current Year	0.00	9,727,929.77
Total Fund Balance	0.00	10,583,847.19
Total Liability, Reserves, Fund Balance	0.00	8,855,107.11

Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State

This number will change after I have received and posted the final adjustments for FY22.

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	554,931.76
11-1-00-2-00.02 Accounts Receivable	0.00	371,399.20
Total Asset	0.00	926,330.96
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	946,214.58
Total Prior Years Fund Balance	0.00	946,214.58
Fund Balance Current Year	0.00	-385,883.62
Total Fund Balance	0.00	560,330.96
Total Liability, Reserves, Fund Balance	0.00	926,330.96

This number will change after I have received and posted the final adjustments for FY22.

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	831,226.17
Total Asset	0.00	831,226.17
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
13-3-00-0-00.00 Fund Balance	0.00	0.73
Total Prior Years Fund Balance	0.00	0.73
Fund Balance Current Year	0.00	831,225.44
Total Fund Balance	0.00	831,226.17
Total Liability, Reserves, Fund Balance	0.00	831,226.17

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