

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
10-1-00-0 Net GF Checking		
10-1-00-0-00.00 Checking Account	0.00	3,848,792.97
10-1-00-0-00.02 Petty Cash	0.00	500.00
10-1-00-0-99.99 Due From/To Other Funds	0.00	-2,971,006.43
Total Net GF Checking	0.00	878,286.54
10-1-00-1-00.01 Prepaid Health Insurance		
10-1-00-1-00.01 Prepaid Health Insurance	0.00	13,534.01
10-1-00-1-00.03 Prepaid LT Disability Ins		
10-1-00-1-00.03 Prepaid LT Disability Ins	0.00	359.80
10-1-00-1-00.04 Prepaid ST Disability Ins		
10-1-00-1-00.04 Prepaid ST Disability Ins	0.00	36.35
10-1-00-1-00.05 Prepaid Technology Suppor		
10-1-00-1-00.05 Prepaid Technology Suppor	0.00	1,320.00
10-1-00-2-00.00 Interest Receivable		
10-1-00-2-00.00 Interest Receivable	0.00	5,708.98
10-1-00-2-00.01 Taxes Receivable		
10-1-00-2-00.01 Taxes Receivable	0.00	76,904.00
10-1-00-2-00.02 Accounts Receivable		
10-1-00-2-00.02 Accounts Receivable	0.00	3,781.87
10-1-00-2-00.04 Penalty Receivable		
10-1-00-2-00.04 Penalty Receivable	0.00	6,332.96
Total Asset	0.00	986,264.51
LIABILITY		
10-2-00-0-00.00 Accounts Payable		
10-2-00-0-00.00 Accounts Payable	0.00	36,759.02
10-2-00-0-00.18 Accrued Payroll		
10-2-00-0-00.18 Accrued Payroll	0.00	41,099.49
10-2-00-2-00.00 Deferred Tax Revenue		
10-2-00-2-00.00 Deferred Tax Revenue	0.00	46,020.00
10-2-00-2-00.01 Deferred Interest Revenue		
10-2-00-2-00.01 Deferred Interest Revenue	0.00	13,580.00
10-2-02-0-00.00 Marriage/CU State of VT F		
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	2,000.00
10-2-02-0-00.01 Dogs State of VT Fee		
10-2-02-0-00.01 Dogs State of VT Fee	0.00	1,632.00
10-2-10-1-01.06 Prepaid Taxes Overpayment		
10-2-10-1-01.06 Prepaid Taxes Overpayment	0.00	899.80
10-2-10-1-01.07 Def Penalty Delq Collecto		
10-2-10-1-01.07 Def Penalty Delq Collecto	0.00	6,332.96
Total Liability	0.00	148,323.27
FUND BALANCE		
10-3-00-0-00.00 Fund Balance		
10-3-00-0-00.00 Fund Balance	0.00	719,989.38
10-3-20-0-00.00 Police Donation balance		
10-3-20-0-00.00 Police Donation balance	0.00	250.00
Total Prior Years Fund Balance	0.00	720,239.38
Fund Balance Current Year		
Fund Balance Current Year	0.00	117,701.86
Total Fund Balance	0.00	837,941.24
Total Liability, Reserves, Fund Balance	0.00	986,264.51

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ASSET		
11-1-00-0-99.99 Due From/To Other Funds	0.00	976,534.79
11-1-00-1-00.02 Prepaid Health Insurance	0.00	6,503.47
11-1-00-1-00.04 Prepaid LT Liability Ins	0.00	138.50
11-1-00-2-00.02 Accounts Receivable	0.00	387,043.91
Total Asset	0.00	1,370,220.67
LIABILITY		
11-2-00-0-00.00 Accounts Payable	0.00	47,808.26
11-2-00-0-00.18 Accrued wages Hwy	0.00	14,174.53
11-2-00-2-00.00 Hwy deferred revenue	0.00	366,000.00
Total Liability	0.00	427,982.79
FUND BALANCE		
11-3-00-0-00.00 Highway Fund Balance	0.00	661,181.74
Total Prior Years Fund Balance	0.00	661,181.74
Fund Balance Current Year	0.00	281,056.14
Total Fund Balance	0.00	942,237.88
Total Liability, Reserves, Fund Balance	0.00	1,370,220.67

COMMUNITY DEVELOPMENT FUN

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun 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	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
13-1-00-0-99.99 Due From/To Other Funds	0.00	618,605.93
Total Asset	0.00	618,605.93
LIABILITY		
13-2-00-0-00.00 Accounts Payable	0.00	901.39
13-2-90-0-00.01 ARPA Library Revenue Def	0.00	1,989.91
13-2-90-0-00.02 ARPA General Revenue Def	0.00	615,713.90
Total Liability	0.00	618,605.20
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	0.73
Total Fund Balance	0.00	0.73
Total Liability, Reserves, Fund Balance	0.00	618,605.93

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun 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