General Fund

| Account | | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|---|
| **ASSETS** | | | |
| 100-0001-10.00 | cash/Citizens Bank checki | 0.00 | 1,429,029.78 |
| 100-0002-10.00 | Cash-Subdivision Escrow | 0.00 | 0.00 |
| 100-0003-10.00 | Escrow-Peaceful Meadows | 0.00 | 0.00 |
| 100-0004-10.00 | Escrow- Prokop | 0.00 | 0.00 |
| 100-0005-10.00 | Escrow - P&Z | 0.00 | 4,431.00 |
| 100-0040-00.00 | Cash on Hand | 0.00 | 100.00 |
| 100-0050-00.00 | DUE FROM OTHER FUNDS | 0.00 | 0.00 |
| 100-0200-00.00 | delinquent tax rec. | 0.00 | 147,847.14 |
| 100-0210-00.00 | delinquent interest rec | 0.00 | 28,175.92 |
| 100-0220-00.00 | delinquent penalty rec | 0.00 | 9,742.29 |
| 100-0230-00.00 | Accounts Receivable | 0.00 | 0.00 |
| 100-0240-00.00 | DUE FROM SENIOR CENTER | 0.00 | 0.00 |
| 100-0251-00.00 | Due From Del. Tax Collect | 0.00 | 0.00 |
| 100-0260-00.00 | TPoint Rent receivable | 0.00 | 8,693.11 |
| 100-0270-00.00 | TP delinq rent % rec | 0.00 | 1,144.90 |
| 100-0280-00.00 | Tpoint 2013 delinq rent | 0.00 | 0.00 |
| 100-0999-99.00 | Due to/from Other Funds | 0.00 | -1,213,563.99 |
| 100-4000-28.00 | | 0.00 | 0.00 |
| **Total Assets** | | **0.00** | **415,600.15** |
| **LIABILITIES** | | | |
| 100-1010-00.00 | Cap.Equip.& Tax Notes Pay | 0.00 | 0.00 |
| 100-1020-00.00 | Tax Sale Redemption | 0.00 | 0.00 |
| 100-1050-00.00 | Due to Other Funds | 0.00 | -4,431.00 |
| 100-1054-00.00 | tax overpayment | 0.00 | -6,143.97 |
| 100-1055-00.00 | Taxes Due to School | 0.00 | 0.00 |
| 100-1056-00.00 | State school tax | 0.00 | 0.00 |
| 100-1140-00.00 | PENSION W/H DUE STATE | 0.00 | 0.00 |
| 100-1141-00.00 | Federal Tax Payable | 0.00 | 0.00 |
| 100-1142-00.00 | VT w/h Tax Payable | 0.00 | 0.00 |
| 100-1143-00.00 | Soc Sec. w/h Tax Payable | 0.00 | 0.00 |
| 100-1144-00.00 | Medi w/h Payable | 0.00 | 0.00 |
| 100-1145-00.00 | Federal Excise Tax Payabl | 0.00 | 0.00 |
| 100-1150-00.00 | Accru.Wages&Benes.Payable | 0.00 | -17,818.66 |
| 100-1155-00.00 | Accrued Vacation | 0.00 | 0.00 |
| 100-1160-00.00 | DUE TO AFLAC | 0.00 | 0.00 |
| 100-1210-00.00 | Tax Collected in Advance | 0.00 | 0.00 |
| 100-1220-00.00 | Deferred Revenue | 0.00 | -139,000.00 |
| 100-1230-00.00 | Deferred grant revenue | 0.00 | 0.00 |
| 100-1300-00.00 | Deferred Revenue-TPoint R | 0.00 | -9,833.01 |
| 100-1400-00.00 | Accounts Payable | 0.00 | -93,479.03 |
| 100-1500-00.00 | Accrued Expenses | 0.00 | -21,978.21 |
| **Total Liabilities** | | **0.00** | **-292,683.88** |

**FUND BALANCE**

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| 100-1800-00.00 Fund Balance | 0.00 | -381,647.97 |
| **Total Prior Years Fund Balance** | **0.00** | **-381,647.97** |
| Fund Balance Current Year | 0.00 | 258,731.70 |
| **Total Fund Balance** | **0.00** | **-122,916.27** |
| **Total Liabilities,Fund Balance** | **0.00** | **-415,600.15** |