

04/23/25

10:29 am

Town of Georgia, Vermont General Ledger
Balance Sheet Current Year - Period 3 Mar
General Fund

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GeorgiaTreasurer

Account	Curr Yr Pd 3 Mar Actual
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ASSET**1-1-00-00 CASH**

1-1-00-00-01.00 General Fund Checking	1,585,071.95
1-1-00-00-01.05 Due To/From Other Funds	-1,651,883.21
1-1-00-00-01.10 Cash Drawer	100.00
1-1-00-00-01.15 Cash/ CC/ BC In Transit	115.30
1-1-00-00-01.35 GCEC Donation Monies	4,037.47
1-1-00-00-01.40 TOG Online Payments	325.00

Total CASH	-62,233.49
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Total Asset	-62,233.49
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LIABILITY**1-2-00-00 ACCOUNTS PAYABLE**

1-2-00-00-00.00 Accounts Payable	709.55
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Total ACCOUNTS PAYABLE	709.55
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1-2-00-05 PAYROLL

1-2-00-05-10.25 Retirement Withholding	12,688.62
1-2-00-05-10.35 Dental Withholding	172.20
1-2-00-05-10.36 Health Withholding	1,303.21
1-2-00-05-10.37 Vision Withholding	36.07
1-2-00-05-10.41 Union Dues	172.00

Total PAYROLL	14,372.10
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1-2-00-10 TAX RELATED

1-2-00-10-00.05 Due To Taxpayers	11,848.66
1-2-00-10-00.10 Tax Clearing Account	-100.00
1-2-00-10-00.15 Prepaid Taxes	100.00

Total TAX RELATED	11,848.66
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1-2-00-20 CASH RESTRICTED

1-2-00-20-10.86 Planning Legal Escrow	2,537.50
1-2-00-20-10.87 Paving/Sidewalk Escrow	4,675.00

Total CASH RESTRICTED	7,212.50
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1-2-00-30 DUE TO SCHOOL

Total DUE TO SCHOOL	0.00
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1-2-40 STATE OF VERMONT

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Account	Curr Yr Pd 3 Mar Actual

1-2-40-20-10.00 State Of VT Marriage Lice	195.00
1-2-40-20-10.05 State Of VT Dog Licenses	2,141.00
1-2-40-20-10.10 State Of VT Fish & Wildli	69.50

Total STATE OF VERMONT	2,405.50

Total Liability	36,548.31

 FUND BALANCE	
 1-3-00 FUND BALANCES	
1-3-00-00-00.00 Fund Balance	550,109.55

Total FUND BALANCES	550,109.55

Total Prior Years Fund Balance	550,109.55

 Fund Balance Current Year	-648,891.35

Total Fund Balance	-98,781.80

Total Liability,Fund Balance	-62,233.49
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