

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	1,399,777.80
1-1-00-00-01.05 Due To/From Other Funds	-1,345,857.56
1-1-00-00-01.10 Cash Drawer	100.00
1-1-00-00-01.15 Cash/ CC/ BC In Transit	16.00
1-1-00-00-01.35 GCEC Donation Monies	5,690.34
1-1-00-00-01.40 TOG Online Payments	187.00

Total CASH	59,913.58
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Total Asset	59,913.58
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LIABILITY

1-2-00-00 ACCOUNTS PAYABLE

Total ACCOUNTS PAYABLE	0.00
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1-2-00-05 PAYROLL

1-2-00-05-10.25 Retirement Withholding	14,557.30
1-2-00-05-10.35 Dental Withholding	225.84
1-2-00-05-10.36 Health Withholding	810.82
1-2-00-05-10.37 Vision Withholding	33.91
1-2-00-05-10.38 AFLAC Withholding	-25.50
1-2-00-05-10.41 Union Dues	150.50

Total PAYROLL	15,752.87
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1-2-00-10 TAX RELATED

1-2-00-10-00.05 Due To Taxpayers	374,688.43
1-2-00-10-00.10 Tax Clearing Account	1,504.87

Total TAX RELATED	376,193.30
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1-2-00-20 CASH RESTRICTED

1-2-00-20-10.86 Planning Legal Escrow	2,613.50
1-2-00-20-10.87 Paving/Sidewalk Escrow	9,375.00

Total CASH RESTRICTED	11,988.50
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1-2-00-30 DUE TO SCHOOL

1-2-00-30-00.05 \$ Due To School	2,200.00
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Total DUE TO SCHOOL	2,200.00
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1-2-40 STATE OF VERMONT

Account	Curr Yr Pd 3 Mar Actual
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1-2-40-20-10.00 State Of VT Marriage Lice	565.00
1-2-40-20-10.05 State Of VT Dog Licenses	1,590.00
1-2-40-20-10.10 State Of VT Fish & Wildli	36.00

Total STATE OF VERMONT	2,191.00

Total Liability	408,325.67

FUND BALANCE	
1-3-00 FUND BALANCES	
1-3-00-00-00.00 Fund Balance	201,798.35

Total FUND BALANCES	201,798.35

Total Prior Years Fund Balance	201,798.35

Fund Balance Current Year	-550,210.44

Total Fund Balance	-348,412.09

Total Liability, Fund Balance	59,913.58
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Account	Curr Yr Pd 3 Mar Actual

ASSET	
2-1 WATERMAN FUND	

Total WATERMAN FUND	0.00

Total Asset	0.00
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LIABILITY	

Total Liability	0.00

FUND BALANCE	

Total Prior Years Fund Balance	0.00

Fund Balance Current Year	0.00

Total Fund Balance	0.00

Total Liability, Fund Balance	0.00
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Account	Curr Yr Pd 3 Mar
	Actual

ASSET

3-1 IMPACT FEES

3-1-00-00-00.00 Impact Fee Checking Acct	68,592.96
3-1-00-00-01.05 Due From/To General Fund	16,448.00

Total IMPACT FEES	----- 85,040.96 -----
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Total Asset	----- 85,040.96 =====
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LIABILITY

3-2-00-00-00.10 IMPACT FEE DEPOSITS	16,448.00
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3-2-05-20 ADMIN IMPACT FEES

3-2-05-20-04.93 034-2205 Tim Reed Const.	470.97
3-2-05-20-04.94 054-2206 Tim Reed Const.	670.00
3-2-05-20-04.95 055-2206 Tim Reed Const.	670.00
3-2-05-20-04.96 088-2211 Wyeth Shamp	670.00
3-2-05-20-05.01 042-2306 A&L Tatro	221.00
3-2-05-20-05.02 046-2307 Wells/ Boucher	670.00
3-2-05-20-05.03 048-2307 K. Bouthilette	221.00
3-2-05-20-05.04 050-2307 T. Forsyth	670.00
3-2-05-20-05.05 051-2307 M. Beatrice	670.00
3-2-05-20-05.06 052-2307 T. Rooney	670.00
3-2-05-20-05.07 057-2308 D. Vining	221.00
3-2-05-20-05.08 069-2309 Reno Vt. LLC	670.00
3-2-05-20-05.97 002-2301 Sandy Birch LLC	670.00
3-2-05-20-05.98 011-2303 Jeffrey Rossetti	670.00
3-2-05-20-05.99 007-2303 T & S Tracy	670.00
3-2-05-20-06.00 027-2305 Jeffrey Nielsen	670.00
3-2-05-20-06.01 029-2305 Tim Reed Const.	670.00
3-2-05-20-06.02 004-2403 K. Considine	221.00
3-2-05-20-06.03 006-2403 C. Campbell	221.00
3-2-05-20-06.04 024-2404 B & W Sicard	667.00
3-2-05-20-06.05 029-2405 C & R McLane	221.00
3-2-05-20-06.06 039-2406 D. Coolbeth	667.00
3-2-05-20-06.07 050-2407 S. Fitzgerald	667.00
3-2-05-20-06.08 053-2407 A. Nielsen	667.00
3-2-05-20-06.09 059-2408 Teitlebaum Mazur	221.00
3-2-05-20-06.10 065-2408 Reno VT	667.00
3-2-05-20-06.11 070-2409 L. Delorenzo	667.00
3-2-05-20-06.12 076-2410 Tim Reed Const	667.00
3-2-05-20-06.13 078-2410 Oakland LLC	667.00
3-2-05-20-06.14 001-2501 Jake Smith Const	670.00
3-2-05-20-06.15 004-2502 G Boomhower	221.00
3-2-05-20-06.16 009-2503 Kenan Heco	670.00
3-2-05-20-06.17 010-2503 Kenan Heco	670.00
3-2-05-20-06.18 011-2503 K & J Waite	670.00

Account	Curr Yr Pd	3 Mar
		Actual
3-2-05-20-06.19 060-2412 P & N Newton		670.00
3-2-05-20-06.20 019-2504 Tim Reed Const		670.00
3-2-05-20-06.21 021-2504 Sunstone Builder		670.00
3-2-05-20-06.22 025-2504 Sturgeon		221.00
3-2-05-20-06.23 027-2504 Tim Reed Const		670.00
3-2-05-20-06.24 042-2505 Gavin Fraties		602.00
3-2-05-20-06.25 050-2507 Marc Price		602.00
3-2-05-20-06.26 058-2507 Connor Hunt		301.00
3-2-05-20-06.27 021-2504 Sunstone Builder		-68.00
3-2-05-20-06.28 069-2507 Sean Fitzgerald		602.00
3-2-05-20-06.29 080-2508 S & M Sheldon		602.00
3-2-05-20-06.30 083-2509 K Blaisdell		161.00
3-2-05-20-06.31 086-2509 Michael Danis		220.00
3-2-05-20-99.00 Admin Accum Interest		3,328.65
Total ADMIN IMPACT FEES		28,216.62
3-2-05-36 FIRE IMPACT FEES		
3-2-05-36-05.97 002-2301 Sandy Birch LLC		1,735.00
3-2-05-36-06.08 053-2407 A. Nielsen		376.68
3-2-05-36-06.09 059-2408 Teitlebaum Mazur		573.00
3-2-05-36-06.10 065-2408 Reno VT		1,734.20
3-2-05-36-06.11 070-2409 L. Delorenzo		1,734.20
3-2-05-36-06.12 076-2410 Tim Reed Const		1,734.20
3-2-05-36-06.13 078-2410 Oakland LLC		1,734.20
3-2-05-36-06.14 001-2501 Jake Smith Const		1,735.00
3-2-05-36-06.15 004-2502 G Boomhower		573.00
3-2-05-36-06.16 009-2503 Kenan Heco		1,735.00
3-2-05-36-06.17 010-2503 Kenan Heco		1,735.00
3-2-05-36-06.18 011-2503 K & J Waite		1,735.00
3-2-05-36-06.19 060-2412 P & N Newton		1,735.00
3-2-05-36-06.20 019-2504 Tim Reed Const		1,735.00
3-2-05-36-06.21 021-2504 Sunstone Builder		1,735.00
3-2-05-36-06.22 025-2504 Sturgeon		573.00
3-2-05-36-06.23 027-2504 Tim Reed Const		1,735.00
3-2-05-36-06.24 042-2505 Gavin Fraties		1,377.00
3-2-05-36-06.25 050-2507 Marc Price		1,377.00
3-2-05-36-06.26 058-2507 Connor Hunt		688.50
3-2-05-36-06.27 021-2504 Sunstone Builder		-358.00
3-2-05-36-06.28 069-2507 Sean Fitzgerald		1,377.00
3-2-05-36-06.29 080-2508 S & M Sheldon		1,377.00
3-2-05-36-06.30 083-2509 K Blaisdell		368.00
3-2-05-36-06.31 086-2509 Michael Danis		504.00
3-2-05-36-99.00 Fire Accum. Interest		3,430.69
Total FIRE IMPACT FEES		34,788.67
3-2-05-38 1ST RESPONSE IMPACT FEES		
3-2-05-38-04.49 016-2005 T & H Cadieux		3.00
3-2-05-38-04.50 021-2005 M & J Leo		10.00

Account	Curr Yr Pd	3 Mar	Actual
3-2-05-38-04.51 030-2006 Kathy Rabtoy			10.00
3-2-05-38-04.52 058-2007 M Bouthillette			10.00
3-2-05-38-04.53 073-2008 G Gilmond II			10.00
3-2-05-38-04.54 085-2009 NY Pinstripes			10.00
3-2-05-38-04.55 092-2010 K Rabtoy			10.00
3-2-05-38-04.56 098-2011 Tim Reed Const.			10.00
3-2-05-38-04.57 101-2011 G & M Sjoblom			10.00
3-2-05-38-04.58 103-2012 Tim Reed Const.			10.00
3-2-05-38-04.59 102-2012 Tim Reed Const.			10.00
3-2-05-38-04.60 006-2102 Tim Reed Const			10.00
3-2-05-38-04.61 013-2103 Elderberry Lodge			3.00
3-2-05-38-04.62 016-2103 K & L Chagnon			10.00
3-2-05-38-04.63 017-2103 Mark Ledoux			3.00
3-2-05-38-04.64 023-2104 Chelsea Howard			3.00
3-2-05-38-04.65 040-2105 Sandy Birch LLC			10.00
3-2-05-38-04.66 041-2105 Sandy Birch LLC			10.00
3-2-05-38-04.67 067-2106 Jackie Sawyer			3.00
3-2-05-38-04.68 024-2106 B & S Fogg			10.00
3-2-05-38-04.69 058-2106 CAX, LLC			10.00
3-2-05-38-04.70 059-2106 CAX, LLC			10.00
3-2-05-38-04.71 060-2106 CAX, LLC			10.00
3-2-05-38-04.72 065-2107 M & R Cadiuex			10.00
3-2-05-38-04.73 066-2107 Tim Reed Const.			10.00
3-2-05-38-04.74 073-2108 Tim Reed Const.			10.00
3-2-05-38-04.75 074-2109 M & C Boardman			10.00
3-2-05-38-04.76 083-2109 GreenPointe LLC			10.00
3-2-05-38-04.77 086-2110 CAX, LLC			10.00
3-2-05-38-04.78 087-2110 CAX, LLC			10.00
3-2-05-38-04.79 088-2110 John Fox			3.00
3-2-05-38-04.80 091-2110 Tim Reed Const.			10.00
3-2-05-38-04.81 094-2110 Stacey Ring			3.00
3-2-05-38-04.82 001-2201 Tim Reed Const			10.00
3-2-05-38-04.83 004-2202 R & T Hardy			10.00
3-2-05-38-04.84 005-2202 R McCarthy			10.00
3-2-05-38-04.85 006-2202 K Bosenberg			10.00
3-2-05-38-04.86 007-2203 Tim Reed Const			10.00
3-2-05-38-04.87 009-2203 M Flock			10.00
3-2-05-38-04.88 012-2203 CAX LLC			10.00
3-2-05-38-04.89 013-2203 CAX LLC			10.00
3-2-05-38-04.90 014-2203 CAX LLC			10.00
3-2-05-38-04.91 015-2203 CAX LLC			10.00
3-2-05-38-04.92 028-2204 GreenPointe LLC			10.00
3-2-05-38-04.93 034-2205 Tim Reed Const.			10.00
3-2-05-38-04.94 054-2206 Tim Reed Const.			10.00
3-2-05-38-04.95 055-2206 Tim Reed Const.			10.00
3-2-05-38-04.96 088-2211 Wyeth Shamp			10.00
3-2-05-38-05.01 042-2306 A&L Tatro			3.00
3-2-05-38-05.02 046-2307 Wells/ Boucher			10.00
3-2-05-38-05.03 048-2307 K. Bouthillette			3.00
3-2-05-38-05.04 050-2307 T. Forsyth			10.00

Account	Curr Yr Pd	3 Mar	Actual
3-2-05-38-05.05 051-2307 M. Beatrice			10.00
3-2-05-38-05.06 052-2307 T. Rooney			10.00
3-2-05-38-05.07 057-2308 D. Vining			3.00
3-2-05-38-05.08 069-2309 Reno Vt. LLC			10.00
3-2-05-38-05.97 002-2301 Sandy Birch. LLC			10.00
3-2-05-38-05.98 011-2303 Jeffrey Rossetti			10.00
3-2-05-38-05.99 007-2303 T & S Tracy			10.00
3-2-05-38-06.00 027-2305 Jeffrey Nielsen			10.00
3-2-05-38-06.01 029-2305 Tim Reed Const.			10.00
3-2-05-38-06.02 004-2403 K. Considine			3.00
3-2-05-38-06.03 006-2403 C. Campbell			3.00
3-2-05-38-06.04 024-2404 B & W Sicard			33.35
3-2-05-38-06.05 029-2405 C & R McLane			3.00
3-2-05-38-06.06 039-2406 D. Coolbeth			33.35
3-2-05-38-06.07 050-2407 S. Fitzgerald			33.35
3-2-05-38-06.08 053-2407 A. Nielsen			33.35
3-2-05-38-06.09 059-2408 Teitlebaum Mazur			3.00
3-2-05-38-06.10 065-2408 Reno VT			33.35
3-2-05-38-06.11 070-2409 L. Delorenzo			33.35
3-2-05-38-06.12 076-2410 Tim Reed Const			33.35
3-2-05-38-06.13 078-2410 Oakland LLC			33.35
3-2-05-38-06.14 001-2501 Jake Smith Const			10.00
3-2-05-38-06.15 004-2502 G Boomhower			3.00
3-2-05-38-06.16 009-2503 Kenan Heco			10.00
3-2-05-38-06.17 010-2503 Kenan Heco			10.00
3-2-05-38-06.18 011-2503 K & J Waite			10.00
3-2-05-38-06.19 060-2412 P & N Newton			10.00
3-2-05-38-06.20 019-2504 Tim Reed Const			10.00
3-2-05-38-06.21 021-2504 Sunstone Builder			10.00
3-2-05-38-06.22 025-2504 Sturgeon			3.00
3-2-05-38-06.23 027-2504 Tim Reed Const			10.00
3-2-05-38-06.27 021-2504 Sunstone Builder			-10.00
3-2-05-38-99.00 First Response Interest			12.41
Total 1ST RESPONSE IMPACT FEES			907.21
3-2-05-65 PARKS & REC IMPACT FEES			
3-2-05-65-99.00 Parks Rec Accum Interest			1.10
Total PARKS & REC IMPACT FEES			1.10
3-2-05-70 LIBRARY IMPACT FEES			
3-2-05-70-06.02 004-2403 K. Considine			28.00
3-2-05-70-06.03 006-2403 C. Campbell			28.00
3-2-05-70-06.04 024-2404 B & W Sicard			66.70
3-2-05-70-06.05 029-2405 C & R McLane			28.00
3-2-05-70-06.06 039-2406 D. Coolbeth			66.70
3-2-05-70-06.07 050-2407 S. Fitzgerald			66.70
3-2-05-70-06.08 053-2407 A. Nielsen			66.70
3-2-05-70-06.09 059-2408 Teitlebaum Mazur			28.00

Account	Curr Yr Pd	3 Mar
		Actual
3-2-05-70-06.10 065-2408 Reno VT		66.70
3-2-05-70-06.11 070-2409 L. Delorenzo		66.70
3-2-05-70-06.12 076-2410 Tim Reed Const		66.70
3-2-05-70-06.13 078-2410 Oakland LLC		66.70
3-2-05-70-06.14 001-2501 Jake Smith Const		85.00
3-2-05-70-06.15 004-2502 G Boomhower		28.00
3-2-05-70-06.16 009-2503 Kenan Heco		85.00
3-2-05-70-06.17 010-2503 Kenan Heco		85.00
3-2-05-70-06.18 011-2503 K & J Waite		85.00
3-2-05-70-06.19 060-2412 P & N Newton		85.00
3-2-05-70-06.20 019-2504 Tim Reed Const		85.00
3-2-05-70-06.21 021-2504 Sunstone Builder		85.00
3-2-05-70-06.22 025-2504 Sturgeon		28.00
3-2-05-70-06.23 027-2504 Tim Reed Const		85.00
3-2-05-70-06.24 042-2505 Gavin Fraties		544.00
3-2-05-70-06.25 050-2507 Marc Price		544.00
3-2-05-70-06.26 058-2507 Connor Hunt		272.00
3-2-05-70-06.27 021-2504 Sunstone Builder		459.00
3-2-05-70-06.28 069-2507 Sean Fitzgerald		544.00
3-2-05-70-06.29 080-2508 S & M Sheldon		544.00
3-2-05-70-06.30 083-2509 K Blaisdell		146.00
3-2-05-70-06.31 086-2509 Michael Danis		200.00
3-2-05-70-99.00 Library Accum Interest		43.71
Total LIBRARY IMPACT FEES		4,678.31
3-2-10-30 HIGHWAY IMPACT FEES		
3-2-10-30-99.00 Highway Accum Interest		1.05
Total HIGHWAY IMPACT FEES		1.05
Total Liability		85,040.96
FUND BALANCE		
Total Prior Years Fund Balance		0.00
Fund Balance Current Year		0.00
Total Fund Balance		0.00
Total Liability, Fund Balance		85,040.96

Account Curr Yr Pd 3 Mar
Actual

ASSET

4-1 LONG TERM DEBT

4-1-00-00-01.05 Due To/From Other Funds 1,500,000.00

Total LONG TERM DEBT 1,500,000.00

Total Asset 1,500,000.00
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LIABILITY

4-2-00-30-00.28 2010 Fire Station (2030) 350,000.00

4-2-00-30-00.75 2021 Hwy Garage (2041) 2,397,000.00

4-2-00-30-00.85 Mill River Bridge Bond 1,500,000.00

Total Liability 4,247,000.00

FUND BALANCE

4-3-00-00-00.00 Fund Balance -2,747,000.00

Total Prior Years Fund Balance -2,747,000.00

Fund Balance Current Year 0.00

Total Fund Balance -2,747,000.00

Total Liability, Fund Balance 1,500,000.00
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Account	Curr Yr Pd 3 Mar Actual
ASSET	
5-1 FIRE DEPT RESERVE	
5-1-00-00-01.05 Due To/From Other Funds	311,317.57
Total FIRE DEPT RESERVE	311,317.57
Total Asset	311,317.57
FUND BALANCE	
5-3-00-00-00.00 Fund Balance	311,211.83
Total Prior Years Fund Balance	311,211.83
Fund Balance Current Year	105.74
Total Fund Balance	311,317.57
Total Liability, Fund Balance	311,317.57

Account	Curr Yr Pd 3 Mar Actual
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ASSET

6-1 FIRST RESP RESERVE	
6-1-00-00-01.05 Due To/From Other Funds	3,637.64

Total FIRST RESP RESERVE	3,637.64
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Total Asset	3,637.64
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FUND BALANCE

6-3-00-00-00.00 First Response Fund Balan	3,636.40
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Total Prior Years Fund Balance	3,636.40
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Fund Balance Current Year	1.24
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Total Fund Balance	3,637.64
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Total Liability, Fund Balance	3,637.64
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Account	Curr Yr Pd 3 Mar Actual
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ASSET

7-1 PARKS & RECREATION

7-1-00-00-01.05 Due To/From Other Funds	27,396.32
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Total PARKS & RECREATION	27,396.32
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Total Asset	27,396.32
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FUND BALANCE

7-3-00-00-00.00 Parks & Rec Fund Balance	26,563.84
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Total Prior Years Fund Balance	26,563.84
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Fund Balance Current Year	832.48
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Total Fund Balance	27,396.32
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Total Liability, Fund Balance	27,396.32
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Account	Curr Yr Pd 3 Mar Actual
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ASSET

8-1 LIBRARY RESERVE	
8-1-00-00-01.05 Due To/From Other Funds	39,519.63

Total LIBRARY RESERVE	39,519.63
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Total Asset	39,519.63
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FUND BALANCE

8-3-00-00-00.00 Library Fund Balance	39,507.51
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Total Prior Years Fund Balance	39,507.51
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Fund Balance Current Year	12.12
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Total Fund Balance	39,519.63
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Total Liability, Fund Balance	39,519.63
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Account	Curr Yr Pd 3 Mar Actual
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ASSET

9-1 GCC RESERVE FUND	
9-1-00-00-01.05 Due To/From Other Funds	159,362.28

Total GCC RESERVE FUND	159,362.28

Total Asset	159,362.28
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FUND BALANCE

9-3-00-00-00.00 Fund Balance	159,308.14

Total Prior Years Fund Balance	159,308.14

Fund Balance Current Year	54.14

Total Fund Balance	159,362.28

Total Liability, Fund Balance	159,362.28
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Account	Curr Yr Pd 3 Mar Actual
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ASSET

A-1 GCC GENERAL FUND

A-1-00-00-01.05 Due To/From Other Funds	53,492.62
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Total GCC GENERAL FUND	53,492.62
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Total Asset	53,492.62
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FUND BALANCE

A-3-00-00-00.00 Fund Balance	52,651.28
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Total Prior Years Fund Balance	52,651.28
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Fund Balance Current Year	841.34
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Total Fund Balance	53,492.62
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Total Liability, Fund Balance	53,492.62
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Account	Curr Yr Pd 3 Mar Actual
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ASSET

B-1 HIGHWAY RESERVE FUND	
B-1-00-00-01.00 Highway Reserve Fund	262,696.07
B-1-00-00-01.05 Due To/From Other Funds	27,993.53

Total HIGHWAY RESERVE FUND	290,689.60

Total Asset	290,689.60
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FUND BALANCE

B-3-00-00-00.00 Fund Balance	290,541.16

Total Prior Years Fund Balance	290,541.16

Fund Balance Current Year	148.44

Total Fund Balance	290,689.60

Total Liability, Fund Balance	290,689.60
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Account	Curr Yr Pd 3 Mar Actual

ASSET	
C-1 PLANNING RESERVE FUND	
C-1-00-00-01.05 Due To/From Other Funds	981.42

Total PLANNING RESERVE FUND	981.42

Total Asset	981.42
	=====
FUND BALANCE	
C-3-00-00-00.00 Fund Balance	21.29
C-3-00-00-00.05 Planning Fund Balance	959.79

Total Prior Years Fund Balance	981.08

Fund Balance Current Year	0.34

Total Fund Balance	981.42

Total Liability, Fund Balance	981.42
	=====

Account	Curr Yr Pd 3 Mar Actual
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ASSET

D-1 BRIDGE RESERVE FUND	
D-1-00-00-01.05 Due To/From Other Funds	136,830.98

Total BRIDGE RESERVE FUND	----- 136,830.98
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Total Asset	----- 136,830.98 =====
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FUND BALANCE

D-3-00-00-00.00 Fund Balance	136,784.50
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Total Prior Years Fund Balance	----- 136,784.50 -----
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Fund Balance Current Year	46.48
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Total Fund Balance	----- 136,830.98 -----
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Total Liability, Fund Balance	----- 136,830.98 =====
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Account	Curr Yr Pd 3 Mar Actual

ASSET	
E-1 ADMIN RESERVE FUND	
E-1-00-00-01.05 Due To/From Other Funds	50,647.93

Total ADMIN RESERVE FUND	50,647.93

Total Asset	50,647.93
	=====
FUND BALANCE	
E-3-00-00-00.00 Fund Balance	44,820.03
E-3-00-00-00.01 Veterans Memorial Fund	5,810.70

Total Prior Years Fund Balance	50,630.73

Fund Balance Current Year	17.20

Total Fund Balance	50,647.93

Total Liability, Fund Balance	50,647.93
	=====

Account	Curr Yr Pd 3 Mar Actual
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ASSET

F-1 RECORDS PRESERVATION	
F-1-00-00-01.05 Due To/From Other Funds	126,016.41

Total RECORDS PRESERVATION	----- 126,016.41
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Total Asset	----- 126,016.41 =====
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FUND BALANCE

F-3-00-00-00.00 Fund Balance	123,447.03
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Total Prior Years Fund Balance	----- 123,447.03 -----
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Fund Balance Current Year	2,569.38
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Total Fund Balance	----- 126,016.41 -----
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Total Liability, Fund Balance	----- 126,016.41 =====
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Account	Curr Yr Pd 3 Mar Actual

ASSET	
G-1 REAPPRAISAL FUND	
G-1-00-00-01.05 Due To/From Other Funds	328,552.44

Total REAPPRAISAL FUND	328,552.44

Total Asset	328,552.44
	=====
FUND BALANCE	
G-3-00-00-00.00 Fund Balance	328,440.84

Total Prior Years Fund Balance	328,440.84

Fund Balance Current Year	111.60

Total Fund Balance	328,552.44

Total Liability, Fund Balance	328,552.44
	=====

Account	Curr Yr Pd 3 Mar Actual

ASSET	
I-1-00-00-01.00 Paving Escrow Account	2,505.15

Total Asset	2,505.15
	=====
FUND BALANCE	
I-3-00-00-00.00 Paving Fund Balance	2,503.78

Total Prior Years Fund Balance	2,503.78

Fund Balance Current Year	1.37

Total Fund Balance	2,505.15

Total Liability, Fund Balance	2,505.15
	=====

Account	Curr Yr Pd 3 Mar Actual

ASSET	
J-1-00-00-01.00 Cemetery Fund	27,010.33
J-1-00-00-01.05 Due To/From Other Funds	870.00

Total Asset	27,880.33
	=====
 FUND BALANCE	
J-3-00-00-00.00 Fund Balance	26,995.08

Total Prior Years Fund Balance	26,995.08

Fund Balance Current Year	885.25

Total Fund Balance	27,880.33

Total Liability, Fund Balance	27,880.33
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Account	Curr Yr Pd 3 Mar
	Actual
<hr/>	
ASSET	
	<hr/>
Total Asset	0.00
	<hr/>
FUND BALANCE	
	<hr/>
Total Prior Years Fund Balance	0.00
	<hr/>
Fund Balance Current Year	0.00
	<hr/>
Total Fund Balance	0.00
	<hr/>
Total Liability, Fund Balance	0.00
	<hr/>

Account	Curr Yr Pd 3 Mar
	Actual
<hr/>	
ASSET	
	<hr/>
Total Asset	0.00
	<hr/>
FUND BALANCE	
	<hr/>
Total Prior Years Fund Balance	0.00
	<hr/>
Fund Balance Current Year	0.00
	<hr/>
Total Fund Balance	0.00
	<hr/>
Total Liability, Fund Balance	0.00
	<hr/>

Account	Curr Yr Pd 3 Mar
	Actual
<hr/>	
ASSET	
	<hr/>
Total Asset	0.00
	<hr/>
FUND BALANCE	
	<hr/>
Total Prior Years Fund Balance	0.00
	<hr/>
Fund Balance Current Year	0.00
	<hr/>
Total Fund Balance	0.00
	<hr/>
Total Liability, Fund Balance	0.00
	<hr/>

Account	Curr Yr Pd 3 Mar Actual

ASSET	
N-1-00-00-01.00 Mill River Bridge Bond	1,308,427.02
N-1-00-00-01.05 Due To/From Other Funds	-1,498,518.27

Total Asset	-190,091.25
	=====
FUND BALANCE	
N-3-00-00-00.00 Project Fund Balance	-190,091.25

Total Prior Years Fund Balance	-190,091.25

Fund Balance Current Year	0.00

Total Fund Balance	-190,091.25

Total Liability, Fund Balance	-190,091.25
	=====

Account	Curr Yr Pd 3 Mar Actual

ASSET	
P-1-00-00-01.05 Due To/From Other Funds	49,534.50

Total Asset	49,534.50
	=====
FUND BALANCE	
P-3-00-00-00.00 Project Funding-Fund Bal.	57,751.66

Total Prior Years Fund Balance	57,751.66

Fund Balance Current Year	-8,217.16

Total Fund Balance	49,534.50

Total Liability, Fund Balance	49,534.50
	=====

Account	Curr Yr Pd 3 Mar Actual

ASSET	
Z-1-00-00-01.05 Due To/From Other Funds	11,774.55

Total Asset	11,774.55
	=====
FUND BALANCE	
Z-3-00-00-00.00 Fund Balance	2,368.36

Total Prior Years Fund Balance	2,368.36

Fund Balance Current Year	9,406.19

Total Fund Balance	11,774.55

Total Liability, Fund Balance	11,774.55
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