

07/23/25

Town of Georgia, Vermont General Ledger
Balance Sheet Current Year - Period 6 Jun
General Fund

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GeorgiaTreasurer

Account	Curr Yr Pd 6 Jun Actual
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ASSET**1-1-00-00 CASH**

1-1-00-00-01.00 General Fund Checking	626,424.99
1-1-00-00-01.01 Re-deposit Fund	0.00
1-1-00-00-01.05 Due To/From Other Funds	-1,404,806.25
1-1-00-00-01.10 Cash Drawer	100.00
1-1-00-00-01.15 Cash/ CC/ BC In Transit	-19.00
1-1-00-00-01.25 Fire Dept Petty Cash	0.00
1-1-00-00-01.35 GCEC Donation Monies	7,241.25
1-1-00-00-01.40 TOG Online Payments	172.00
1-1-00-00-01.99 Prepaid Expenses	0.00

Total CASH

-770,887.01

Total Asset

-770,887.01

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

1-2-00-05 PAYROLL

1-2-00-05-10.05 FICA Withholding	0.00
1-2-00-05-10.10 Federal Tax Withholding	0.00
1-2-00-05-10.15 VT Tax Withholding	0.00
1-2-00-05-10.25 Retirement Withholding	11,435.86
1-2-00-05-10.35 Dental Withholding	172.20
1-2-00-05-10.36 Health Withholding	1,406.72
1-2-00-05-10.37 Vision Withholding	36.09
1-2-00-05-10.38 AFLAC Withholding	0.00
1-2-00-05-10.41 Union Dues	172.00

Total PAYROLL

13,222.87

1-2-00-10 TAX RELATED

1-2-00-10-00.05 Due To Taxpayers	15,407.18
1-2-00-10-00.10 Tax Clearing Account	0.00
1-2-00-10-00.15 Prepaid Taxes	0.00

Total TAX RELATED

15,407.18

1-2-00-20 CASH RESTRICTED

1-2-00-20-10.65 Road Work Escrow	0.00
1-2-00-20-10.75 Records Preservation	0.00
1-2-00-20-10.86 Planning Legal Escrow	2,848.50

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1-2-00-20-10.87 Paving/Sidewalk Escrow	4,675.00
1-2-00-20-10.95 Highway Project Fund	0.00

Total CASH RESTRICTED	7,523.50

1-2-00-30 DUE TO SCHOOL	
1-2-00-30-00.05 \$ Due To School	-116,655.03

Total DUE TO SCHOOL	-116,655.03

1-2-40 STATE OF VERMONT	
1-2-40-20-10.00 State Of VT Marriage Lice	260.00
1-2-40-20-10.05 State Of VT Dog Licenses	273.00
1-2-40-20-10.10 State Of VT Fish & Wildli	-26.50

Total STATE OF VERMONT	506.50

Total Liability	-79,285.43

 FUND BALANCE	
 1-3-00 FUND BALANCES	
1-3-00-00-00.00 Fund Balance	720,603.48
1-3-00-00-00.05 Budgeted Fund Balance	0.00

Total FUND BALANCES	720,603.48

Total Prior Years Fund Balance	720,603.48

 Fund Balance Current Year	-1,412,205.06

Total Fund Balance	-691,601.58

Total Liability, Fund Balance	-770,887.01
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