

Account Curr Yr Pd 2 Feb
Actual

ASSET

1-1-00-00 CASH UNRESTRICTED

1-1-00-00-01.00 General Fund Checking	1,950,043.23
1-1-00-00-01.05 Due To/from Other Funds	-2,089,082.49
1-1-00-00-01.10 Cash Drawer	100.00
1-1-00-00-01.15 Cash/ CC/ BC In Transit	-10.00
1-1-00-00-01.25 Fire Dept Petty Cash	286.30
1-1-00-00-01.35 GCEC Donation Monies	4,022.50
1-1-00-00-01.40 TOG Online Payments	129.00

Total CASH UNRESTRICTED -----
-134,511.46

Total Asset -----
-134,511.46
=====

LIABILITY

1-2-00-00 ACCOUNTS PAYABLE

Total ACCOUNTS PAYABLE -----
0.00

1-2-00-05 PAYROLL

1-2-00-05-10.35 Dental Withholding	-214.68
1-2-00-05-10.36 Health Withholding	-79.45
1-2-00-05-10.37 Vision Withholding	-46.83
1-2-00-05-10.38 AFLAC Withholding	25.50

Total PAYROLL -----
-315.46

1-2-00-10 TAX RELATED

1-2-00-10-00.05 Due To Taxpayers	1,300.01
1-2-00-10-00.10 Tax Clearing Account	1,450.00

Total TAX RELATED -----
2,750.01

1-2-00-20 CASH RESTRICTED

1-2-00-20-10.86 Planning Legal Escrow	1,320.00
1-2-00-20-10.87 Paving/Sidewalk Escrow	4,675.00

Total CASH RESTRICTED -----
5,995.00

1-2-00-30 DUE TO SCHOOL

Total DUE TO SCHOOL -----
0.00

1-2-40 STATE OF VERMONT

1-2-40-20-10.05 State Of VT Dog Licenses	260.00
1-2-40-20-10.10 State Of VT Fish & Wildli	47.50

Account	Curr Yr Pd 2 Feb Actual

Total STATE OF VERMONT	307.50
Total Liability	8,737.05

FUND BALANCE	
1-3-00 FUND BALANCES	
1-3-00-00-00.00 Fund Balance	113,617.85
Total FUND BALANCES	113,617.85
Total Prior Years Fund Balance	113,617.85

Fund Balance Current Year	-256,866.36
Total Fund Balance	-143,248.51
Total Liability, Fund Balance	-134,511.46
=====	

Account	Curr Yr Pd 2 Feb Actual

ASSET	
2-1 WATERMAN FUND	

Total WATERMAN FUND	0.00

Total Asset	0.00
	=====
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
	=====

Account Curr Yr Pd 2 Feb
Actual

ASSET

3-1 IMPACT FEES

3-1-00-00-00.00 Impact Fee Checking Acct 104,212.62

Total IMPACT FEES 104,212.62

Total Asset 104,212.62
=====

LIABILITY

3-2-05-20 ADMIN IMPACT FEES

3-2-05-20-04.66 041-2105 Sandy Birch LLC 637.70

3-2-05-20-04.67 067-2106 Jackie Sawyer 221.00

3-2-05-20-04.68 024-2106 B & S Fogg 670.00

3-2-05-20-04.69 058-2106 CAX, LLC 670.00

3-2-05-20-04.70 059-2106 CAX, LLC 670.00

3-2-05-20-04.71 060-2106 CAX, LLC 670.00

3-2-05-20-04.72 065-2107 M & R Cadiuex 670.00

3-2-05-20-04.73 066-2107 Tim Reed Const. 670.00

3-2-05-20-04.74 073-2108 Tim Reed Const. 670.00

3-2-05-20-04.75 074-2109 M & C Boardman 670.00

3-2-05-20-04.76 083-2109 GreenPointe LLC 670.00

3-2-05-20-04.77 086-2110 CAX, LLC 670.00

3-2-05-20-04.78 087-2110 CAX, LLC 670.00

3-2-05-20-04.79 088-2110 John Fox 221.00

3-2-05-20-04.80 091-2110 Tim Reed Const. 670.00

3-2-05-20-04.81 094-2110 Stacey Ring 221.00

3-2-05-20-04.82 001-2201 Tim Reed Const 670.00

3-2-05-20-04.83 004-2202 R & T Hardy 670.00

3-2-05-20-04.84 005-2202 R McCarthy 670.00

3-2-05-20-04.85 006-2202 K Bosenberg 670.00

3-2-05-20-04.86 007-2203 Tim Reed Const 670.00

3-2-05-20-04.87 009-2203 M Flock 670.00

3-2-05-20-04.88 012-2203 CAX LLC 670.00

3-2-05-20-04.89 013-2203 CAX LLC 670.00

3-2-05-20-04.90 014-2203 CAX LLC 670.00

3-2-05-20-04.91 015-2203 CAX LLC 670.00

3-2-05-20-04.92 028-2204 GreenPointe LLC 670.00

3-2-05-20-04.93 034-2205 Tim Reed Const. 670.00

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

Account	Curr Yr Pd	2 Feb Actual
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
3-2-05-20-99.00 Admin Accum Interest		3,166.15
Total ADMIN IMPACT FEES		29,919.85
3-2-05-36 FIRE IMPACT FEES		
3-2-05-36-04.82 001-2201 Tim Reed Const		692.25
3-2-05-36-04.83 004-2202 R & T Hardy		1,735.00
3-2-05-36-04.84 005-2202 R McCarthy		1,735.00
3-2-05-36-04.85 006-2202 K Bosenberg		1,735.00
3-2-05-36-04.86 007-2203 Tim Reed Const		1,735.00
3-2-05-36-04.87 009-2203 M Flock		1,735.00
3-2-05-36-04.88 012-2203 CAX LLC		1,735.00
3-2-05-36-04.89 013-2203 CAX LLC		1,735.00
3-2-05-36-04.90 014-2203 CAX LLC		1,735.00
3-2-05-36-04.91 015-2203 CAX LLC		1,735.00
3-2-05-36-04.92 028-2204 GreenPoint LLC		1,735.00
3-2-05-36-04.93 034-2205 Tim Reed Const.		1,735.00
3-2-05-36-04.94 054-2206 Tim Reed Const.		1,735.00
3-2-05-36-04.95 055-2206 Tim Reed Const.		1,735.00
3-2-05-36-04.96 088-2211 Wyeth Shamp		1,735.00
3-2-05-36-05.01 042-2306 A&L Tatro		573.00
3-2-05-36-05.02 046-2307 Wells/ Boucher		1,735.00
3-2-05-36-05.03 048-2307 K. Bouthillette		573.00
3-2-05-36-05.04 050-2307 T. Forsyth		1,735.00
3-2-05-36-05.05 051-2307 M. Beatrice		1,735.00
3-2-05-36-05.06 052-2307 T. Rooney		1,735.00
3-2-05-36-05.07 057-2308 D. Vining		573.00
3-2-05-36-05.08 069-2309 Reno Vt. LLC		1,735.00
3-2-05-36-05.97 002-2301 Sandy Birch LLC		1,735.00
3-2-05-36-05.98 011-2303 Jeffrey Rossetti		1,735.00
3-2-05-36-05.99 007-2303 T & S Tracy		1,735.00
3-2-05-36-06.00 027-2305 Jeffrey Nielsen		1,735.00
3-2-05-36-06.01 029-2305 Tim Reed Const.		1,735.00
3-2-05-36-99.00 Fire Accum. Interest		3,070.89
Total FIRE IMPACT FEES		47,122.14
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
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

Account	Curr Yr Pd	2 Feb Actual
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. Bouthilette		3.00
3-2-05-38-05.04 050-2307 T. Forsyth		10.00
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

Account	Curr Yr Pd	2 Feb Actual
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
3-2-05-38-99.00 First Response Interest		6.44

Total 1ST RESPONSE IMPACT FEES 546.44

3-2-05-65 PARKS & REC IMPACT FEES

3-2-05-65-04.46 068-1911 Tim Reed Const.		211.11
3-2-05-65-04.47 070-1911 B & H Thweatt		339.00
3-2-05-65-04.48 075-1912 CAX LLC		339.00
3-2-05-65-04.49 016-2005 T & H Cadioux		112.00
3-2-05-65-04.50 021-2005 M & J Leo		340.00
3-2-05-65-04.51 030-2006 Kathy Rabtoy		340.00
3-2-05-65-04.52 058-2007 M Bouthillette		340.00
3-2-05-65-04.53 073-2008 G Gilmond III		340.00
3-2-05-65-04.54 085-2009 NY Pinstripes		340.00
3-2-05-65-04.55 092-2010 K Rabtoy		340.00
3-2-05-65-04.56 098-2011 Tim Reed Const.		340.00
3-2-05-65-04.57 101-2011 G & M Sjolom		340.00
3-2-05-65-04.58 103-2012 Tim Reed Const.		340.00
3-2-05-65-04.59 102-2012 Tim Reed Const.		340.00
3-2-05-65-04.60 006-2102 Tim Reed Const		340.00
3-2-05-65-04.61 013-2103 Elderberry Lodge		112.00
3-2-05-65-04.62 016-2103 K & L Chagnon		340.00
3-2-05-65-04.63 017-2103 Mark Ledoux		112.00
3-2-05-65-04.64 023-2104 Chelsea Howard		112.00
3-2-05-65-04.65 040-2105 Sandy Birch LLC		340.00
3-2-05-65-04.66 041-2105 Sandy Birch LLC		340.00
3-2-05-65-04.67 067-2106 Jackie Sawyer		112.00
3-2-05-65-04.68 024-2106 B & S Fogg		340.00
3-2-05-65-04.69 058-2106 CAX, LLC		340.00
3-2-05-65-04.70 059-2106 CAX, LLC		340.00
3-2-05-65-04.71 060-2106 CAX, LLC		340.00
3-2-05-65-04.72 065-2107 M & R Cadiuex		340.00
3-2-05-65-04.73 066-2107 Tim Reed Const.		340.00
3-2-05-65-04.74 073-2108 Tim Reed Const.		340.00
3-2-05-65-04.75 074-2109 M & C Boardman		340.00
3-2-05-65-04.76 083-2109 GreenPointe LLC		340.00
3-2-05-65-04.77 086-2110 CAX, LLC		340.00
3-2-05-65-04.78 087-2110 CAX, LLC		340.00
3-2-05-65-04.79 088-2110 John Fox		112.00
3-2-05-65-04.80 091-2110 Tim Reed Const.		340.00
3-2-05-65-04.81 094-2110 Stacey Ring		112.00
3-2-05-65-04.82 001-2201 Tim Reed Const		340.00
3-2-05-65-04.83 004-2202 R & T Hardy		340.00
3-2-05-65-04.84 005-2202 R McCarthy		340.00

Account	Curr Yr Pd	2 Feb Actual
3-2-05-65-04.85 006-2202 K Bosenberg		340.00
3-2-05-65-04.86 007-2203 Tim Reed Const		340.00
3-2-05-65-04.87 009-2203 M Flock		340.00
3-2-05-65-04.88 012-2203 CAX LLC		340.00
3-2-05-65-04.89 013-2203 CAX LLC		340.00
3-2-05-65-04.90 014-2203 CAX LLC		340.00
3-2-05-65-04.91 015-2203 CAX LLC		340.00
3-2-05-65-04.92 028-2204 GreenPoint LLC		340.00
3-2-05-65-04.93 034-2205 Tim Reed Const.		340.00
3-2-05-65-04.94 054-2206 Tim Reed Const.		340.00
3-2-05-65-04.95 055-2206 Tim Reed Const.		340.00
3-2-05-65-04.96 088-2211 Wyeth Shamp		340.00
3-2-05-65-05.01 042-2306 A&L Tatro		112.00
3-2-05-65-05.02 046-2307 Wells/ Boucher		340.00
3-2-05-65-05.03 048-2307 K. Bouthilette		112.00
3-2-05-65-05.04 050-2307 T. Forsyth		340.00
3-2-05-65-05.05 051-2307 M. Beatrice		340.00
3-2-05-65-05.06 052-2307 T. Rooney		340.00
3-2-05-65-05.07 057-2308 D. Vining		112.00
3-2-05-65-05.08 069-2309 Reno Vt. LLC		340.00
3-2-05-65-05.97 002-2301 Sandy Birch, LLC		340.00
3-2-05-65-05.98 011-2303 Jeffrey Rossetti		340.00
3-2-05-65-05.99 007-2303 T & S Tracy		340.00
3-2-05-65-06.00 027-2305 Jeffrey Nielsen		340.00
3-2-05-65-06.01 029-2305 Tim Reed Const.		340.00
3-2-05-65-99.00 Parks Rec Accum Interest		701.92
Total PARKS & REC IMPACT FEES		20,051.03
3-2-05-70 LIBRARY IMPACT FEES		
3-2-05-70-99.00 Library Accum Interest		1.27
Total LIBRARY IMPACT FEES		1.27
3-2-10-30 HIGHWAY IMPACT FEES		
3-2-10-30-04.94 054-2206 Tim Reed Const.		63.59
3-2-10-30-04.95 055-2206 Tim Reed Const.		495.00
3-2-10-30-04.96 088-2211 Wyeth Shamp		495.00
3-2-10-30-05.01 042-2306 A&L Tatro		163.00
3-2-10-30-05.02 046-2307 Wells/ Boucher		495.00
3-2-10-30-05.03 048-2307 K. Bouthilette		163.00
3-2-10-30-05.04 050-2307 T. Rooney		495.00
3-2-10-30-05.05 051-2307 M. Beatrice		495.00
3-2-10-30-05.06 052-2307 T. Rooney		495.00
3-2-10-30-05.07 057-2308 D. Vining		163.00
3-2-10-30-05.08 069-2309 Reno Vt. LLC		495.00
3-2-10-30-05.97 002-2301 Tim Reed Const.		495.00
3-2-10-30-05.98 011-2303 Jeffrey Rossetti		495.00
3-2-10-30-05.99 007-2303 T & S Tracy		495.00
3-2-10-30-06.00 027-2305 Jeffrey Nielsen		495.00

Account	Curr Yr Pd 2 Feb Actual
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3-2-10-30-06.01 029-2305 Tim Reed Const.	495.00
3-2-10-30-99.00 Highway Accum Interest	79.30

Total HIGHWAY IMPACT FEES	6,571.89

Total Liability	104,212.62

FUND BALANCE	

Total Prior Years Fund Balance	0.00

Fund Balance Current Year	0.00

Total Fund Balance	0.00

Total Liability, Fund Balance	104,212.62
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Account	Curr Yr Pd 2 Feb Actual
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ASSET

4-1 LONG TERM DEBT

Total LONG TERM DEBT	----- 0.00
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Total Asset	----- 0.00 =====
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LIABILITY

4-2-00-30-00.28 2010 Fire Station (2030)	490,000.00
4-2-00-30-00.50 2019 Gilmond Land (2024)	16,739.32
4-2-00-30-00.55 2018 Loader Loan (2025)	29,429.38
4-2-00-30-00.60 2020 Kenworth Loan (2025)	29,667.64
4-2-00-30-00.65 2020 Tandem Loan (2024)	26,230.00
4-2-00-30-00.70 2005 Ladder Truck (2025)	50,821.22
4-2-00-30-00.75 2021 Hwy Garage (2041)	2,697,000.00
4-2-00-30-00.80 2020 GMC One-Ton (2024)	16,420.51

Total Liability	----- 3,356,308.07 -----
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FUND BALANCE

4-3-00-00-00.00 Fund Balance	-3,356,308.07
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Total Prior Years Fund Balance	----- -3,356,308.07 -----
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Fund Balance Current Year	0.00
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Total Fund Balance	----- -3,356,308.07 -----
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Total Liability, Fund Balance	----- 0.00 =====
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Account	Curr Yr Pd 2 Feb Actual
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ASSET

5-1 FIRE DEPT RESERVE	
5-1-00-00-01.05 Due To/from Other Funds	130,083.99

Total FIRE DEPT RESERVE	130,083.99

Total Asset	130,083.99
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FUND BALANCE

5-3-00-00-00.00 Fund Balance	130,004.13

Total Prior Years Fund Balance	130,004.13

Fund Balance Current Year	79.86

Total Fund Balance	130,083.99

Total Liability, Fund Balance	130,083.99
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Account	Curr Yr Pd 2 Feb Actual
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ASSET

6-1 FIRST RESP RESERVE	
6-1-00-00-01.05 Due To/from Other Funds	9,477.67

Total FIRST RESP RESERVE	9,477.67

Total Asset	9,477.67
	=====

FUND BALANCE

6-3-00-00-00.00 First Resonse Fund Balanc	9,471.85

Total Prior Years Fund Balance	9,471.85

Fund Balance Current Year	5.82

Total Fund Balance	9,477.67

Total Liability, Fund Balance	9,477.67
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03/08/24
12:19 pm

Town of Georgia, Vermont General Ledger
Balance Sheet Current Year - Period 2 Feb
Parks & Rec Reserve Fund

Page 1 of 1
GeorgiaTreasurer

Account Curr Yr Pd 2 Feb
Actual

ASSET

7-1 PARKS & RECREATION

7-1-00-00-01.05 Due To/from Other Funds 38,749.92

Total PARKS & RECREATION **38,749.92**

Total Asset **38,749.92**

FUND BALANCE

7-3-00-00-00.00 Parks & Rec Fund Balance 38,458.75

Total Prior Years Fund Balance **38,458.75**

Fund Balance Current Year 291.17

Total Fund Balance **38,749.92**

Total Liability, Fund Balance **38,749.92**

Town of Georgia, Vermont General Ledger
Balance Sheet Current Year - Period 2 Feb
Library Reserve Fund

Account Curr Yr Pd 2 Feb
Actual

ASSET

8-1 LIBRARY RESERVE	
8-1-00-00-01.05 Due To/from Other Funds	15,312.52

Total LIBRARY RESERVE	15,312.52

Total Asset	15,312.52
	=====

FUND BALANCE

8-3-00-00-00.00 Library Fund Balance	15,303.12

Total Prior Years Fund Balance	15,303.12

Fund Balance Current Year	9.40

Total Fund Balance	15,312.52

Total Liability, Fund Balance	15,312.52
	=====

Account Curr Yr Pd 2 Feb
Actual

ASSET

9-1 GCC RESERVE FUND

9-1-00-00-01.05 Due To/from Other Funds 127,232.11

Total GCC RESERVE FUND 127,232.11

Total Asset 127,232.11

=====

FUND BALANCE

9-3-00-00-00.00 Fund Balance 122,154.00

Total Prior Years Fund Balance 122,154.00

Fund Balance Current Year 5,078.11

Total Fund Balance 127,232.11

Total Liability, Fund Balance 127,232.11

=====

Account Curr Yr Pd 2 Feb
Actual

ASSET

A-1 GCC GENERAL FUND

A-1-00-00-01.05 Due To/from Other Funds 47,248.37

Total GCC GENERAL FUND **47,248.37**

Total Asset **47,248.37**

FUND BALANCE

A-3-00-00-00.00 Fund Balance 46,951.98

Total Prior Years Fund Balance **46,951.98**

Fund Balance Current Year 296.39

Total Fund Balance **47,248.37**

Total Liability, Fund Balance **47,248.37**

Town of Georgia, Vermont General Ledger
Balance Sheet Current Year - Period 2 Feb
Highway Reserve Fund

Account	Curr Yr Pd 2 Feb Actual

ASSET	
B-1 HIGHWAY RESERVE FUND	
B-1-00-00-01.00 Highway Reserve Fund	135,251.72

Total HIGHWAY RESERVE FUND	135,251.72

Total Asset	135,251.72
	=====
FUND BALANCE	
B-3-00-00-00.00 Fund Balance	135,198.73

Total Prior Years Fund Balance	135,198.73

Fund Balance Current Year	52.99

Total Fund Balance	135,251.72

Total Liability, Fund Balance	135,251.72
	=====

Town of Georgia, Vermont General Ledger
Balance Sheet Current Year - Period 2 Feb
Planning Reserve Fund

Account	Curr Yr Pd 2 Feb Actual

ASSET	
C-1 PLANNING RESERVE FUND	
C-1-00-00-01.05 Due To/from Other Funds	973.96

Total PLANNING RESERVE FUND	973.96

Total Asset	973.96
	=====
FUND BALANCE	
C-3-00-00-00.00 Fund Balance	13.57
C-3-00-00-00.05 Planning Fund Balance	959.79

Total Prior Years Fund Balance	973.36

Fund Balance Current Year	0.60

Total Fund Balance	973.96

Total Liability, Fund Balance	973.96
	=====

Account	Curr Yr Pd 2 Feb Actual

ASSET	
D-1 BRIDGE RESERVE FUND	
D-1-00-00-01.05 Due To/from Other Funds	183,949.13

Total BRIDGE RESERVE FUND	183,949.13

Total Asset	183,949.13
	=====
FUND BALANCE	
D-3-00-00-00.00 Fund Balance	183,836.20

Total Prior Years Fund Balance	183,836.20

Fund Balance Current Year	112.93

Total Fund Balance	183,949.13

Total Liability, Fund Balance	183,949.13
	=====

Account	Curr Yr Pd 2 Feb Actual

ASSET	
E-1 ADMIN RESERVE FUND	
E-1-00-00-01.05 Due To/from Other Funds	8,745.89

Total ADMIN RESERVE FUND	8,745.89

Total Asset	8,745.89
	=====
 FUND BALANCE	
E-3-00-00-00.00 Fund Balance	3,306.18
E-3-00-00-00.01 Veterans Memorial Fund	5,434.34

Total Prior Years Fund Balance	8,740.52

Fund Balance Current Year	5.37

Total Fund Balance	8,745.89

Total Liability, Fund Balance	8,745.89
	=====

Town of Georgia, Vermont General Ledger
Balance Sheet Current Year - Period 2 Feb
Records Preservation Fund

Account	Curr Yr Pd 2 Feb Actual

ASSET	
F-1 RECORDS PRESERVATION	
F-1-00-00-01.05 Due To/from Other Funds	79,538.67

Total RECORDS PRESERVATION	79,538.67

Total Asset	79,538.67
	=====
FUND BALANCE	
F-3-00-00-00.00 Fund Balance	78,046.16

Total Prior Years Fund Balance	78,046.16

Fund Balance Current Year	1,492.51

Total Fund Balance	79,538.67

Total Liability, Fund Balance	79,538.67
	=====

Account	Curr Yr Pd 2 Feb Actual

ASSET	
G-1 REAPPRAISAL FUND	
G-1-00-00-01.05 Due To/from Other Funds	288,416.06

Total REAPPRAISAL FUND	288,416.06

Total Asset	288,416.06
	=====
FUND BALANCE	
G-3-00-00-00.00 Fund Balance	288,238.99

Total Prior Years Fund Balance	288,238.99

Fund Balance Current Year	177.07

Total Fund Balance	288,416.06

Total Liability, Fund Balance	288,416.06
	=====

Account	Curr Yr Pd 2 Feb Actual

ASSET	
I-1-00-00-01.00 Paving Escrow Account	2,488.09

Total Asset	2,488.09
	=====
FUND BALANCE	
I-3-00-00-00.00 Paving Fund Balance	2,486.69

Total Prior Years Fund Balance	2,486.69

Fund Balance Current Year	1.40

Total Fund Balance	2,488.09

Total Liability, Fund Balance	2,488.09
	=====

Account	Curr Yr Pd 2 Feb Actual

ASSET	
J-1-00-00-01.00 Cemetery Fund	27,810.53

Total Asset	27,810.53
	=====
FUND BALANCE	
J-3-00-00-00.00 Fund Balance	27,794.58

Total Prior Years Fund Balance	27,794.58

Fund Balance Current Year	15.95

Total Fund Balance	27,810.53

Total Liability, Fund Balance	27,810.53
	=====

Account	Curr Yr Pd 2 Feb Actual

ASSET	
K-1-00-00-01.05 Due To/from Other Funds	1,059,098.67

Total Asset	1,059,098.67
	=====
FUND BALANCE	
K-3-00-00-00.00 Fund Balance	1,067,799.32

Total Prior Years Fund Balance	1,067,799.32

Fund Balance Current Year	-8,700.65

Total Fund Balance	1,059,098.67

Total Liability, Fund Balance	1,059,098.67
	=====

Town of Georgia, Vermont General Ledger
Balance Sheet Current Year - Period 2 Feb
Highway Garage Project

Account	Curr Yr Pd 2 Feb Actual

ASSET	

Total Asset	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 =====

Account	Curr Yr Pd 2 Feb Actual

ASSET	

Total Asset	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 =====

Account	Curr Yr Pd 2 Feb Actual

ASSET	
Z-1-00-00-01.05 Due To/from Other Funds	100,255.54

Total Asset	100,255.54
	=====
FUND BALANCE	
Z-3-00-00-00.00 Fund Balance	96,024.99

Total Prior Years Fund Balance	96,024.99

Fund Balance Current Year	4,230.55

Total Fund Balance	100,255.54

Total Liability, Fund Balance	100,255.54
	=====