

Account/Description	Budget	Balance
<b>1-1-00-00 CASH UNRESTRICTED</b>		
1-1-00-00-01.00 General Fund Checking	0.00	1,950,043.23
1-1-00-00-01.05 Due To/from Other Funds	0.00	-2,089,082.49
1-1-00-00-01.10 Cash Drawer	0.00	100.00
1-1-00-00-01.15 Cash/ CC/ BC In Transit	0.00	-10.00
1-1-00-00-01.25 Fire Dept Petty Cash	0.00	286.30
1-1-00-00-01.35 GCEC Donation Monies	0.00	4,022.50
1-1-00-00-01.40 TOG Online Payments	0.00	129.00
<b>Total CASH UNRESTRICTED</b>	<b>0.00</b>	<b>-134,511.46</b>
<b>Total Asset</b>	<b>0.00</b>	<b>-134,511.46</b>
<b>1-2-00-00 ACCOUNTS PAYABLE</b>		
1-2-00-00-00.00 Accounts Payable	0.00	0.00
<b>Total ACCOUNTS PAYABLE</b>	<b>0.00</b>	<b>0.00</b>
<b>1-2-00-05 PAYROLL</b>		
1-2-00-05-10.25 Retirement Withholding	0.00	0.00
1-2-00-05-10.35 Dental Withholding	0.00	-214.68
1-2-00-05-10.36 Health Withholding	0.00	-79.45
1-2-00-05-10.37 Vision Withholding	0.00	-46.83
1-2-00-05-10.38 AFLAC Withholding	0.00	25.50
1-2-00-05-10.41 Union Dues	0.00	0.00
<b>Total PAYROLL</b>	<b>0.00</b>	<b>-315.46</b>
<b>1-2-00-10 TAX RELATED</b>		
1-2-00-10-00.05 Due To Taxpayers	0.00	1,300.01
1-2-00-10-00.10 Tax Clearing Account	0.00	1,450.00
<b>Total TAX RELATED</b>	<b>0.00</b>	<b>2,750.01</b>
<b>1-2-00-20 CASH RESTRICTED</b>		
1-2-00-20-10.86 Planning Legal Escrow	0.00	1,320.00
1-2-00-20-10.87 Paving/Sidewalk Escrow	0.00	4,675.00
<b>Total CASH RESTRICTED</b>	<b>0.00</b>	<b>5,995.00</b>
<b>1-2-00-30 DUE TO SCHOOL</b>		
<b>Total DUE TO SCHOOL</b>	<b>0.00</b>	<b>0.00</b>
<b>1-2-40 STATE OF VERMONT</b>		
1-2-40-20-10.05 State Of VT Dog Licenses	0.00	260.00
1-2-40-20-10.10 State Of VT Fish & Wildli	0.00	47.50
<b>Total STATE OF VERMONT</b>	<b>0.00</b>	<b>307.50</b>

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Town of Georgia, Vermont General Ledger  
Trial Balance - General Fund  
Current Year - Period 2 Feb

Account/Description	Budget	Balance
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<b>Total Liability</b>	<b>0.00</b>	<b>8,737.05</b>
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<b>1-3-00 FUND BALANCES</b>		
1-3-00-00-00.00 Fund Balance	0.00	113,617.85
1-3-00-00-00.05 Budgeted Fund Balance	2,921,732.29	0.00
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<b>Total FUND BALANCES</b>	<b>2,921,732.29</b>	<b>113,617.85</b>
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<b>Total Fund Balance</b>	<b>2,921,732.29</b>	<b>113,617.85</b>
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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>1-6-00-00 TAX REVENUES</b>				
1-6-00-00-00.15 Delinquent Taxes	0.00	3,575.72	-3,575.72	-756.68
1-6-00-00-00.20 Interest: Delinquent Tax	4,500.00	98.70	4,401.30	0.00
1-6-00-00-00.25 Delinquent Collector Fees	7,200.00	346.59	6,853.41	0.00
<b>Total TAX REVENUES</b>	<b>11,700.00</b>	<b>4,021.01</b>	<b>7,678.99</b>	<b>-756.68</b>
<b>1-6-00-05 FEES, LICENSES, FINES</b>				
1-6-00-05-00.10 DRB Fees	10,000.00	4,710.00	5,290.00	4,710.00
1-6-00-05-00.13 Vault Time	750.00	116.00	634.00	59.00
1-6-00-05-00.14 Green Mountain Passports	60.00	2.00	58.00	0.00
1-6-00-05-00.15 Zoning Fees	18,000.00	1,650.00	16,350.00	1,000.00
1-6-00-05-00.16 DMV Registration Fees	100.00	12.00	88.00	3.00
1-6-00-05-00.17 Recording Fees	40,000.00	4,011.00	35,989.00	2,637.00
1-6-00-05-00.18 Marriage Licenses	200.00	0.00	200.00	0.00
1-6-00-05-00.19 Hunting & Fishing License	100.00	11.50	88.50	5.00
1-6-00-05-00.20 Overweight Permit Fees	1,000.00	285.00	715.00	200.00
1-6-00-05-00.25 Dog Licenses	2,500.00	219.00	2,281.00	163.00
1-6-00-05-00.30 Driveway Permit Fees	500.00	420.00	80.00	270.00
1-6-00-05-00.40 Liquor Licenses	210.00	0.00	210.00	0.00
1-6-00-05-00.45 Parks & Rec Revenues	2,500.00	0.00	2,500.00	0.00
<b>Total FEES, LICENSES, FINES</b>	<b>75,920.00</b>	<b>11,436.50</b>	<b>64,483.50</b>	<b>9,047.00</b>
<b>1-6-00-10 STATE OF VERMONT</b>				
1-6-00-10-00.05 State Aid To Highways	83,130.59	0.00	83,130.59	0.00
1-6-00-10-00.10 Traffic Fines	1,200.00	101.50	1,098.50	101.50
1-6-00-10-00.15 Railroad Tax	4,635.00	0.00	4,635.00	0.00
1-6-00-10-00.20 PILOT Payment	3,721.00	0.00	3,721.00	0.00
1-6-00-10-00.25 State/Fed Reimbursements	43,000.00	0.00	43,000.00	0.00
1-6-00-10-00.30 Appraisals	0.00	18,912.50	-18,912.50	18,912.50
1-6-00-10-00.40 Equalization Payment	2,200.00	0.00	2,200.00	0.00
<b>Total STATE OF VERMONT</b>	<b>137,886.59</b>	<b>19,014.00</b>	<b>118,872.59</b>	<b>19,014.00</b>
<b>1-6-00-20 OTHER REVENUE</b>				
1-6-00-20-00.20 School Reimbursement	57,000.00	0.00	57,000.00	0.00
1-6-00-20-00.25 Miscellaneous Revenue	5,000.00	5,838.68	-838.68	3,547.05
1-6-00-20-00.30 Interest On Investments	150.00	45.41	104.59	25.96
1-6-00-20-00.40 Greenbacker Revenue	90,000.00	45,000.00	45,000.00	0.00
1-6-00-20-00.60 Copier Income	5,000.00	771.80	4,228.20	279.40
1-6-00-20-00.70 Cell Tower Rent Pmts	15,000.00	10,723.94	4,276.06	5,376.32
1-6-00-20-00.85 Gifts to Town	600.00	0.00	600.00	0.00
1-6-00-20-00.91 Library Revenue	200.00	0.00	200.00	0.00
1-6-00-20-00.92 Highway Revenue	400.00	0.00	400.00	0.00
<b>Total OTHER REVENUE</b>	<b>173,350.00</b>	<b>62,379.83</b>	<b>110,970.17</b>	<b>9,228.73</b>
<b>1-6-02-25 GRANTS &amp; CAPTIAL REV.</b>				
1-6-02-25-00.45 Revenue-Impact Fee Fund	0.00	611.11	-611.11	611.11

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
1-6-02-25-30.00 Highway Grant Revenue	0.00	149,698.25	-149,698.25	149,698.25
<b>Total GRANTS &amp; CAPTIAL REV.</b>	<b>0.00</b>	<b>150,309.36</b>	<b>-150,309.36</b>	<b>150,309.36</b>
<b>Total Revenues</b>	<b>398,856.59</b>	<b>247,160.70</b>	<b>151,695.89</b>	<b>186,842.41</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>1-7-02 GRANTS &amp; CAPITAL EXP.</b>				
<b>1-7-02-20 Admin/Boards/Commissions</b>				
1-7-02-20-52.10 Admin Prchse-Impact Fees	0.00	611.11	-611.11	611.11
<b>Total Admin/Boards/Commissions</b>	<b>0.00</b>	<b>611.11</b>	<b>-611.11</b>	<b>611.11</b>
<b>1-7-02-36 Fire &amp; Rescue Department</b>				
<b>Total Fire &amp; Rescue Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-7-02-65 Parks &amp; Recreation</b>				
<b>Total Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-7-02-70 Library</b>				
<b>Total Library</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-7-02-80 HIGHWAY</b>				
<b>Total HIGHWAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GRANTS &amp; CAPITAL EXP.</b>	<b>0.00</b>	<b>611.11</b>	<b>-611.11</b>	<b>611.11</b>
<b>1-7-05 GENERAL GOVERNMENT</b>				
<b>1-7-05-05 SELECTBOARD</b>				
1-7-05-05-10.05 Selectboard Salaries	5,500.00	1,500.00	4,000.00	0.00
1-7-05-05-10.10 Administrative Salaries	213,434.00	32,255.44	181,178.56	14,569.58
1-7-05-05-10.20 Fire Warden Salaries	200.00	0.00	200.00	0.00
1-7-05-05-10.21 Gen Gov Social Security	17,429.30	2,547.44	14,881.86	1,341.10
1-7-05-05-10.22 Gen Gov Retirement	10,795.00	1,760.36	9,034.64	752.84
1-7-05-05-10.23 Gen Gov Insurance Benefit	39,564.48	9,178.14	30,386.34	3,297.08
1-7-05-05-10.24 Gen Gov HSA	2,500.00	2,500.00	0.00	0.00
1-7-05-05-10.25 Gen Gov Insurance Dental	889.44	179.90	709.54	71.96
1-7-05-05-27.00 Selectboard Expenses	1,200.00	140.68	1,059.32	0.00
1-7-05-05-27.05 Town Boards Salaries	8,700.00	860.00	7,840.00	240.00
1-7-05-05-43.00 Legal Expenses	45,000.00	4,920.00	40,080.00	2,870.00
1-7-05-05-44.00 Admin Consultant Services	1,100.00	0.00	1,100.00	0.00
1-7-05-05-45.00 Admin Contracted Services	13,850.00	1,318.72	12,531.28	593.56
1-7-05-05-48.00 Property & Casualty Ins	99,000.00	0.00	99,000.00	0.00
1-7-05-05-51.00 Town Audit	20,000.00	0.00	20,000.00	0.00
1-7-05-05-90.00 General Contingency	150.00	0.00	150.00	0.00
<b>Total SELECTBOARD</b>	<b>479,312.22</b>	<b>57,160.68</b>	<b>422,151.54</b>	<b>23,736.12</b>
<b>1-7-05-07 LOAN PAYMENTS</b>				
1-7-05-07-00.10 Fire Station - VMBB	70,000.00	0.00	70,000.00	0.00
1-7-05-07-00.22 Gilmond Land Purchase	16,732.76	0.00	16,732.76	0.00
1-7-05-07-00.30 Highway Garage Bldg Loan	150,000.00	0.00	150,000.00	0.00
1-7-05-07-00.40 2023 Pumper/Tanker	0.00	82,338.67	-82,338.67	82,338.67

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-05-07-47.00 Loan Interest	119,000.00	0.00	119,000.00	0.00
<b>Total LOAN PAYMENTS</b>	<b>355,732.76</b>	<b>82,338.67</b>	<b>273,394.09</b>	<b>82,338.67</b>
<b>1-7-05-10 TOWN CLERK</b>				
1-7-05-10-10.05 Clerk's Office Salary	72,100.00	12,115.35	59,984.65	5,384.60
1-7-05-10-10.10 Ballot Clerk's Salaries	10,662.60	80.00	10,582.60	0.00
1-7-05-10-10.15 Asst Clerk's Salaries	47,668.40	8,176.23	39,492.17	3,790.79
1-7-05-10-10.16 Clerks Office Social Secu	9,977.97	1,565.69	8,412.28	445.61
1-7-05-10-10.17 Clerks Office Retirement	9,528.50	1,618.29	7,910.21	719.24
1-7-05-10-10.18 Clerks Office Insurance B	20,042.04	3,340.36	16,701.68	1,670.18
1-7-05-10-10.19 Clerks Office - HSA Acct	1,250.00	1,250.00	0.00	0.00
1-7-05-10-10.20 Clerks Office Ins. Dental	444.72	107.94	336.78	35.98
1-7-05-10-25.00 Election Expenses	5,000.00	0.00	5,000.00	0.00
1-7-05-10-50.00 Dog Licenses	550.00	0.00	550.00	0.00
1-7-05-10-99.00 Clerk's Misc. Expenses	50.00	0.00	50.00	0.00
<b>Total TOWN CLERK</b>	<b>177,274.23</b>	<b>28,253.86</b>	<b>149,020.37</b>	<b>12,046.40</b>
<b>1-7-05-15 TOWN TREASURER</b>				
1-7-05-15-10.00 Treas/ Tax Collect Salary	68,556.80	11,062.08	57,494.72	5,120.00
1-7-05-15-10.01 Treasurer Social Security	5,244.60	846.27	4,398.33	391.71
1-7-05-15-10.02 Treasurer Retirement	5,827.33	862.07	4,965.26	435.20
1-7-05-15-10.03 Treasurer Insurance Benef	8,922.96	2,182.77	6,740.19	2,182.77
1-7-05-15-10.04 Treasurer HSA Acct.	1,250.00	0.00	1,250.00	0.00
1-7-05-15-10.05 Treasurer Ins. Dental	444.72	71.96	372.76	35.98
<b>Total TOWN TREASURER</b>	<b>90,246.41</b>	<b>15,025.15</b>	<b>75,221.26</b>	<b>8,165.66</b>
<b>1-7-05-16 DELINQUENT TAX COLLECTOR</b>				
1-7-05-16-10.00 DTC Collectors Fees	13,000.00	1,385.52	11,614.48	346.59
1-7-05-16-10.01 DTC Social Security	994.50	105.99	888.51	26.52
1-7-05-16-99.00 DTC Misc Expense	150.00	0.00	150.00	0.00
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>14,144.50</b>	<b>1,491.51</b>	<b>12,652.99</b>	<b>373.11</b>
<b>1-7-05-20 ADMINISTRATIVE</b>				
1-7-05-20-21.00 Admin Postage	7,000.00	1,118.15	5,881.85	1,003.00
1-7-05-20-22.00 Admin Office Supplies	5,500.00	471.60	5,028.40	188.37
1-7-05-20-22.10 Admin Copier Expense	4,500.00	683.61	3,816.39	325.98
1-7-05-20-25.00 Printing/Publishing	7,000.00	1,303.81	5,696.19	1,303.81
1-7-05-20-29.00 Admin Mileage	600.00	19.65	580.35	15.72
1-7-05-20-44.00 Admin Training	3,500.00	10.00	3,490.00	0.00
1-7-05-20-44.06 Computer Hardware	5,000.00	0.00	5,000.00	0.00
1-7-05-20-44.07 Computer Software & Licen	32,995.00	10,730.32	22,264.68	2,978.42
1-7-05-20-44.08 Web Services	8,319.00	8,169.00	150.00	0.00
1-7-05-20-44.09 Security Monitoring	660.00	0.00	660.00	0.00
1-7-05-20-44.10 Security Equipment	2,500.00	0.00	2,500.00	0.00
1-7-05-20-44.11 IT Labor Services	5,000.00	577.75	4,422.25	417.50
<b>Total ADMINISTRATIVE</b>	<b>82,574.00</b>	<b>23,083.89</b>	<b>59,490.11</b>	<b>6,232.80</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>1-7-05-28 PUBLIC WORKS</b>				
1-7-05-28-10.00 Public Works Salaries	113,124.90	13,755.30	99,369.60	5,887.00
1-7-05-28-10.01 Public Works Sick Pay	8,196.30	0.00	8,196.30	0.00
1-7-05-28-10.02 Public Works Social Secur	8,654.05	1,470.35	7,183.70	547.13
1-7-05-28-10.03 Public Works Retirement	6,188.00	1,716.17	4,471.83	646.78
1-7-05-28-10.04 Public Works Insurance Be	29,180.40	4,863.42	24,316.98	2,431.71
1-7-05-28-10.05 Public Works Ins. HSA Acc	1,750.00	1,750.00	0.00	0.00
1-7-05-28-10.06 Public Works Ins. Dental	444.72	107.94	336.78	35.98
1-7-05-28-30.20 Town Beach Utilities	4,000.00	267.37	3,732.63	85.43
1-7-05-28-30.25 Fire & Rescue Utilities	15,500.00	4,336.47	11,163.53	2,745.13
1-7-05-28-30.30 Library Utilities	15,500.00	2,434.00	13,066.00	1,237.42
1-7-05-28-30.35 Old Hwy Garage Utilities	5,000.00	2,865.27	2,134.73	2,224.40
1-7-05-28-30.50 Town Hall Utilities	13,200.00	3,043.50	10,156.50	1,900.75
1-7-05-28-30.70 New Hwy Garage Utilities	20,000.00	4,528.13	15,471.87	2,880.75
1-7-05-28-30.75 Streetlight Electricity	3,000.00	681.94	2,318.06	462.94
1-7-05-28-45.05 Building Maint. Other	1,000.00	0.00	1,000.00	0.00
1-7-05-28-45.10 Cemetery Maintenance	2,100.00	0.00	2,100.00	0.00
1-7-05-28-45.15 Cemetery Mowing	500.00	0.00	500.00	0.00
1-7-05-28-45.20 Town Beach Bldg. Maint	5,000.00	0.00	5,000.00	0.00
1-7-05-28-45.25 Fire & Rescue Bldg Maint.	5,500.00	1,025.06	4,474.94	385.99
1-7-05-28-45.30 Library Building Maint.	8,000.00	177.02	7,822.98	177.02
1-7-05-28-45.50 Town Hall Building Maint.	7,512.00	525.95	6,986.05	411.98
1-7-05-28-45.60 Janitorial Supply/Svs.	11,470.00	2,321.87	9,148.13	2,266.10
1-7-05-28-45.70 New Hwy Bldg. Maint.	7,100.00	846.13	6,253.87	157.50
1-7-05-28-49.00 Roadside Flags	1,000.00	0.00	1,000.00	0.00
1-7-05-28-55.50 Town Hall Building Supply	1,600.00	77.52	1,522.48	77.52
1-7-05-28-55.70 New Hwy Bldg. Supply	1,500.00	0.00	1,500.00	0.00
<b>Total PUBLIC WORKS</b>	<b>296,020.37</b>	<b>46,793.41</b>	<b>249,226.96</b>	<b>24,561.53</b>
<b>1-7-05-30 PUBLIC SAFETY</b>				
1-7-05-30-10.00 Constables Compensation	500.00	0.00	500.00	0.00
1-7-05-30-10.01 Constable Social Security	38.25	0.00	38.25	0.00
1-7-05-30-20.00 Dispatching Services	62,658.00	0.00	62,658.00	0.00
1-7-05-30-45.00 Emergency Medical Service	82,981.74	17,655.69	65,326.05	11,770.46
1-7-05-30-45.05 Law Enforcement	50,000.00	1,035.92	48,964.08	1,035.92
<b>Total PUBLIC SAFETY</b>	<b>196,177.99</b>	<b>18,691.61</b>	<b>177,486.38</b>	<b>12,806.38</b>
<b>1-7-05-32 ANIMAL CONTROL</b>				
1-7-05-32-10.00 Animal Control Services	1,500.00	53.84	1,446.16	26.93
1-7-05-32-10.01 Animal Control Social Sec	114.75	0.00	114.75	0.00
1-7-05-32-27.00 Animal Control Expenses	1,000.00	0.00	1,000.00	0.00
1-7-05-32-29.00 Animal Control Mileage	500.00	101.52	398.48	64.84
<b>Total ANIMAL CONTROL</b>	<b>3,114.75</b>	<b>155.36</b>	<b>2,959.39</b>	<b>91.77</b>
1-7-05-34-10.00 Health Officers Salaries	620.00	0.00	620.00	0.00
1-7-05-34-10.01 Health Officer Social Sec	47.43	0.00	47.43	0.00

12:17 pm

Trial Balance - General Fund

GeorgiaTreasurer

Current Year - Period 2 Feb

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-05-34-27.00 Health Officers Expenses	200.00	0.00	200.00	0.00
1-7-05-34-29.00 Health Officers Mileage	50.00	0.00	50.00	0.00
<b>1-7-05-36 FIRE &amp; RESCUE DEPT.</b>				
1-7-05-36-10.00 Fire & Rescue Salaries	114,275.20	13,816.14	100,459.06	6,947.92
1-7-05-36-10.10 Fire & Rescue OT Labor	5,000.00	159.74	4,840.26	98.33
1-7-05-36-10.15 Fire & Rescue Social Secu	9,124.55	1,023.42	8,101.13	513.23
1-7-05-36-10.16 Fire & Rescue Retirement	4,066.40	530.73	3,535.67	232.76
1-7-05-36-10.17 Fire & Rescue Ins. Benefi	20,768.88	3,461.50	17,307.38	1,730.75
1-7-05-36-10.18 Fire & Rescue HSA Accts.	1,250.00	1,250.00	0.00	0.00
1-7-05-36-10.19 Fire & Rescue Ins. Dental	444.72	107.94	336.78	35.98
1-7-05-36-19.00 Fire & Rescue AD&D Ins.	3,309.00	3,309.00	0.00	0.00
1-7-05-36-22.00 Fire & Rescue Supplies	500.00	39.99	460.01	39.99
1-7-05-36-22.05 Fire & Rescue Medical Sup	6,000.00	356.74	5,643.26	54.80
1-7-05-36-44.10 Fire & Rescue Training	6,500.00	1,316.90	5,183.10	1,128.90
1-7-05-36-44.20 Fire Prevention	1,500.00	0.00	1,500.00	0.00
1-7-05-36-52.20 Fire & Rescue Turn Out Ge	0.00	0.00	0.00	-843.97
1-7-05-36-52.25 Fire Dept Hose	2,750.00	0.00	2,750.00	0.00
1-7-05-36-52.35 Fire & Rescue Communicati	2,000.00	782.00	1,218.00	782.00
1-7-05-36-52.40 GFD Computer/Office Suppl	6,000.00	0.00	6,000.00	0.00
1-7-05-36-63.00 GFD Equiq Prshe/Repair	5,500.00	168.60	5,331.40	168.60
1-7-05-36-63.05 GFD Truck/App Repairs	12,500.00	1,881.25	10,618.75	212.82
1-7-05-36-64.00 Fire Dept. Annual Testing	11,000.00	1,404.50	9,595.50	1,404.50
1-7-05-36-88.00 GFD Transfer to Reserve	20,000.00	0.00	20,000.00	0.00
1-7-05-36-88.09 Interest on Fire Debt	10,483.07	0.00	10,483.07	0.00
1-7-05-36-88.15 Pumper/ Tanker	72,619.52	0.00	72,619.52	0.00
1-7-05-36-88.20 Ladder Truck	25,203.85	0.00	25,203.85	0.00
1-7-05-36-90.00 Fire Dept Awards	1,250.00	0.00	1,250.00	0.00
1-7-05-36-99.00 GFD Miscellaneous Exp.	500.00	0.00	500.00	0.00
<b>Total FIRE &amp; RESCUE DEPT.</b>	<b>342,545.19</b>	<b>29,608.45</b>	<b>312,936.74</b>	<b>12,506.61</b>
<b>1-7-05-45 ASSESSOR</b>				
1-7-05-45-44.00 Assessor Contracted Svs	43,500.00	0.00	43,500.00	0.00
<b>Total ASSESSOR</b>	<b>43,500.00</b>	<b>0.00</b>	<b>43,500.00</b>	<b>0.00</b>
<b>1-7-05-60 REGIONAL</b>				
1-7-05-60-05.00 County Tax	70,603.85	0.00	70,603.85	0.00
1-7-05-60-49.05 NW Regional Plan Comm Due	5,789.00	0.00	5,789.00	0.00
1-7-05-60-49.10 VLCT Dues	7,864.50	0.00	7,864.50	0.00
1-7-05-60-49.15 Other Dues	400.00	0.00	400.00	0.00
1-7-05-60-49.20 FCIDC Dues	1,500.00	0.00	1,500.00	0.00
<b>Total REGIONAL</b>	<b>86,157.35</b>	<b>0.00</b>	<b>86,157.35</b>	<b>0.00</b>
<b>1-7-05-65 PARKS AND RECREATION</b>				
1-7-05-65-22.05 Recreation Pool Exp.	10,000.00	1,866.00	8,134.00	0.00
1-7-05-65-64.00 Parks/Rec Community Event	11,000.00	0.00	11,000.00	0.00
1-7-05-65-88.00 P&R Transfer to Reserve	4,500.00	267.38	4,232.62	0.00
1-7-05-65-99.00 Parks/Rec Misc Expense	3,500.00	0.00	3,500.00	0.00



Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>Total PARKS AND RECREATION</b>	<b>29,000.00</b>	<b>2,133.38</b>	<b>26,866.62</b>	<b>0.00</b>
<b>1-7-05-70 LIBRARY</b>				
1-7-05-70-10.00 Library Salaries	90,905.74	16,680.40	74,225.34	7,577.34
1-7-05-70-11.00 Library Social Security	6,954.29	1,187.76	5,766.53	541.60
1-7-05-70-12.00 Library Retirement	5,596.37	912.15	4,684.22	405.40
1-7-05-70-14.00 Library Health Insurance	20,042.04	3,376.34	16,665.70	1,706.16
1-7-05-70-14.05 Library HRA Funding	1,250.00	1,250.00	0.00	1,201.26
1-7-05-70-16.00 Library Dental Insurance	444.72	71.96	372.76	0.00
1-7-05-70-22.00 Library Supplies	700.00	0.00	700.00	0.00
1-7-05-70-22.05 Library Adult Books	4,700.00	0.00	4,700.00	0.00
1-7-05-70-22.10 Library Childrens Books	1,755.00	85.65	1,669.35	85.65
1-7-05-70-22.25 Young Adult Books	250.00	0.00	250.00	0.00
1-7-05-70-22.30 Library Interlibrary Loan	1,524.00	0.00	1,524.00	0.00
1-7-05-70-22.35 Library Online/Electronic	3,500.00	1,426.64	2,073.36	1,426.64
1-7-05-70-22.36 Library Tech Support	500.00	0.00	500.00	0.00
1-7-05-70-22.40 Library Copier Lease	1,250.00	0.00	1,250.00	0.00
1-7-05-70-44.00 Library Training/Workshop	500.00	0.00	500.00	0.00
1-7-05-70-44.05 Library Educational Progr	1,000.00	0.00	1,000.00	0.00
1-7-05-70-52.05 Library Prchse-Current yr	600.00	0.00	600.00	0.00
1-7-05-70-63.00 Library Equipment Repair	750.00	0.00	750.00	0.00
1-7-05-70-99.00 Library Misc Expense	788.00	0.00	788.00	0.00
<b>Total LIBRARY</b>	<b>143,010.16</b>	<b>24,990.90</b>	<b>118,019.26</b>	<b>12,944.05</b>
<b>1-7-05-75 BENEFITS</b>				
1-7-05-75-13.00 Unemployment	1,300.00	247.00	1,053.00	247.00
1-7-05-75-15.00 Insurance - Cobra	350.00	0.00	350.00	0.00
1-7-05-75-20.00 Worker Comp. Insurance	30,480.00	0.00	30,480.00	0.00
<b>Total BENEFITS</b>	<b>32,130.00</b>	<b>247.00</b>	<b>31,883.00</b>	<b>247.00</b>
<b>1-7-05-80 CONSERVATION</b>				
1-7-05-80-52.00 GCC Prchse - Current Yr	4,760.00	207.58	4,552.42	157.58
1-7-05-80-88.00 GCC Transfer to Reserve	13,000.00	5,000.00	8,000.00	0.00
1-7-05-80-88.05 GCC Transfer to General	0.00	267.38	-267.38	0.00
<b>Total CONSERVATION</b>	<b>17,760.00</b>	<b>5,474.96</b>	<b>12,285.04</b>	<b>157.58</b>
<b>Total GENERAL GOVERNMENT</b>	<b>2,389,617.36</b>	<b>335,448.83</b>	<b>2,054,168.53</b>	<b>196,207.68</b>
<b>1-7-10 HIGHWAY</b>				
1-7-10-05-10.05 Highway Labor	227,526.00	35,376.75	192,149.25	16,852.29
1-7-10-05-10.10 Highway OT Labor	78,500.00	19,044.60	59,455.40	5,647.25
1-7-10-05-10.11 Highway Social Security	23,410.99	3,588.07	19,822.92	1,555.58
1-7-10-05-10.12 Highway Retirement	26,517.96	4,005.03	22,512.93	1,768.98
1-7-10-05-10.13 Highway Ins. Benefits	89,513.76	10,055.66	79,458.10	5,027.83
1-7-10-05-10.14 Highway Ins Dental	1,778.88	287.84	1,491.04	143.92
1-7-10-05-10.16 Highway HSA	5,000.00	6,250.00	-1,250.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-10-05-45.05 Highway Training	0.00	300.00	-300.00	300.00
1-7-10-05-45.10 Road Marking	3,000.00	0.00	3,000.00	0.00
1-7-10-05-45.15 Paving/blacktop	45,000.00	1,239.04	43,760.96	0.00
1-7-10-05-55.05 Erosion Control	5,500.00	0.00	5,500.00	0.00
1-7-10-05-55.20 Processed Aggregate	36,000.00	9,395.50	26,604.50	8,276.92
1-7-10-05-55.30 Dust Control	14,000.00	0.00	14,000.00	0.00
1-7-10-05-55.35 State Permit Fee for Hwys	5,000.00	1,350.00	3,650.00	1,350.00
1-7-10-15-45.00 Tree/brush Removal	3,000.00	0.00	3,000.00	0.00
1-7-10-15-50.00 Roadside Main. - Con Serv	16,000.00	0.00	16,000.00	0.00
1-7-10-15-55.00 Roadsigns	4,000.00	0.00	4,000.00	0.00
1-7-10-20-55.00 Winter Sand/Salt	113,000.00	45,579.17	67,420.83	25,166.05
1-7-10-20-62.00 Winter Parts and Supplies	0.00	353.00	-353.00	353.00
1-7-10-25-55.05 Bridge/Culvert Materials	16,000.00	0.00	16,000.00	0.00
1-7-10-30-51.00 Fuels And Oils	57,000.00	21,511.61	35,488.39	12,322.52
1-7-10-30-52.20 Small Tools and Equipment	3,000.00	674.28	2,325.72	214.32
1-7-10-30-52.25 Hwy Equipment Rental	9,000.00	881.24	8,118.76	420.00
1-7-10-30-62.00 Hwy Parts & Supplies	23,500.00	5,552.40	17,947.60	4,355.89
1-7-10-30-62.10 2012 Backhoe	3,000.00	0.00	3,000.00	0.00
1-7-10-30-62.40 2017 Tandem	6,500.00	24.11	6,475.89	24.11
1-7-10-30-62.50 Grader	4,000.00	0.00	4,000.00	0.00
1-7-10-30-62.55 Roadside Mower	1,400.00	360.80	1,039.20	360.80
1-7-10-30-62.60 2020 Tandem	7,000.00	113.90	6,886.10	0.00
1-7-10-30-62.65 2018 Loader	3,000.00	103.98	2,896.02	103.98
1-7-10-30-62.70 2020 Kenworth	2,500.00	0.00	2,500.00	0.00
1-7-10-30-62.75 2013 International	3,000.00	235.35	2,764.65	0.00
1-7-10-30-62.80 2014 International	8,000.00	456.16	7,543.84	0.00
1-7-10-30-62.85 2020 GMC Sierra	2,000.00	300.00	1,700.00	0.00
1-7-10-30-62.90 2022 GMC Sierra	1,500.00	384.41	1,115.59	0.00
1-7-10-30-80.00 Equipment Loan Interest	1,848.03	0.00	1,848.03	0.00
1-7-10-30-80.10 2018 Loader	14,545.45	0.00	14,545.45	0.00
1-7-10-30-80.15 2020 GMC Truck	16,315.18	0.00	16,315.18	0.00
1-7-10-30-80.20 2020 International Tandem	13,110.00	0.00	13,110.00	0.00
1-7-10-30-80.25 Kenworth Plow Truck	14,306.27	0.00	14,306.27	0.00
1-7-10-40-18.00 Highway Uniforms/Boots	7,500.00	544.22	6,955.78	322.16
<b>Total HIGHWAY</b>	<b>914,772.52</b>	<b>167,967.12</b>	<b>746,805.40</b>	<b>84,565.60</b>
<b>1-7-30-95 APPROPRIATIONS</b>				
1-7-30-95-00.05 Age Well	550.00	0.00	550.00	0.00
1-7-30-95-00.55 St. Albans Watershed	2,000.00	0.00	2,000.00	0.00
1-7-30-95-00.65 Friends of No Lake Champl	3,000.00	0.00	3,000.00	0.00
1-7-30-95-00.75 Green-Up Vermont	350.00	0.00	350.00	0.00
1-7-30-95-00.85 NW Solid Waste	6,299.00	0.00	6,299.00	0.00
1-7-30-95-00.90 Georgia Historial Soc.	4,000.00	0.00	4,000.00	0.00
<b>Total APPROPRIATIONS</b>	<b>16,199.00</b>	<b>0.00</b>	<b>16,199.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>3,320,588.88</b>	<b>504,027.06</b>	<b>2,816,561.82</b>	<b>281,384.39</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

03/08/24  
12:17 pm

Town of Georgia, Vermont General Ledger  
Trial Balance - General Fund  
Current Year - Period 2 Feb

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
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=====				
Total Debits: 5,779,537.93    Total Credits: 5,779,537.93				

03/08/24  
12:17 pm

Town of Georgia, Vermont General Ledger  
Trial Balance - School Fund  
Current Year - Period 2 Feb

Account/Description	Budget	Balance
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<b>2-1 WATERMAN FUND</b>		
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<b>Total WATERMAN FUND</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total School Fund</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====

Total Debits: 0.00    Total Credits: 0.00

Account/Description	Budget	Balance
<b>3-1 IMPACT FEES</b>		
3-1-00-00-00.00 Impact Fee Checking Acct	0.00	104,212.62
<b>Total IMPACT FEES</b>	<b>0.00</b>	<b>104,212.62</b>
<b>Total Asset</b>	<b>0.00</b>	<b>104,212.62</b>
<b>3-2-05-20 ADMIN IMPACT FEES</b>		
3-2-05-20-04.65 040-2105 Sandy Birch LLC	0.00	0.00
3-2-05-20-04.66 041-2105 Sandy Birch LLC	0.00	637.70
3-2-05-20-04.67 067-2106 Jackie Sawyer	0.00	221.00
3-2-05-20-04.68 024-2106 B & S Fogg	0.00	670.00
3-2-05-20-04.69 058-2106 CAX, LLC	0.00	670.00
3-2-05-20-04.70 059-2106 CAX, LLC	0.00	670.00
3-2-05-20-04.71 060-2106 CAX, LLC	0.00	670.00
3-2-05-20-04.72 065-2107 M & R Cadiuex	0.00	670.00
3-2-05-20-04.73 066-2107 Tim Reed Const.	0.00	670.00
3-2-05-20-04.74 073-2108 Tim Reed Const.	0.00	670.00
3-2-05-20-04.75 074-2109 M & C Boardman	0.00	670.00
3-2-05-20-04.76 083-2109 GreenPointe LLC	0.00	670.00
3-2-05-20-04.77 086-2110 CAX, LLC	0.00	670.00
3-2-05-20-04.78 087-2110 CAX, LLC	0.00	670.00
3-2-05-20-04.79 088-2110 John Fox	0.00	221.00
3-2-05-20-04.80 091-2110 Tim Reed Const.	0.00	670.00
3-2-05-20-04.81 094-2110 Stacey Ring	0.00	221.00
3-2-05-20-04.82 001-2201 Tim Reed Const	0.00	670.00
3-2-05-20-04.83 004-2202 R & T Hardy	0.00	670.00
3-2-05-20-04.84 005-2202 R McCarthy	0.00	670.00
3-2-05-20-04.85 006-2202 K Bosenberg	0.00	670.00
3-2-05-20-04.86 007-2203 Tim Reed Const	0.00	670.00
3-2-05-20-04.87 009-2203 M Flock	0.00	670.00
3-2-05-20-04.88 012-2203 CAX LLC	0.00	670.00
3-2-05-20-04.89 013-2203 CAX LLC	0.00	670.00
3-2-05-20-04.90 014-2203 CAX LLC	0.00	670.00
3-2-05-20-04.91 015-2203 CAX LLC	0.00	670.00
3-2-05-20-04.92 028-2204 GreenPointe LLC	0.00	670.00
3-2-05-20-04.93 034-2205 Tim Reed Const.	0.00	670.00
3-2-05-20-04.94 054-2206 Tim Reed Const.	0.00	670.00
3-2-05-20-04.95 055-2206 Tim Reed Const.	0.00	670.00
3-2-05-20-04.96 088-2211 Wyeth Shamp	0.00	670.00
3-2-05-20-05.01 042-2306 A&L Tatro	0.00	221.00
3-2-05-20-05.02 046-2307 Wells/ Boucher	0.00	670.00
3-2-05-20-05.03 048-2307 K. Bouthilette	0.00	221.00
3-2-05-20-05.04 050-2307 T. Forsyth	0.00	670.00
3-2-05-20-05.05 051-2307 M. Beatrice	0.00	670.00
3-2-05-20-05.06 052-2307 T. Rooney	0.00	670.00
3-2-05-20-05.07 057-2308 D. Vining	0.00	221.00
3-2-05-20-05.08 069-2309 Reno Vt. LLC	0.00	670.00
3-2-05-20-05.97 002-2301 Sandy Birch LLC	0.00	670.00
3-2-05-20-05.98 011-2303 Jeffrey Rossetti	0.00	670.00

Account/Description	Budget	Balance
3-2-05-20-05.99 007-2303 T & S Tracy	0.00	670.00
3-2-05-20-06.00 027-2305 Jeffrey Nielsen	0.00	670.00
3-2-05-20-06.01 029-2305 Tim Reed Const.	0.00	670.00
3-2-05-20-99.00 Admin Accum Interest	0.00	3,166.15
<b>Total ADMIN IMPACT FEES</b>	<b>0.00</b>	<b>29,919.85</b>
<b>3-2-05-36 FIRE IMPACT FEES</b>		
3-2-05-36-04.82 001-2201 Tim Reed Const	0.00	692.25
3-2-05-36-04.83 004-2202 R & T Hardy	0.00	1,735.00
3-2-05-36-04.84 005-2202 R McCarthy	0.00	1,735.00
3-2-05-36-04.85 006-2202 K Bosenberg	0.00	1,735.00
3-2-05-36-04.86 007-2203 Tim Reed Const	0.00	1,735.00
3-2-05-36-04.87 009-2203 M Flock	0.00	1,735.00
3-2-05-36-04.88 012-2203 CAX LLC	0.00	1,735.00
3-2-05-36-04.89 013-2203 CAX LLC	0.00	1,735.00
3-2-05-36-04.90 014-2203 CAX LLC	0.00	1,735.00
3-2-05-36-04.91 015-2203 CAX LLC	0.00	1,735.00
3-2-05-36-04.92 028-2204 GreenPoint LLC	0.00	1,735.00
3-2-05-36-04.93 034-2205 Tim Reed Const.	0.00	1,735.00
3-2-05-36-04.94 054-2206 Tim Reed Const.	0.00	1,735.00
3-2-05-36-04.95 055-2206 Tim Reed Const.	0.00	1,735.00
3-2-05-36-04.96 088-2211 Wyeth Shamp	0.00	1,735.00
3-2-05-36-05.01 042-2306 A&L Tatro	0.00	573.00
3-2-05-36-05.02 046-2307 Wells/ Boucher	0.00	1,735.00
3-2-05-36-05.03 048-2307 K. Bouthillette	0.00	573.00
3-2-05-36-05.04 050-2307 T. Forsyth	0.00	1,735.00
3-2-05-36-05.05 051-2307 M. Beatrice	0.00	1,735.00
3-2-05-36-05.06 052-2307 T. Rooney	0.00	1,735.00
3-2-05-36-05.07 057-2308 D. Vining	0.00	573.00
3-2-05-36-05.08 069-2309 Reno Vt. LLC	0.00	1,735.00
3-2-05-36-05.97 002-2301 Sandy Birch LLC	0.00	1,735.00
3-2-05-36-05.98 011-2303 Jeffrey Rossetti	0.00	1,735.00
3-2-05-36-05.99 007-2303 T & S Tracy	0.00	1,735.00
3-2-05-36-06.00 027-2305 Jeffrey Nielsen	0.00	1,735.00
3-2-05-36-06.01 029-2305 Tim Reed Const.	0.00	1,735.00
3-2-05-36-99.00 Fire Accum. Interest	0.00	3,070.89
<b>Total FIRE IMPACT FEES</b>	<b>0.00</b>	<b>47,122.14</b>
<b>3-2-05-38 1ST RESPONSE IMPACT FEES</b>		
3-2-05-38-04.49 016-2005 T & H Cadieux	0.00	3.00
3-2-05-38-04.50 021-2005 M & J Leo	0.00	10.00
3-2-05-38-04.51 030-2006 Kathy Rabtoy	0.00	10.00
3-2-05-38-04.52 058-2007 M Bouthillette	0.00	10.00
3-2-05-38-04.53 073-2008 G Gilmond II	0.00	10.00
3-2-05-38-04.54 085-2009 NY Pinstripes	0.00	10.00
3-2-05-38-04.55 092-2010 K Rabtoy	0.00	10.00
3-2-05-38-04.56 098-2011 Tim Reed Const.	0.00	10.00
3-2-05-38-04.57 101-2011 G & M Sjoblom	0.00	10.00
3-2-05-38-04.58 103-2012 Tim Reed Const.	0.00	10.00

Account/Description	Budget	Balance
3-2-05-38-04.59 102-2012 Tim Reed Const.	0.00	10.00
3-2-05-38-04.60 006-2102 Tim Reed Const	0.00	10.00
3-2-05-38-04.61 013-2103 Elderberry Lodge	0.00	3.00
3-2-05-38-04.62 016-2103 K & L Chagnon	0.00	10.00
3-2-05-38-04.63 017-2103 Mark Ledoux	0.00	3.00
3-2-05-38-04.64 023-2104 Chelsea Howard	0.00	3.00
3-2-05-38-04.65 040-2105 Sandy Birch LLC	0.00	10.00
3-2-05-38-04.66 041-2105 Sandy Birch LLC	0.00	10.00
3-2-05-38-04.67 067-2106 Jackie Sawyer	0.00	3.00
3-2-05-38-04.68 024-2106 B & S Fogg	0.00	10.00
3-2-05-38-04.69 058-2106 CAX, LLC	0.00	10.00
3-2-05-38-04.70 059-2106 CAX, LLC	0.00	10.00
3-2-05-38-04.71 060-2106 CAX, LLC	0.00	10.00
3-2-05-38-04.72 065-2107 M & R Cadiuex	0.00	10.00
3-2-05-38-04.73 066-2107 Tim Reed Const.	0.00	10.00
3-2-05-38-04.74 073-2108 Tim Reed Const.	0.00	10.00
3-2-05-38-04.75 074-2109 M & C Boardman	0.00	10.00
3-2-05-38-04.76 083-2109 GreenPointe LLC	0.00	10.00
3-2-05-38-04.77 086-2110 CAX, LLC	0.00	10.00
3-2-05-38-04.78 087-2110 CAX, LLC	0.00	10.00
3-2-05-38-04.79 088-2110 John Fox	0.00	3.00
3-2-05-38-04.80 091-2110 Tim Reed Const.	0.00	10.00
3-2-05-38-04.81 094-2110 Stacey Ring	0.00	3.00
3-2-05-38-04.82 001-2201 Tim Reed Const	0.00	10.00
3-2-05-38-04.83 004-2202 R & T Hardy	0.00	10.00
3-2-05-38-04.84 005-2202 R McCarthy	0.00	10.00
3-2-05-38-04.85 006-2202 K Bosenberg	0.00	10.00
3-2-05-38-04.86 007-2203 Tim Reed Const	0.00	10.00
3-2-05-38-04.87 009-2203 M Flock	0.00	10.00
3-2-05-38-04.88 012-2203 CAX LLC	0.00	10.00
3-2-05-38-04.89 013-2203 CAX LLC	0.00	10.00
3-2-05-38-04.90 014-2203 CAX LLC	0.00	10.00
3-2-05-38-04.91 015-2203 CAX LLC	0.00	10.00
3-2-05-38-04.92 028-2204 GreenPointe LLC	0.00	10.00
3-2-05-38-04.93 034-2205 Tim Reed Const.	0.00	10.00
3-2-05-38-04.94 054-2206 Tim Reed Const.	0.00	10.00
3-2-05-38-04.95 055-2206 Tim Reed Const.	0.00	10.00
3-2-05-38-04.96 088-2211 Wyeth Shamp	0.00	10.00
3-2-05-38-05.01 042-2306 A&L Tatro	0.00	3.00
3-2-05-38-05.02 046-2307 Wells/ Boucher	0.00	10.00
3-2-05-38-05.03 048-2307 K. Bouthilette	0.00	3.00
3-2-05-38-05.04 050-2307 T. Forsyth	0.00	10.00
3-2-05-38-05.05 051-2307 M. Beatrice	0.00	10.00
3-2-05-38-05.06 052-2307 T. Rooney	0.00	10.00
3-2-05-38-05.07 057-2308 D. Vining	0.00	3.00
3-2-05-38-05.08 069-2309 Reno Vt. LLC	0.00	10.00
3-2-05-38-05.97 002-2301 Sandy Birch. LLC	0.00	10.00
3-2-05-38-05.98 011-2303 Jeffrey Rossetti	0.00	10.00
3-2-05-38-05.99 007-2303 T & S Tracy	0.00	10.00
3-2-05-38-06.00 027-2305 Jeffrey Nielsen	0.00	10.00
3-2-05-38-06.01 029-2305 Tim Reed Const.	0.00	10.00

Account/Description	Budget	Balance
3-2-05-38-99.00 First Response Interest	0.00	6.44
<b>Total 1ST RESPONSE IMPACT FEES</b>	<b>0.00</b>	<b>546.44</b>
<b>3-2-05-65 PARKS &amp; REC IMPACT FEES</b>		
3-2-05-65-04.46 068-1911 Tim Reed Const.	0.00	211.11
3-2-05-65-04.47 070-1911 B & H Thweatt	0.00	339.00
3-2-05-65-04.48 075-1912 CAX LLC	0.00	339.00
3-2-05-65-04.49 016-2005 T & H Cadieux	0.00	112.00
3-2-05-65-04.50 021-2005 M & J Leo	0.00	340.00
3-2-05-65-04.51 030-2006 Kathy Rabtoy	0.00	340.00
3-2-05-65-04.52 058-2007 M Bouthillette	0.00	340.00
3-2-05-65-04.53 073-2008 G Gilmond III	0.00	340.00
3-2-05-65-04.54 085-2009 NY Pinstripes	0.00	340.00
3-2-05-65-04.55 092-2010 K Rabtoy	0.00	340.00
3-2-05-65-04.56 098-2011 Tim Reed Const.	0.00	340.00
3-2-05-65-04.57 101-2011 G & M Sjoblom	0.00	340.00
3-2-05-65-04.58 103-2012 Tim Reed Const.	0.00	340.00
3-2-05-65-04.59 102-2012 Tim Reed Const.	0.00	340.00
3-2-05-65-04.60 006-2102 Tim Reed Const	0.00	340.00
3-2-05-65-04.61 013-2103 Elderberry Lodge	0.00	112.00
3-2-05-65-04.62 016-2103 K & L Chagnon	0.00	340.00
3-2-05-65-04.63 017-2103 Mark Ledoux	0.00	112.00
3-2-05-65-04.64 023-2104 Chelsea Howard	0.00	112.00
3-2-05-65-04.65 040-2105 Sandy Birch LLC	0.00	340.00
3-2-05-65-04.66 041-2105 Sandy Birch LLC	0.00	340.00
3-2-05-65-04.67 067-2106 Jackie Sawyer	0.00	112.00
3-2-05-65-04.68 024-2106 B & S Fogg	0.00	340.00
3-2-05-65-04.69 058-2106 CAX, LLC	0.00	340.00
3-2-05-65-04.70 059-2106 CAX, LLC	0.00	340.00
3-2-05-65-04.71 060-2106 CAX, LLC	0.00	340.00
3-2-05-65-04.72 065-2107 M & R Cadiuex	0.00	340.00
3-2-05-65-04.73 066-2107 Tim Reed Const.	0.00	340.00
3-2-05-65-04.74 073-2108 Tim Reed Const.	0.00	340.00
3-2-05-65-04.75 074-2109 M & C Boardman	0.00	340.00
3-2-05-65-04.76 083-2109 GreenPointe LLC	0.00	340.00
3-2-05-65-04.77 086-2110 CAX, LLC	0.00	340.00
3-2-05-65-04.78 087-2110 CAX, LLC	0.00	340.00
3-2-05-65-04.79 088-2110 John Fox	0.00	112.00
3-2-05-65-04.80 091-2110 Tim Reed Const.	0.00	340.00
3-2-05-65-04.81 094-2110 Stacey Ring	0.00	112.00
3-2-05-65-04.82 001-2201 Tim Reed Const	0.00	340.00
3-2-05-65-04.83 004-2202 R & T Hardy	0.00	340.00
3-2-05-65-04.84 005-2202 R McCarthy	0.00	340.00
3-2-05-65-04.85 006-2202 K Bosenberg	0.00	340.00
3-2-05-65-04.86 007-2203 Tim Reed Const	0.00	340.00
3-2-05-65-04.87 009-2203 M Flock	0.00	340.00
3-2-05-65-04.88 012-2203 CAX LLC	0.00	340.00
3-2-05-65-04.89 013-2203 CAX LLC	0.00	340.00
3-2-05-65-04.90 014-2203 CAX LLC	0.00	340.00
3-2-05-65-04.91 015-2203 CAX LLC	0.00	340.00



Account/Description	Budget	Balance
3-2-05-65-04.92 028-2204 GreenPoint LLC	0.00	340.00
3-2-05-65-04.93 034-2205 Tim Reed Const.	0.00	340.00
3-2-05-65-04.94 054-2206 Tim Reed Const.	0.00	340.00
3-2-05-65-04.95 055-2206 Tim Reed Const.	0.00	340.00
3-2-05-65-04.96 088-2211 Wyeth Shamp	0.00	340.00
3-2-05-65-05.01 042-2306 A&L Tatro	0.00	112.00
3-2-05-65-05.02 046-2307 Wells/ Boucher	0.00	340.00
3-2-05-65-05.03 048-2307 K. Bouthilette	0.00	112.00
3-2-05-65-05.04 050-2307 T. Forsyth	0.00	340.00
3-2-05-65-05.05 051-2307 M. Beatrice	0.00	340.00
3-2-05-65-05.06 052-2307 T. Rooney	0.00	340.00
3-2-05-65-05.07 057-2308 D. Vining	0.00	112.00
3-2-05-65-05.08 069-2309 Reno Vt. LLC	0.00	340.00
3-2-05-65-05.97 002-2301 Sandy Birch, LLC	0.00	340.00
3-2-05-65-05.98 011-2303 Jeffrey Rossetti	0.00	340.00
3-2-05-65-05.99 007-2303 T & S Tracy	0.00	340.00
3-2-05-65-06.00 027-2305 Jeffrey Nielsen	0.00	340.00
3-2-05-65-06.01 029-2305 Tim Reed Const.	0.00	340.00
3-2-05-65-99.00 Parks Rec Accum Interest	0.00	701.92
<b>Total PARKS &amp; REC IMPACT FEES</b>	<b>0.00</b>	<b>20,051.03</b>
<b>3-2-05-70 LIBRARY IMPACT FEES</b>		
3-2-05-70-99.00 Library Accum Interest	0.00	1.27
<b>Total LIBRARY IMPACT FEES</b>	<b>0.00</b>	<b>1.27</b>
<b>3-2-10-30 HIGHWAY IMPACT FEES</b>		
3-2-10-30-04.94 054-2206 Tim Reed Const.	0.00	63.59
3-2-10-30-04.95 055-2206 Tim Reed Const.	0.00	495.00
3-2-10-30-04.96 088-2211 Wyeth Shamp	0.00	495.00
3-2-10-30-05.01 042-2306 A&L Tatro	0.00	163.00
3-2-10-30-05.02 046-2307 Wells/ Boucher	0.00	495.00
3-2-10-30-05.03 048-2307 K. Bouthilette	0.00	163.00
3-2-10-30-05.04 050-2307 T. Rooney	0.00	495.00
3-2-10-30-05.05 051-2307 M. Beatrice	0.00	495.00
3-2-10-30-05.06 052-2307 T. Rooney	0.00	495.00
3-2-10-30-05.07 057-2308 D. Vining	0.00	163.00
3-2-10-30-05.08 069-2309 Reno Vt. LLC	0.00	495.00
3-2-10-30-05.97 002-2301 Tim Reed Const.	0.00	495.00
3-2-10-30-05.98 011-2303 Jeffrey Rossetti	0.00	495.00
3-2-10-30-05.99 007-2303 T & S Tracy	0.00	495.00
3-2-10-30-06.00 027-2305 Jeffrey Nielsen	0.00	495.00
3-2-10-30-06.01 029-2305 Tim Reed Const.	0.00	495.00
3-2-10-30-99.00 Highway Accum Interest	0.00	79.30
<b>Total HIGHWAY IMPACT FEES</b>	<b>0.00</b>	<b>6,571.89</b>
<b>Total Liability</b>	<b>0.00</b>	<b>104,212.62</b>

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Town of Georgia, Vermont General Ledger  
Trial Balance - Impact Fees  
Current Year - Period 2 Feb

Account/Description	Budget	Balance
-----	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----
<b>Total Impact Fees</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====

Total Debits: 104,212.62    Total Credits: 104,212.62

Account/Description	Budget	Balance
<b>4-1 LONG TERM DEBT</b>		
<b>Total LONG TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
4-2-00-30-00.28 2010 Fire Station (2030)	0.00	490,000.00
4-2-00-30-00.50 2019 Gilmond Land (2024)	0.00	16,739.32
4-2-00-30-00.55 2018 Loader Loan (2025)	0.00	29,429.38
4-2-00-30-00.60 2020 Kenworth Loan (2025)	0.00	29,667.64
4-2-00-30-00.65 2020 Tandem Loan (2024)	0.00	26,230.00
4-2-00-30-00.70 2005 Ladder Truck (2025)	0.00	50,821.22
4-2-00-30-00.75 2021 Hwy Garage (2041)	0.00	2,697,000.00
4-2-00-30-00.80 2020 GMC One-Ton (2024)	0.00	16,420.51
<b>Total Liability</b>	<b>0.00</b>	<b>3,356,308.07</b>
4-3-00-00-00.00 Fund Balance	0.00	-3,356,308.07
<b>Total Fund Balance</b>	<b>0.00</b>	<b>-3,356,308.07</b>
<b>Total Long Term Loans</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 3,356,308.07    Total Credits: 3,356,308.07

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Town of Georgia, Vermont General Ledger  
Trial Balance - Fire Dept Reserve Fund  
Current Year - Period 2 Feb

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Account/Description	Budget	Balance
-----		
<b>5-1 FIRE DEPT RESERVE</b>		
5-1-00-00-01.05 Due To/from Other Funds	0.00	130,083.99
	-----	-----
<b>Total FIRE DEPT RESERVE</b>	<b>0.00</b>	<b>130,083.99</b>
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>130,083.99</b>
	-----	-----
5-3-00-00-00.00 Fund Balance	0.00	130,004.13
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>130,004.13</b>
	-----	-----

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Town of Georgia, Vermont General Ledger  
Trial Balance - Fire Dept Reserve Fund  
Current Year - Period 2 Feb

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----				
<b>5-6 FIRE DEPT REVENUE</b>				
5-6-00-00-00.00 Fire Dept. Interest	0.00	79.86	-79.86	35.84
-----				
<b>Total FIRE DEPT REVENUE</b>	<b>0.00</b>	<b>79.86</b>	<b>-79.86</b>	<b>35.84</b>
-----				
<b>Total Revenues</b>	<b>0.00</b>	<b>79.86</b>	<b>-79.86</b>	<b>35.84</b>
-----				

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Town of Georgia, Vermont General Ledger  
Trial Balance - Fire Dept Reserve Fund  
Current Year - Period 2 Feb

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----				
<b>5-7 FIRE DEPT EXPENSES</b>				
<b>Total FIRE DEPT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fire Dept Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====

Total Debits: 130,083.99    Total Credits: 130,083.99

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Town of Georgia, Vermont General Ledger  
Trial Balance - 1st Response Reserve Fund  
Current Year - Period 2 Feb

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Account/Description	Budget	Balance
<hr/>		
<b>6-1 FIRST RESP RESERVE</b>		
6-1-00-00-01.05 Due To/from Other Funds	0.00	9,477.67
	<hr/>	<hr/>
<b>Total FIRST RESP RESERVE</b>	<b>0.00</b>	<b>9,477.67</b>
	<hr/>	<hr/>
<b>Total Asset</b>	<b>0.00</b>	<b>9,477.67</b>
	<hr/>	<hr/>
6-3-00-00-00.00 First Resonse Fund Balanc	0.00	9,471.85
	<hr/>	<hr/>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>9,471.85</b>
	<hr/>	<hr/>

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Town of Georgia, Vermont General Ledger  
Trial Balance - 1st Response Reserve Fund  
Current Year - Period 2 Feb

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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----				
<b>6-6 FIRST RESP REVENUE</b>				
6-6-00-00-00.00 GFR Interest Revenue	0.00	5.82	-5.82	2.61
-----				
<b>Total FIRST RESP REVENUE</b>	<b>0.00</b>	<b>5.82</b>	<b>-5.82</b>	<b>2.61</b>
-----				
<b>Total Revenues</b>	<b>0.00</b>	<b>5.82</b>	<b>-5.82</b>	<b>2.61</b>
-----				



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Town of Georgia, Vermont General Ledger  
Trial Balance - 1st Response Reserve Fund  
Current Year - Period 2 Feb

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----				
<b>6-7 FIRST RESP REVENUE</b>				
<b>Total FIRST RESP REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 1st Response Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====

Total Debits: 9,477.67    Total Credits: 9,477.67

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

Account/Description	Budget	Balance
<b>7-1 PARKS &amp; RECREATION</b>		
7-1-00-00-01.05 Due To/from Other Funds	0.00	38,749.92
<b>Total PARKS &amp; RECREATION</b>	<b>0.00</b>	<b>38,749.92</b>
<b>Total Asset</b>	<b>0.00</b>	<b>38,749.92</b>
7-3-00-00-00.00 Parks & Rec Fund Balance	0.00	38,458.75
<b>Total Fund Balance</b>	<b>0.00</b>	<b>38,458.75</b>

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

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
7-6-00-00-00.00 Parks & Rec Interest Rev	0.00	23.79	-23.79	10.68
7-6-00-00-00.05 Parks Transfer in from GF	0.00	267.38	-267.38	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>291.17</b>	<b>-291.17</b>	<b>10.68</b>

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

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----
<b>Total Parks &amp; Rec Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====

Total Debits: 38,749.92    Total Credits: 38,749.92

Account/Description	Budget	Balance
<b>8-1 LIBRARY RESERVE</b>		
8-1-00-00-01.05 Due To/from Other Funds	0.00	15,312.52
<b>Total LIBRARY RESERVE</b>	<b>0.00</b>	<b>15,312.52</b>
<b>Total Asset</b>	<b>0.00</b>	<b>15,312.52</b>
8-3-00-00-00.00 Library Fund Balance	0.00	15,303.12
<b>Total Fund Balance</b>	<b>0.00</b>	<b>15,303.12</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>8-6 LIBRARY REVENUE</b>				
8-6-00-00-00.00 Library Interest Revenue	0.00	9.40	-9.40	4.22
<b>Total LIBRARY REVENUE</b>	<b>0.00</b>	<b>9.40</b>	<b>-9.40</b>	<b>4.22</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>9.40</b>	<b>-9.40</b>	<b>4.22</b>
<b>Total Library Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 15,312.52    Total Credits: 15,312.52

Account/Description	Budget	Balance
<b>9-1 GCC RESERVE FUND</b>		
9-1-00-00-01.05 Due To/from Other Funds	0.00	127,232.11
<b>Total GCC RESERVE FUND</b>	<b>0.00</b>	<b>127,232.11</b>
<b>Total Asset</b>	<b>0.00</b>	<b>127,232.11</b>
9-3-00-00-00.00 Fund Balance	0.00	122,154.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>122,154.00</b>

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

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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----				
<b>9-6 GCC RESERVE REV</b>				
9-6-00-00-00.00 GCC Reserve Fund Int.	0.00	78.11	-78.11	35.05
9-6-00-00-00.05 GCC Transfer in From GF	0.00	5,000.00	-5,000.00	0.00
-----				
<b>Total GCC RESERVE REV</b>	<b>0.00</b>	<b>5,078.11</b>	<b>-5,078.11</b>	<b>35.05</b>
-----				
<b>Total Revenues</b>	<b>0.00</b>	<b>5,078.11</b>	<b>-5,078.11</b>	<b>35.05</b>
-----				



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

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----	-----	-----	-----	-----
9-7 GCC RESERVE EXP.				
-----	-----	-----	-----	-----
Total GCC RESERVE EXP.	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----
Total Conservation Reserve Fund	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

Total Debits: 127,232.11    Total Credits: 127,232.11

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Account/Description	Budget	Balance
<b>A-1 GCC GENERAL FUND</b>		
A-1-00-00-01.05 Due To/from Other Funds	0.00	47,248.37
<b>Total GCC GENERAL FUND</b>	<b>0.00</b>	<b>47,248.37</b>
<b>Total Asset</b>	<b>0.00</b>	<b>47,248.37</b>
A-3-00-00-00.00 Fund Balance	0.00	46,951.98
<b>Total Fund Balance</b>	<b>0.00</b>	<b>46,951.98</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>A-6 GCC GEN FUND REVENUE</b>				
A-6-00-00-00.00 GCC General Fund Int.	0.00	29.01	-29.01	13.02
A-6-00-00-00.05 Transfer In from Gen Fund	0.00	267.38	-267.38	0.00
<b>Total GCC GEN FUND REVENUE</b>	<b>0.00</b>	<b>296.39</b>	<b>-296.39</b>	<b>13.02</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>296.39</b>	<b>-296.39</b>	<b>13.02</b>

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Trial Balance - Conservation General Fund  
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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>A-7 GCC GEN FUND EXPENSE</b>				
<b>Total GCC GEN FUND EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Conservation General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 47,248.37    Total Credits: 47,248.37

Account/Description	Budget	Balance
<b>B-1 HIGHWAY RESERVE FUND</b>		
B-1-00-00-01.00 Highway Reserve Fund	0.00	135,251.72
<b>Total HIGHWAY RESERVE FUND</b>	<b>0.00</b>	<b>135,251.72</b>
<b>Total Asset</b>	<b>0.00</b>	<b>135,251.72</b>
B-3-00-00-00.00 Fund Balance	0.00	135,198.73
<b>Total Fund Balance</b>	<b>0.00</b>	<b>135,198.73</b>

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Trial Balance - Highway Reserve Fund  
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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----				
<b>B-6 HWY RESERVE REVENUE</b>				
B-6-00-00-00.00 Highway Interest Revenue	0.00	52.99	-52.99	37.58
-----				
<b>Total HWY RESERVE REVENUE</b>	<b>0.00</b>	<b>52.99</b>	<b>-52.99</b>	<b>37.58</b>
-----				
<b>Total Revenues</b>	<b>0.00</b>	<b>52.99</b>	<b>-52.99</b>	<b>37.58</b>
-----				

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Town of Georgia, Vermont General Ledger  
Trial Balance - Highway Reserve Fund  
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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>B-7 HWY RESERVE EXPENSES</b>				
<b>Total HWY RESERVE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Highway Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 135,251.72    Total Credits: 135,251.72

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Town of Georgia, Vermont General Ledger  
Trial Balance - Planning Reserve Fund  
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Account/Description	Budget	Balance
<b>C-1 PLANNING RESERVE FUND</b>		
C-1-00-00-01.05 Due To/from Other Funds	0.00	973.96
<b>Total PLANNING RESERVE FUND</b>	<b>0.00</b>	<b>973.96</b>
<b>Total Asset</b>	<b>0.00</b>	<b>973.96</b>
C-3-00-00-00.00 Fund Balance	0.00	13.57
C-3-00-00-00.05 Planning Fund Balance	0.00	959.79
<b>Total Fund Balance</b>	<b>0.00</b>	<b>973.36</b>



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Town of Georgia, Vermont General Ledger  
Trial Balance - Planning Reserve Fund  
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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----				
<b>C-6 PLANNING REVENUE</b>				
C-6-00-00-00.00 Planning Reserve Interest	0.00	0.60	-0.60	0.27
	-----	-----	-----	-----
<b>Total PLANNING REVENUE</b>	<b>0.00</b>	<b>0.60</b>	<b>-0.60</b>	<b>0.27</b>
	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.60</b>	<b>-0.60</b>	<b>0.27</b>
	-----	-----	-----	-----
<b>Total Planning Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====

Total Debits: 973.96    Total Credits: 973.96

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Town of Georgia, Vermont General Ledger  
Trial Balance - Bridge Fund  
Current Year - Period 2 Feb

Account/Description	Budget	Balance
<b>D-1 BRIDGE RESERVE FUND</b>		
D-1-00-00-01.05 Due To/from Other Funds	0.00	183,949.13
<b>Total BRIDGE RESERVE FUND</b>	<b>0.00</b>	<b>183,949.13</b>
<b>Total Asset</b>	<b>0.00</b>	<b>183,949.13</b>
D-3-00-00-00.00 Fund Balance	0.00	183,836.20
<b>Total Fund Balance</b>	<b>0.00</b>	<b>183,836.20</b>

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Town of Georgia, Vermont General Ledger  
Trial Balance - Bridge Fund  
Current Year - Period 2 Feb

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----				
<b>D-6 BRIDGE RESERVE REV</b>				
D-6-00-00-00.00 Bridge Reserve Interest	0.00	112.93	-112.93	50.68
-----				
<b>Total BRIDGE RESERVE REV</b>	<b>0.00</b>	<b>112.93</b>	<b>-112.93</b>	<b>50.68</b>
-----				
<b>Total Revenues</b>	<b>0.00</b>	<b>112.93</b>	<b>-112.93</b>	<b>50.68</b>
-----				

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Town of Georgia, Vermont General Ledger  
Trial Balance - Bridge Fund  
Current Year - Period 2 Feb

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----				
D-7-10 BRIDGE RESERVE EXP.				
-----				
Total BRIDGE RESERVE EXP.	0.00	0.00	0.00	0.00
-----				
Total Expenditures	0.00	0.00	0.00	0.00
-----				
Total Bridge Fund	0.00	0.00	0.00	0.00
=====				

Total Debits: 183,949.13    Total Credits: 183,949.13

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Town of Georgia, Vermont General Ledger  
Trial Balance - Admin Reserve Fund  
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Account/Description	Budget	Balance
<b>E-1 ADMIN RESERVE FUND</b>		
E-1-00-00-01.05 Due To/from Other Funds	0.00	8,745.89
<b>Total ADMIN RESERVE FUND</b>	<b>0.00</b>	<b>8,745.89</b>
<b>Total Asset</b>	<b>0.00</b>	<b>8,745.89</b>
E-3-00-00-00.00 Fund Balance	0.00	3,306.18
E-3-00-00-00.01 Veterans Memorial Fund	0.00	5,434.34
<b>Total Fund Balance</b>	<b>0.00</b>	<b>8,740.52</b>

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

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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----				
<b>E-6 ADMIN RESERVE REV</b>				
E-6-00-00-00.00 Admin Reserve Interest	0.00	5.37	-5.37	2.41
-----				
<b>Total ADMIN RESERVE REV</b>	<b>0.00</b>	<b>5.37</b>	<b>-5.37</b>	<b>2.41</b>
-----				
<b>Total Revenues</b>	<b>0.00</b>	<b>5.37</b>	<b>-5.37</b>	<b>2.41</b>
-----				

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

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----
<b>Total Admin Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====

Total Debits: 8,745.89    Total Credits: 8,745.89

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Town of Georgia, Vermont General Ledger  
Trial Balance - Records Preservation Fund  
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Account/Description	Budget	Balance
<b>F-1 RECORDS PRESERVATION</b>		
F-1-00-00-01.05 Due To/from Other Funds	0.00	79,538.67
<b>Total RECORDS PRESERVATION</b>	<b>0.00</b>	<b>79,538.67</b>
<b>Total Asset</b>	<b>0.00</b>	<b>79,538.67</b>
F-3-00-00-00.00 Fund Balance	0.00	78,046.16
<b>Total Fund Balance</b>	<b>0.00</b>	<b>78,046.16</b>



Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>F-6 RECORDS PRES REVENUE</b>				
F-6-00-00-00.00 Records Pres Interest	0.00	48.51	-48.51	21.91
F-6-00-00-00.10 Recording Fees	0.00	1,444.00	-1,444.00	948.00
<b>Total RECORDS PRES REVENUE</b>	<b>0.00</b>	<b>1,492.51</b>	<b>-1,492.51</b>	<b>969.91</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,492.51</b>	<b>-1,492.51</b>	<b>969.91</b>

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

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----
<b>Total Records Preservation Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====

Total Debits: 79,538.67    Total Credits: 79,538.67

Account/Description	Budget	Balance
<b>G-1 REAPPRAISAL FUND</b>		
G-1-00-00-01.05 Due To/from Other Funds	0.00	288,416.06
<b>Total REAPPRAISAL FUND</b>	<b>0.00</b>	<b>288,416.06</b>
<b>Total Asset</b>	<b>0.00</b>	<b>288,416.06</b>
G-3-00-00-00.00 Fund Balance	0.00	288,238.99
<b>Total Fund Balance</b>	<b>0.00</b>	<b>288,238.99</b>

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Town of Georgia, Vermont General Ledger  
Trial Balance - Reappraisal  
Current Year - Period 2 Feb

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
G-6-00-00-00.00 Reappraisal Interest	0.00	177.07	-177.07	79.46
<b>Total Revenues</b>	<b>0.00</b>	<b>177.07</b>	<b>-177.07</b>	<b>79.46</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Reappraisal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====

Total Debits: 288,416.06    Total Credits: 288,416.06

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Town of Georgia, Vermont General Ledger  
Trial Balance - Paving Escrow  
Current Year - Period 2 Feb

Account/Description	Budget	Balance
I-1-00-00-01.00 Paving Escrow Account	0.00	2,488.09
<b>Total Asset</b>	<b>0.00</b>	<b>2,488.09</b>
I-3-00-00-00.00 Paving Fund Balance	0.00	2,486.69
<b>Total Fund Balance</b>	<b>0.00</b>	<b>2,486.69</b>

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Town of Georgia, Vermont General Ledger  
Trial Balance - Paving Escrow  
Current Year - Period 2 Feb

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
I-6-00-00-00.00 Paving Fund Interest	0.00	1.40	-1.40	0.67
<b>Total Revenues</b>	<b>0.00</b>	<b>1.40</b>	<b>-1.40</b>	<b>0.67</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----
<b>Total Paving Escrow</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====

Total Debits: 2,488.09    Total Credits: 2,488.09



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Town of Georgia, Vermont General Ledger  
Trial Balance - Cemetery Fund  
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Account/Description	Budget	Balance
J-1-00-00-01.00 Cemetery Fund	0.00	27,810.53
<b>Total Asset</b>	<b>0.00</b>	<b>27,810.53</b>
J-3-00-00-00.00 Fund Balance	0.00	27,794.58
<b>Total Fund Balance</b>	<b>0.00</b>	<b>27,794.58</b>

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Town of Georgia, Vermont General Ledger  
Trial Balance - Cemetery Fund  
Current Year - Period 2 Feb

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
J-6-00-00-00.00 Cemetery Fund Interest	0.00	15.95	-15.95	7.72
<b>Total Revenues</b>	<b>0.00</b>	<b>15.95</b>	<b>-15.95</b>	<b>7.72</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----
<b>Total Cemetery Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====

Total Debits: 27,810.53    Total Credits: 27,810.53

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Town of Georgia, Vermont General Ledger  
Trial Balance - APRA Fund  
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Account/Description	Budget	Balance
K-1-00-00-01.05 Due To/from Other Funds	0.00	1,059,098.67
<b>Total Asset</b>	<b>0.00</b>	<b>1,059,098.67</b>
K-3-00-00-00.00 Fund Balance	0.00	1,067,799.32
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,067,799.32</b>

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Town of Georgia, Vermont General Ledger  
Trial Balance - APRA Fund  
Current Year - Period 2 Feb

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
K-6-00-00-00.00 ARPA Fund Interest	0.00	652.47	-652.47	292.53
<b>Total Revenues</b>	<b>0.00</b>	<b>652.47</b>	<b>-652.47</b>	<b>292.53</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
K-7-05-20-00.20 NEMRC Training	0.00	660.00	-660.00	660.00
K-7-05-20-00.25 TOG Town Plan	0.00	6,899.00	-6,899.00	2,000.00
<b>K-7-05-28 ARPA PUBLIC WORKS</b>				
<b>Total ARPA PUBLIC WORKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>K-7-05-36 ARPA Fire Department</b>				
K-7-05-36-52.05 ARPA Turn out Gear	0.00	1,794.12	-1,794.12	1,794.12
<b>Total ARPA Fire Department</b>	<b>0.00</b>	<b>1,794.12</b>	<b>-1,794.12</b>	<b>1,794.12</b>
<b>K-7-10 ARPA Highway Expenses</b>				
<b>Total ARPA Highway Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>9,353.12</b>	<b>-9,353.12</b>	<b>4,454.12</b>
<b>Total APRA Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 1,068,451.79    Total Credits: 1,068,451.79

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

Account/Description	Budget	Balance
-----	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----

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

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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----



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

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----
<b>Total Highway Garage Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====

Total Debits: 0.00    Total Credits: 0.00

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Town of Georgia, Vermont General Ledger  
Trial Balance - Cemetery Fund  
Current Year - Period 2 Feb

Account/Description	Budget	Balance
-----	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----

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Town of Georgia, Vermont General Ledger  
Trial Balance - Cemetery Fund  
Current Year - Period 2 Feb

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----
<b>Total Cemetery Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====

Total Debits: 0.00    Total Credits: 0.00

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Town of Georgia, Vermont General Ledger  
Trial Balance - Grant Fund  
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Account/Description	Budget	Balance
Z-1-00-00-01.05 Due To/from Other Funds	0.00	100,255.54
<b>Total Asset</b>	<b>0.00</b>	<b>100,255.54</b>
Z-3-00-00-00.00 Fund Balance	0.00	96,024.99
<b>Total Fund Balance</b>	<b>0.00</b>	<b>96,024.99</b>

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Town of Georgia, Vermont General Ledger  
Trial Balance - Grant Fund  
Current Year - Period 2 Feb

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
Z-6-05-70-52.24 NCSS Lib Grant Rev	0.00	2,000.00	-2,000.00	2,000.00
Z-6-05-70-52.32 National Library of Medic	0.00	3,180.00	-3,180.00	3,180.00
Z-6-05-80-00.01 GCC Fall Trails Revenue	0.00	7,270.00	-7,270.00	7,270.00
<b>Total Revenues</b>	<b>0.00</b>	<b>12,450.00</b>	<b>-12,450.00</b>	<b>12,450.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>Z-7-05-20 ADMIN GRANTS</b>				
<b>Total ADMIN GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Z-7-05-36 FIRE &amp; RESCUE GRANTS</b>				
<b>Total FIRE &amp; RESCUE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Z-7-05-70 LIBRARY GRANTS</b>				
Z-7-05-70-52.21 VT DOL Courier Grant	0.00	361.46	-361.46	361.46
Z-7-05-70-52.32 National Library of Medic	0.00	587.99	-587.99	587.99
<b>Total LIBRARY GRANTS</b>	<b>0.00</b>	<b>949.45</b>	<b>-949.45</b>	<b>949.45</b>
<b>Z-7-05-80 CONSERVATION GRANTS</b>				
Z-7-05-80-52.21 GCC Fall Trails So. Exp	0.00	7,270.00	-7,270.00	7,270.00
<b>Total CONSERVATION GRANTS</b>	<b>0.00</b>	<b>7,270.00</b>	<b>-7,270.00</b>	<b>7,270.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>8,219.45</b>	<b>-8,219.45</b>	<b>8,219.45</b>
<b>Total Grant Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 108,474.99 Total Credits: 108,474.99

<b>Total All Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Grand Total Debits: 11,512,264.03 Grand Total Credits: 11,512,264.03