

02/21/17
08:35 am

Town of Grafton General Ledger
Balance Sheet Current Year - Period 7 Jan
GENERAL FUND

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Account Curr Yr Pd 7 Jan
Actual

ASSETS

Cash Balance - TD	0.00
Checking - Merchants	576,771.54
Money Market Account	0.00
Money Market - Merchants	203,940.98
C/D Hydrant Fund	25,503.20
Tax Sale Funds in Escrow	0.00
Cert. of Deposit	0.00
Garage Loan Proceeds MM	14,236.82
Del Taxes Receivable	17,831.70
Bank Bal/Coll.of Del.Taxe	0.00
Delinquent Interest Recei	6,525.54
Delinquent Penalty Receiv	7,075.60
Accounts Receivable Libra	-212.73
Accounts Receivable	1,129.43
Delinquent Legal Receivab	0.00
Prepaid Insurance	28,560.00
Due From Other Governmnts	213.00
Due From/To Other Funds	-217,589.98
Due From/To Other Reserve	0.00
Due From/To Other - Garag	0.00
Total Assets	663,985.10

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LIABILITIES

Accounts Payable	-2,506.25
Notes Payable	0.00
Due Other Funds/Tax Refun	0.00
Due MarLic/F&G/Dogs&DT	-90.50
Due To Grafton Orgs	1.16
Due to Coll.Del.Taxes	7,075.60
Tax Sale Funds in Escrow	0.00
Def.Rev.Gen & Sewage Gran	0.00
Deferred RevTax&Int	54,928.00
Deferred Rev-Grants	213.00
Deferred Rev.Interest	2,927.00
Accrued Payroll	0.00
FWT Payable	-4,044.95
SWT Payable	878.34
FICA Payable	-3,973.78
MEDI Payable	-929.42
Fringe Health Insurance	0.00
Retirement Payable	3,970.95
Aflac/EyeMed for employee	-168.28
State of Vt Education Tax	4,759.00
Due to Grafton School Dis	0.00
Encumbrances	0.00

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Account	Curr Yr Pd 7 Jan Actual

Total Liabilities	63,039.87

RESERVES	
Reserve Preservation Reco	14,107.55
Reserve Hydrant Maint	25,401.39
Reserve for Reappraisal	23,513.00
Reserve for Town Shed	57,930.50
Reserve Surplus Town Gara	186,000.00
Cemetery Plot Mapping	0.00
Total Reserves	306,952.44

FUND BALANCE	
Reserved Fund Balance	0.00
Unreserved Fund Balance	189,229.91
Total Prior Years Fund Balance	189,229.91

Fund Balance Current Year	104,762.88
Total Fund Balance	293,992.79

Total Liabilities, Reserves, Fund Balance	663,985.10
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