

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

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**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
<b>Total Assets</b>	<b>663,985.10</b>

**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
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<b>Total Liabilities</b>	<b>63,039.87</b>
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<b>RESERVES</b>	
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
<b>Total Reserves</b>	<b>306,952.44</b>
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<b>FUND BALANCE</b>	
Reserved Fund Balance	0.00
Unreserved Fund Balance	189,229.91
<b>Total Prior Years Fund Balance</b>	<b>189,229.91</b>
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Fund Balance Current Year	104,762.88
<b>Total Fund Balance</b>	<b>293,992.79</b>
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<b>Total Liabilities, Reserves, Fund Balance</b>	<b>663,985.10</b>
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