

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
General Fund

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	13,352.05
100-1-00-10-000.035 Credit card processing	0.00	500.00
100-1-00-10-000.040 Mascoma Bank	0.00	1,222,106.71
100-1-00-10-000.060 Reserve sweep	0.00	327.38
100-1-00-10-000.100 Other receivables	0.00	0.00
100-1-00-20-000.000 Due To/From Other Funds	0.00	-1,104,050.73
100-1-00-30-000.000 Credit card receivable	0.00	0.00
100-6-35-00-360 Tax Sale Income		
Total Tax Sale Income	0.00	0.00
Total Asset	0.00	132,235.41
LIABILITY		
100-2-00-00-000.000 Accounts Payable	0.00	0.00
100-2-00-00-100.000 FWT Payable	0.00	0.00
100-2-00-00-100.005 SWT Payable	0.00	0.00
100-2-00-00-100.010 FICA/MEDI Payable	0.00	0.00
100-2-00-00-100.015 Retirement Payable	0.00	0.00
100-2-00-00-100.020 Health Ins Payable	0.00	0.00
100-2-00-00-100.025 Disability Ins payable	0.00	0.00
100-2-00-00-100.035 Education funding	0.00	0.00
100-2-00-00-100.040 Due To Taxpayers	0.00	799.02
100-2-00-00-100.045 Due to IRS	0.00	0.00
100-2-00-00-100.047 Due to taxpayer-Tax Sale	0.00	0.00
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00
Total Liability	0.00	799.02
FUND BALANCE		
100-3-10-00-000.000 Fund Balance	0.00	209,004.59
Total Prior Years Fund Balance	0.00	209,004.59
Fund Balance Current Year	0.00	-77,568.20
Total Fund Balance	0.00	131,436.39
Total Liability, Reserves, Fund Balance	0.00	132,235.41

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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Highway Fund

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
150-1-00-20-000.000 Due To/From Other Funds	0.00	117,029.00
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Total Asset	0.00	117,029.00
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FUND BALANCE		
150-3-10-00-000.000 Fund Balance Highway	0.00	253,076.22
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Total Prior Years Fund Balance	0.00	253,076.22
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Fund Balance Current Year	0.00	-136,047.22
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Total Fund Balance	0.00	117,029.00
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Total Liability, Reserves, Fund Balance	0.00	117,029.00
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Reappraisal reserve

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
160-1-00-10-000.005 MACCU fund L	0.00	116,609.90
160-1-00-10-000.150 Reserve sweep	0.00	0.00
160-1-00-20-000.000 Due To/From Other Funds	0.00	17,001.92
Total Asset	0.00	133,611.82
FUND BALANCE		
160-3-10-00-000.000 Fund Balance	0.00	117,118.03
Total Prior Years Fund Balance	0.00	117,118.03
Fund Balance Current Year	0.00	16,493.79
Total Fund Balance	0.00	133,611.82
Total Liability, Reserves, Fund Balance	0.00	133,611.82

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Library Operating account

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
200-1-00-10-150.000 Petty Cash	0.00	0.00
200-1-00-10-200.000 Accounts Receivable	0.00	0.00
200-1-00-10-300.000 Undeposited Funds	0.00	0.00
200-1-00-10-400 Unrestricted Reserves		
200-1-00-10-400.000 One Hundred Year Fund	0.00	0.00
200-1-00-10-400.005 Reserves	0.00	0.00
200-1-00-10-400.010 Dana Emmons Bequest	0.00	0.00
Total Unrestricted Reserves	0.00	0.00
200-1-00-10-500 Restricted Reserves		
200-1-00-10-500.000 Ira Abbott Fund	0.00	0.00
200-1-00-10-500.005 Wood & Harding Fund	0.00	0.00
Total Restricted Reserves	0.00	0.00
200-1-00-20-000.000 Due To/From General Fund	0.00	7,788.10
Total Asset	0.00	7,788.10
LIABILITY		
200-2-00-00-000.000 Accounts Payable	0.00	0.00
200-2-00-00-000.005 Payroll Liabilities	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
200-3-10-00-000.000 Fund Balance	0.00	4,547.32
200-3-10-00-000.005 Unrestricted Net Assets	0.00	0.00
Total Prior Years Fund Balance	0.00	4,547.32
Fund Balance Current Year	0.00	3,240.78
Total Fund Balance	0.00	7,788.10
Total Liability, Reserves, Fund Balance	0.00	7,788.10

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Library endowment

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
210-1-00-10-000.005 Morgan Stan#896 reserves	0.00	0.00
210-1-00-10-000.010 MS #899 Abbott Lib fund	0.00	0.00
210-1-00-10-000.020 Money in transit	0.00	0.00
210-1-00-10-000.150 Vanguard Money Market	0.00	49,782.00
210-1-00-10-000.160 Vanguard Brokerage	0.00	73,658.35
210-1-00-20-000.000 Due To/From Other Funds	0.00	0.00
Total Asset	0.00	123,440.35
FUND BALANCE		
210-3-10-00-000.000 Fund Balance	0.00	117,148.40
Total Prior Years Fund Balance	0.00	117,148.40
Fund Balance Current Year	0.00	6,291.95
Total Fund Balance	0.00	123,440.35
Total Liability, Reserves, Fund Balance	0.00	123,440.35

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Cemetery Fund

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
300-1-00-10-000.005 MSB CD #68107208 Interest	0.00	3,005.85
300-1-00-10-000.010 MSB CD 68017208 Principal	0.00	31,822.47
300-1-00-20-000.000 Due To/From General Fund	0.00	20,757.84
Total Asset	0.00	55,586.16
FUND BALANCE		
300-3-10-00-000.000 Fund Balance Cemetery	0.00	49,078.60
Total Prior Years Fund Balance	0.00	49,078.60
Fund Balance Current Year	0.00	6,507.56
Total Fund Balance	0.00	55,586.16
Total Liability, Reserves, Fund Balance	0.00	55,586.16

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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Restoration and preservat

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
350-1-00-20-000.000 Due To/From Other Funds	0.00	4,172.00
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Total Asset	0.00	4,172.00
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FUND BALANCE		
350-3-10-00-000.000 Fund Balance	0.00	0.00
	-----	-----
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	4,172.00
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Total Fund Balance	0.00	4,172.00
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Total Liability, Reserves, Fund Balance	0.00	4,172.00
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Fire Department Vehicle R

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
400-1-00-10-000.025 Mascoma CD 70179627	0.00	237,744.82
400-1-00-10-000.030 Mascoma CD 70143607	0.00	0.00
400-1-00-10-000.100 Reserve sweep	0.00	153,112.79
400-1-00-20-000.000 Due To/From Other Funds	0.00	0.00
Total Asset	0.00	390,857.61
FUND BALANCE		
400-3-10-00-000.000 Fund Balance	0.00	388,839.01
Total Prior Years Fund Balance	0.00	388,839.01
Fund Balance Current Year	0.00	2,018.60
Total Fund Balance	0.00	390,857.61
Total Liability, Reserves, Fund Balance	0.00	390,857.61

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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
FD Equipment & gear reser

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Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
402-1-00-10-000.005 MACCU fund O	0.00	20,263.36
402-1-00-20-000.000 Due To/From Other Funds	0.00	1,808.00
Total Asset	0.00	22,071.36
FUND BALANCE		
402-3-10-00-000.000 Fund Balance	0.00	23,977.29
Total Prior Years Fund Balance	0.00	23,977.29
Fund Balance Current Year	0.00	-1,905.93
Total Fund Balance	0.00	22,071.36
Total Liability, Reserves, Fund Balance	0.00	22,071.36

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Communications Reserve

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
410-1-00-10-000.005 MACCU fund P	0.00	0.00
410-1-00-20-000.000 Due To/From Other Funds	0.00	3,773.74
Total Asset	0.00	3,773.74
FUND BALANCE		
410-3-10-00-000.000 Fund Balance	0.00	15,943.50
Total Prior Years Fund Balance	0.00	15,943.50
Fund Balance Current Year	0.00	-12,169.76
Total Fund Balance	0.00	3,773.74
Total Liability, Reserves, Fund Balance	0.00	3,773.74

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Highway vehicle reserve

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
420-1-00-10-000.005 MSB CD 70117114	0.00	0.00
420-1-00-10-000.015 Lake Sunapee 1000491413	0.00	0.00
420-1-00-10-000.025 MACCU Fund J equipment	0.00	0.00
420-1-00-10-000.040 Bar Harbor 2nd vehi CD	0.00	0.00
420-1-00-10-000.045 Mascoma CD	0.00	74,578.99
420-1-00-10-000.050 MSB CD due 11-24-20	0.00	80,395.86
420-1-00-10-000.100 Reserve sweep balances	0.00	111,895.31
420-1-00-20-000.000 Due To/From Other Funds	0.00	183,411.47
	-----	-----
Total Asset	0.00	450,281.63
	=====	=====
FUND BALANCE		
420-3-10-00-000.000 Fund Balance	0.00	374,073.08
	-----	-----
Total Prior Years Fund Balance	0.00	374,073.08
	-----	-----
Fund Balance Current Year	0.00	76,208.55
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Total Fund Balance	0.00	450,281.63
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Total Liability,Reserves,Fund Balance	0.00	450,281.63
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Road paving reserve

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
422-1-00-10-000.005 MACCU Fund H	0.00	0.00
422-1-00-20-000.000 Due To/From Other Funds	0.00	370,496.82
	-----	-----
Total Asset	0.00	370,496.82
	=====	=====
 FUND BALANCE		
422-3-10-00-000.000 Fund Balance	0.00	111,727.25
	-----	-----
Total Prior Years Fund Balance	0.00	111,727.25
	-----	-----
Fund Balance Current Year	0.00	258,769.57
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Total Fund Balance	0.00	370,496.82
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Total Liability,Reserves,Fund Balance	0.00	370,496.82
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Highway bridge funds

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
424-1-00-10-000.005 Mascoma CD	0.00	0.00
424-1-00-10-000.010 MACCU fund N	0.00	0.00
424-1-00-10-000.100 Reserve sweep balances	0.00	77,196.75
424-1-00-20-000.000 Due To/From Other Funds	0.00	76,147.20
	-----	-----
Total Asset	0.00	153,343.95
	=====	=====
 FUND BALANCE		
424-3-10-00-000.000 Fund Balance	0.00	152,788.14
	-----	-----
Total Prior Years Fund Balance	0.00	152,788.14
	-----	-----
Fund Balance Current Year	0.00	555.81
	-----	-----
Total Fund Balance	0.00	153,343.95
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Total Liability,Reserves,Fund Balance	0.00	153,343.95
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Library res. town funded

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
440-1-00-10-000.005 Lake Sunapee CD	0.00	9,207.60
440-1-00-20-000.000 Due To/From Other Funds	0.00	0.00
	-----	-----
Total Asset	0.00	9,207.60
	=====	=====
 FUND BALANCE		
440-3-10-00-000.000 Fund Balance	0.00	9,161.71
	-----	-----
Total Prior Years Fund Balance	0.00	9,161.71
	-----	-----
Fund Balance Current Year	0.00	45.89
	-----	-----
Total Fund Balance	0.00	9,207.60
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Total Liability,Reserves,Fund Balance	0.00	9,207.60
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Misc small balances

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
450-1-00-10-000.055 MACCU A-membership	0.00	15.05
450-1-00-10-000.060 MACCU G: Lease Land	0.00	2,214.10
450-1-00-20-000.000 Due To/From Other Funds	0.00	825.71
	-----	-----
Total Asset	0.00	3,054.86
	=====	=====
FUND BALANCE		
450-3-10-00-000.000 Fund Balance	0.00	2,989.57
	-----	-----
Total Prior Years Fund Balance	0.00	2,989.57
	-----	-----
Fund Balance Current Year	0.00	65.29
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Total Fund Balance	0.00	3,054.86
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Total Liability,Reserves,Fund Balance	0.00	3,054.86
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Town buildings reserve

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
452-1-00-10-000.005 Lake Sun CD due 12-12	0.00	0.00
452-1-00-10-000.010 MACCU CD	0.00	35,424.63
452-1-00-10-000.015 Mascoma CD	0.00	76,517.43
452-1-00-10-000.150 Reserve sweep	0.00	0.00
452-1-00-20-000.000 Due To/From Other Funds	0.00	42,070.35
	-----	-----
Total Asset	0.00	154,012.41
	=====	=====
FUND BALANCE		
452-3-10-00-000.000 Fund Balance	0.00	158,989.80
	-----	-----
Total Prior Years Fund Balance	0.00	158,989.80
	-----	-----
Fund Balance Current Year	0.00	-4,977.39
	-----	-----
Total Fund Balance	0.00	154,012.41
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Total Liability,Reserves,Fund Balance	0.00	154,012.41
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Moore fund: for town hall

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
454-1-00-10-000.005 Van Bal Index-Principal	0.00	37,075.00
454-1-00-10-000.010 Earnings on Moore Funds	0.00	3,954.41
454-1-00-20-000.000 Due To/From Other Funds	0.00	18.00
	-----	-----
Total Asset	0.00	41,047.41
	=====	=====
FUND BALANCE		
454-3-10-00-000.000 Fund Balance	0.00	36,339.52
	-----	-----
Total Prior Years Fund Balance	0.00	36,339.52
	-----	-----
Fund Balance Current Year	0.00	4,707.89
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Total Fund Balance	0.00	41,047.41
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Total Liability,Reserves,Fund Balance	0.00	41,047.41
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
LaBounty Fund

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
456-1-00-10-000.005 Mascoma CD-principal	0.00	53,433.61
456-1-00-10-000.010 Int earnings on CD	0.00	6,250.93
456-1-00-20-000.000 Due To/From Other Funds	0.00	-85.00
	-----	-----
Total Asset	0.00	59,599.54
	=====	=====
 FUND BALANCE		
456-3-10-00-000.000 Fund Balance	0.00	59,239.15
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Total Prior Years Fund Balance	0.00	59,239.15
	-----	-----
Fund Balance Current Year	0.00	360.39
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Total Fund Balance	0.00	59,599.54
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Total Liability,Reserves,Fund Balance	0.00	59,599.54
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Gen Fund Rainy Day Reserv

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Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
470-1-00-20-000.000 Due To/From Other Funds	0.00	84,051.21
Total Asset	0.00	84,051.21
	=====	=====
FUND BALANCE		
470-3-10-00-000.000 Fund Balance	0.00	83,758.06
Total Prior Years Fund Balance	0.00	83,758.06
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Fund Balance Current Year	0.00	293.15
Total Fund Balance	0.00	84,051.21
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Total Liability,Reserves,Fund Balance	0.00	84,051.21
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Highway Rainy Day Reserve

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
475-1-00-20-000.000 Due To/From Other Funds	0.00	174,784.37
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Total Asset	0.00	174,784.37
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FUND BALANCE		
475-3-10-00-000.000 Fund Balance	0.00	174,174.76
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Total Prior Years Fund Balance	0.00	174,174.76
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Fund Balance Current Year	0.00	609.61
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Total Fund Balance	0.00	174,784.37
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Total Liability,Reserves,Fund Balance	0.00	174,784.37
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TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Trustee funds

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
550-1-00-10-000.060 VANG-Bal Idx Community	0.00	2,975.94
550-1-00-10-000.065 VANG-Life Strat VAUGHAN	0.00	8,526.38
550-1-00-10-000.070 VANG Bal Idx Education	0.00	10,910.49
550-1-00-10-000.160 Earnings Community Fund	0.00	9,304.27
550-1-00-10-000.165 Earnings Vaughan fund	0.00	1,630.52
550-1-00-10-000.170 Earnings Education fund	0.00	4,456.76
550-1-00-20-000.000 Due To/From Other Funds	0.00	0.00
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Total Asset	0.00	37,804.36
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 FUND BALANCE		
550-3-10-00-000.000 Fund Balance	0.00	37,248.73
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Total Prior Years Fund Balance	0.00	37,248.73
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Fund Balance Current Year	0.00	555.63
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Total Fund Balance	0.00	37,804.36
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Total Liability,Reserves,Fund Balance	0.00	37,804.36
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