

General Fund

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
<b>ASSET</b>		
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	10,000.28
100-1-00-10-000.035 Credit card processing	0.00	100.00
100-1-00-10-000.040 Mascoma Bank	0.00	849,715.80
100-1-00-10-000.060 Reserve sweep	0.00	100.00
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	-693,208.68
100-1-00-30-000.000 Credit card receivable	0.00	0.00
<b>100-6-35-00-360 Tax Sale Income</b>		
<b>Total Tax Sale Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>	<b>0.00</b>	<b>166,707.40</b>
<b>LIABILITY</b>		
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	-22.22
100-2-00-00-100.025 Disability Ins payable	0.00	-102.91
100-2-00-00-100.035 Education funding	0.00	0.00
100-2-00-00-100.040 Due To Taxpayers	0.00	9.97
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
<b>Total Liability</b>	<b>0.00</b>	<b>-115.16</b>
<b>FUND BALANCE</b>		
100-3-10-00-000.000 Fund Balance	0.00	131,436.39
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>131,436.39</b>
Fund Balance Current Year	0.00	35,386.17
<b>Total Fund Balance</b>	<b>0.00</b>	<b>166,822.56</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>166,707.40</b>

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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
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<b>ASSET</b>		
150-1-00-20-000.000 Due To/From Other Funds	0.00	148,148.62
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<b>Total Asset</b>	<b>0.00</b>	<b>148,148.62</b>
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<b>FUND BALANCE</b>		
150-3-10-00-000.000 Fund Balance Highway	0.00	117,029.00
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<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>117,029.00</b>
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Fund Balance Current Year	0.00	31,119.62
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<b>Total Fund Balance</b>	<b>0.00</b>	<b>148,148.62</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>148,148.62</b>
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