

12/31/21  
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TOWN OF POMFRET General Ledger  
Trial Balance - General Fund  
Current Year - Period 6 Dec

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	10,000.52
100-1-00-10-000.035 Credit card processing	0.00	0.00	100.00
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	1,439,526.39
100-1-00-10-000.060 Reserve sweep	0.00	0.00	604.48
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-741,778.79
<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>0.00</b>
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>708,452.60</b>
100-2-00-00-000.000 Accounts Payable	0.00	0.00	12,784.81
100-2-00-00-100.010 FICA/MEDI Payable	0.00	0.00	-76.50
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	176.73
100-2-00-00-100.025 Disability Ins payable	0.00	0.00	-202.51
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	853.39
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>13,535.92</b>
100-3-10-00-000.000 Fund Balance	45,056.00	0.00	166,822.56
<b>Total Fund Balance</b>	<b>45,056.00</b>	<b>0.00</b>	<b>166,822.56</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>100-6 TOWN REVENUE</b>					
<b>100-6-10-00-300 Taxes Current Year</b>					
100-6-10-00-300.000 Current Year Taxes	936,509.00	0.00	2,557,921.33	-1,621,412.33	80,038.86
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	5,130.00	-5,130.00	0.00
100-6-10-00-300.021 Ed funds due to State	0.00	0.00	-920,246.00	920,246.00	0.00
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-855,344.09	855,344.09	0.00
100-6-10-00-300.035 Transfer: highway fund	-841,365.00	0.00	-420,682.50	-420,682.50	0.00
<b>Total Taxes Current Year</b>	<b>95,144.00</b>	<b>0.00</b>	<b>366,778.74</b>	<b>-271,634.74</b>	<b>80,038.86</b>
<b>100-6-10-00-305 Other Tax</b>					
100-6-10-00-305.005 Delinquent tax payments	0.00	0.00	82,221.95	-82,221.95	1,279.03
100-6-10-00-305.010 Appalachian Trail in lieu	7,480.00	0.00	0.00	7,480.00	0.00
100-6-10-00-305.015 Current Use Reimbursement	263,329.00	0.00	266,019.00	-2,690.00	0.00
100-6-10-00-305.016 Land Use change tax	0.00	0.00	10,075.00	-10,075.00	2,015.00
100-6-10-00-305.020 VT State in Land in lieu	2,600.00	0.00	2,604.00	-4.00	0.00
100-6-10-00-305.028 School tax collection fee	7,000.00	0.00	0.00	7,000.00	0.00
<b>Total Other Tax</b>	<b>280,409.00</b>	<b>0.00</b>	<b>360,919.95</b>	<b>-80,510.95</b>	<b>3,294.03</b>
<b>100-6-10-00-310 Penalties &amp; Interest--Tax</b>					

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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6-10-00-310.005 Interest on taxes due	7,500.00	0.00	35,745.66	-28,245.66	329.76
100-6-10-00-310.015 8% penalty on taxes	7,500.00	0.00	6,577.74	922.26	102.32
<b>Total Penalties &amp; Interest--Tax</b>	<b>15,000.00</b>	<b>0.00</b>	<b>42,323.40</b>	<b>-27,323.40</b>	<b>432.08</b>
<b>100-6-10-05-315 Earnings on Accounts</b>					
100-6-10-05-315.005 Interest income	2,000.00	0.00	471.57	1,528.43	94.59
100-6-10-05-315.010 Reserve sweep income	0.00	0.00	504.48	-504.48	84.74
<b>Total Earnings on Accounts</b>	<b>2,000.00</b>	<b>0.00</b>	<b>976.05</b>	<b>1,023.95</b>	<b>179.33</b>
<b>100-6-10-10-320 Income Accts</b>					
100-6-10-10-320.010 Recording	13,000.00	0.00	10,845.00	2,155.00	825.00
100-6-10-10-320.012 To restoration fund	-4,000.00	0.00	0.00	-4,000.00	0.00
100-6-10-10-320.015 Copying	1,500.00	0.00	997.70	502.30	86.10
100-6-10-10-320.020 Landfill Coupons Rcpts	13,800.00	0.00	9,236.00	4,564.00	350.00
100-6-10-10-320.025 Landfill Coupons-Cost	-13,800.00	0.00	-7,425.00	-6,375.00	-2,475.00
100-6-10-10-320.030 Marriage-CU License Rcpts	300.00	0.00	240.00	60.00	0.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-250.00	0.00	-200.00	-50.00	0.00
100-6-10-10-320.040 Dog License Rcpts	2,000.00	0.00	586.00	1,414.00	0.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	0.00	-410.20	-789.80	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	0.00	185.00	0.00
100-6-10-10-320.060 Rent Town Hall	200.00	0.00	100.00	100.00	0.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	75.00	25.00	0.00
<b>Total Income Accts</b>	<b>11,835.00</b>	<b>0.00</b>	<b>14,044.50</b>	<b>-2,209.50</b>	<b>-1,213.90</b>
<b>100-6-10-15-325 Town Permits</b>					
100-6-10-15-325.005 Access	100.00	0.00	150.00	-50.00	0.00
100-6-10-15-325.015 Excess Weight	275.00	0.00	10.00	265.00	0.00
100-6-10-15-325.030 Misc bldg & zoning permit	5,750.00	0.00	3,473.90	2,276.10	264.80
<b>Total Town Permits</b>	<b>6,125.00</b>	<b>0.00</b>	<b>3,633.90</b>	<b>2,491.10</b>	<b>264.80</b>
<b>100-6-10-20-340 Misc Income</b>					
100-6-10-20-340.005 Donations	20,285.00	0.00	21,956.80	-1,671.80	0.00
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	10.00	-10.00	0.00
100-6-10-20-340.025 Traffic fines	0.00	0.00	805.50	-805.50	75.00
<b>Total Misc Income</b>	<b>20,285.00</b>	<b>0.00</b>	<b>22,772.30</b>	<b>-2,487.30</b>	<b>75.00</b>
<b>100-6-20-00-355 State Funds &amp; Other Grant</b>					
100-6-20-00-355.050 Tax equalization income	607.00	0.00	2,314.00	-1,707.00	0.00
<b>Total State Funds &amp; Other Grant</b>	<b>607.00</b>	<b>0.00</b>	<b>2,314.00</b>	<b>-1,707.00</b>	<b>0.00</b>
<b>100-6-30-00-360 Loans &amp; Reimbursements</b>					
<b>Total Loans &amp; Reimbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>100-6-40-00-365 Transfers</b>					
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-6-50-40 Public Safety</b>					
100-6-50-40-375.035 Insurance Reimbursement	0.00	0.00	102.91	-102.91	0.00
<b>Total Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>102.91</b>	<b>-102.91</b>	<b>0.00</b>
<b>100-6-50-50 Former Surplus funds</b>					
<b>Total Former Surplus funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total TOWN REVENUE</b>	<b>431,405.00</b>	<b>0.00</b>	<b>813,865.75</b>	<b>-382,460.75</b>	<b>83,070.20</b>
<b>Total Revenues</b>	<b>431,405.00</b>	<b>0.00</b>	<b>813,865.75</b>	<b>-382,460.75</b>	<b>83,070.20</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>100-7 TOWN EXPENDITURES</b>					
<b>100-7-10-10 Clerk</b>					
100-7-10-10-110.000 Clerk Sal (PR)	25,000.00	0.00	12,500.02	12,499.98	1,923.08
100-7-10-10-110.005 Clerk Asst	1,500.00	0.00	1,342.04	157.96	0.00
100-7-10-10-210.000 Clerk Ins	9,560.00	0.00	4,778.64	4,781.36	4,778.64
100-7-10-10-610.000 Clerk Gen Expense	200.00	0.00	0.00	200.00	0.00
100-7-10-10-610.005 Permanent records maint	500.00	0.00	0.00	500.00	0.00
100-7-10-10-610.015 Record Books & supplies	850.00	0.00	130.70	719.30	0.00
<b>Total Clerk</b>	<b>37,610.00</b>	<b>0.00</b>	<b>18,751.40</b>	<b>18,858.60</b>	<b>6,701.72</b>
<b>100-7-10-15 Treas</b>					
100-7-10-15-110.000 Treas Sal (PR)	25,000.00	0.00	12,500.02	12,499.98	1,923.08
100-7-10-15-110.005 Treas Asst	6,500.00	0.00	2,277.23	4,222.77	136.57
100-7-10-15-210.000 Treas Ins	9,560.00	0.00	4,778.64	4,781.36	796.44
100-7-10-15-610.000 Treas Gen Expense	1,000.00	0.00	579.50	420.50	235.50
<b>Total Treas</b>	<b>42,060.00</b>	<b>0.00</b>	<b>20,135.39</b>	<b>21,924.61</b>	<b>3,091.59</b>
<b>100-7-10-20 Listers</b>					
100-7-10-20-110.000 Listers Payroll (PR)	15,000.00	0.00	5,921.59	9,078.41	4,633.51
100-7-10-20-565.005 Listers Education & Dues	600.00	0.00	0.00	600.00	0.00
100-7-10-20-565.010 Lister mileage	150.00	0.00	0.00	150.00	0.00
100-7-10-20-610.000 Listers Gen Exp	150.00	0.00	89.60	60.40	89.60
100-7-10-20-641.035 Lister software	2,250.00	0.00	105.00	2,145.00	0.00
100-7-10-20-950.010 Reserve for reappraisal	5,000.00	0.00	5,000.00	0.00	0.00
100-7-10-20-950.020 Tax mapping	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total Listers</b>	<b>25,650.00</b>	<b>0.00</b>	<b>11,116.19</b>	<b>14,533.81</b>	<b>4,723.11</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>100-7-10-25 Other Officers</b>					
100-7-10-25-110.000 Selectboard	5,000.00	0.00	2,500.00	2,500.00	0.00
100-7-10-25-110.002 Selectboard Gen Exp	500.00	0.00	943.35	-443.35	943.35
100-7-10-25-110.005 Admin Asst	7,000.00	0.00	1,825.55	5,174.45	384.64
100-7-10-25-110.010 Brd of Auditors	9,000.00	0.00	822.94	8,177.06	822.94
100-7-10-25-110.015 Constable & expense	500.00	0.00	0.00	500.00	0.00
100-7-10-25-110.020 Delinquent Tax Collector	3,500.00	0.00	264.38	3,235.62	94.00
100-7-10-25-110.025 Zoning Admin	8,000.00	0.00	1,950.50	6,049.50	752.00
100-7-10-25-110.030 Trustees Public Funds	600.00	0.00	0.00	600.00	0.00
100-7-10-25-220.000 Town's Cost SS & Med (PR)	9,300.00	0.00	5,104.85	4,195.15	1,477.92
100-7-10-25-221.000 Pub Officials Liab Ins &	3,500.00	0.00	691.87	2,808.13	691.87
100-7-10-25-260.000 Workers Comp, UI, etc	500.00	0.00	95.80	404.20	95.80
100-7-10-25-610.000 Admin. Asst. Expenses	660.00	0.00	0.00	660.00	0.00
100-7-10-25-610.005 ZBA & Admin Exp	1,000.00	0.00	0.00	1,000.00	0.00
100-7-10-25-610.010 Planning Comm Exp	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Other Officers</b>	<b>51,060.00</b>	<b>0.00</b>	<b>14,199.24</b>	<b>36,860.76</b>	<b>5,262.52</b>
<b>100-7-10-30 Mun Office</b>					
100-7-10-30-330.000 Cleaning	2,000.00	0.00	1,350.00	650.00	0.00
100-7-10-30-424.000 Town Office Building Main	3,000.00	0.00	6,492.42	-3,492.42	0.00
100-7-10-30-520.000 Insurance	2,700.00	0.00	745.98	1,954.02	745.98
100-7-10-30-530.000 Town offices phone bill	1,300.00	0.00	751.60	548.40	210.58
100-7-10-30-531.000 Postage & Envelopes	2,500.00	0.00	1,545.80	954.20	8.70
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	743.00	757.00	104.62
100-7-10-30-622.000 Town Office Electricity	1,500.00	0.00	682.26	817.74	124.30
100-7-10-30-623.000 Propane: town offices	1,600.00	0.00	327.67	1,272.33	126.05
100-7-10-30-641.032 NEMRC support	2,500.00	0.00	5,652.39	-3,152.39	0.00
100-7-10-30-641.038 Office software	2,500.00	0.00	1,794.32	705.68	206.39
100-7-10-30-641.040 Computer services + equip	3,500.00	0.00	12,137.85	-8,637.85	0.00
100-7-10-30-740.000 Copier: lease + copies	1,700.00	0.00	657.42	1,042.58	10.27
<b>Total Mun Office</b>	<b>26,300.00</b>	<b>0.00</b>	<b>32,880.71</b>	<b>-6,580.71</b>	<b>1,536.89</b>
<b>100-7-10-45 Professional fees</b>					
100-7-10-45-333.000 Legal & Prof Fees	14,000.00	0.00	48.78	13,951.22	0.00
100-7-10-45-333.015 Accounting Support	5,000.00	0.00	2,436.00	2,564.00	2,436.00
<b>Total Professional fees</b>	<b>19,000.00</b>	<b>0.00</b>	<b>2,484.78</b>	<b>16,515.22</b>	<b>2,436.00</b>
<b>100-7-10-55 Assessments</b>					
100-7-10-55-900.005 Windsor County Tax	19,000.00	0.00	15,680.00	3,320.00	0.00
100-7-10-55-900.010 GUVSWMD waste dues	9,944.00	0.00	9,944.00	0.00	0.00
100-7-10-55-900.020 VLCT Dues	2,053.00	0.00	2,190.00	-137.00	0.00
100-7-10-55-900.025 Two Rivers	1,383.00	0.00	1,383.00	0.00	0.00
<b>Total Assessments</b>	<b>32,380.00</b>	<b>0.00</b>	<b>29,197.00</b>	<b>3,183.00</b>	<b>0.00</b>
<b>100-7-10-65 Town Hall</b>					

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100-7-10-65-420.000 Misc & Cleaning, Town Hal	300.00	0.00	225.00	75.00	0.00
100-7-10-65-424.000 Repairs & Maintenance, TH	2,000.00	0.00	0.00	2,000.00	0.00
100-7-10-65-520.000 Insurance	2,700.00	0.00	181.38	2,518.62	181.38
100-7-10-65-622.000 Electricity, Town Hall	750.00	0.00	213.38	536.62	66.69
100-7-10-65-623.000 Propane, Town Hall	200.00	0.00	9.19	190.81	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	3,000.00	0.00	838.77	2,161.23	215.79
<b>Total Town Hall</b>	<b>8,950.00</b>	<b>0.00</b>	<b>1,467.72</b>	<b>7,482.28</b>	<b>463.86</b>
<b>100-7-20-33 Brick building</b>					
100-7-20-33-430.005 Brick Bldg Exp	1,500.00	0.00	0.00	1,500.00	0.00
100-7-20-33-520.000 Brick bldg insurance	0.00	0.00	54.11	-54.11	54.11
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	41.67	-41.67	0.00
<b>Total Brick building</b>	<b>1,500.00</b>	<b>0.00</b>	<b>95.78</b>	<b>1,404.22</b>	<b>54.11</b>
<b>100-7-20-35 Misc Town Expenses</b>					
100-7-20-35-430.000 Grounds Maint	2,500.00	0.00	357.14	2,142.86	0.00
100-7-20-35-460.000 Bank fees & service chg	25.00	0.00	37.28	-12.28	0.00
100-7-20-35-540.000 Town Report print & mail	1,750.00	0.00	0.00	1,750.00	0.00
100-7-20-35-540.005 Published legal notices	2,500.00	0.00	415.35	2,084.65	0.00
100-7-20-35-565.000 Ed Conferences/Mileage	1,000.00	0.00	1,067.30	-67.30	196.90
100-7-20-35-651.000 Signs & Posts (911)	250.00	0.00	149.96	100.04	0.00
100-7-20-35-990.000 Misc Gen Exp	500.00	0.00	0.00	500.00	0.00
<b>Total Misc Town Expenses</b>	<b>8,525.00</b>	<b>0.00</b>	<b>2,027.03</b>	<b>6,497.97</b>	<b>196.90</b>
<b>100-7-30 Public Safety</b>					
<b>100-7-30-40 Fire Department</b>					
100-7-30-40-240.000 Protective clothing - FD	2,500.00	0.00	0.00	2,500.00	0.00
100-7-30-40-424.000 Buildings Maintenance	1,500.00	0.00	1,580.91	-80.91	0.00
100-7-30-40-430.005 FD: septic systems	300.00	0.00	0.00	300.00	0.00
100-7-30-40-520.000 Insurance	18,000.00	0.00	3,235.00	14,765.00	3,235.00
100-7-30-40-530.001 Pomfret FD phone:3730	1,200.00	0.00	502.56	697.44	112.86
100-7-30-40-530.003 Teago FD phone: 1125	1,200.00	0.00	877.13	322.87	253.22
100-7-30-40-530.005 FD Radios & Cell phones	0.00	0.00	896.68	-896.68	896.68
100-7-30-40-565.000 FD Training, conf, mileag	3,000.00	0.00	111.26	2,888.74	111.26
100-7-30-40-570.000 FD alarm systems	875.00	0.00	0.00	875.00	0.00
100-7-30-40-610.000 Supplies	500.00	0.00	0.00	500.00	0.00
100-7-30-40-610.002 FD vehicle gasoline	200.00	0.00	0.00	200.00	0.00
100-7-30-40-610.005 FD Operating Expenses	0.00	0.00	0.00	0.00	-570.75
100-7-30-40-610.015 Teago Engine 1	2,000.00	0.00	69.32	1,930.68	69.32
100-7-30-40-610.020 PFD rescue vehicle	350.00	0.00	0.00	350.00	0.00
100-7-30-40-610.025 PFD engine 1	2,000.00	0.00	1,411.55	588.45	0.00
100-7-30-40-610.030 Teago, Engine 2	1,200.00	0.00	1,684.47	-484.47	0.00
100-7-30-40-612.000 Administration	800.00	0.00	0.00	800.00	0.00
100-7-30-40-622.000 Electricity--Pomfret FD	1,250.00	0.00	502.88	747.12	137.37
100-7-30-40-622.005 Electricity--Teago FD	1,250.00	0.00	525.20	724.80	146.81
100-7-30-40-623.000 Propane Pomfret Fire Dept	3,000.00	0.00	595.74	2,404.26	152.29
100-7-30-40-623.005 Teago FD propane	50.00	0.00	0.00	50.00	0.00

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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-30-40-624.000 Heating oil, Teago FD	3,650.00	0.00	443.74	3,206.26	0.00
100-7-30-40-740.000 Equip (Hose, Tools etc)	6,150.00	0.00	604.64	5,545.36	0.00
100-7-30-40-740.005 SCBA & Gas Meter	720.00	0.00	0.00	720.00	0.00
100-7-30-40-900.000 Membership/Subscriptions	300.00	0.00	0.00	300.00	0.00
<b>Total Fire Department</b>	<b>51,995.00</b>	<b>0.00</b>	<b>13,041.08</b>	<b>38,953.92</b>	<b>4,544.06</b>
<b>100-7-30-42 Contract services</b>					
100-7-30-42-330.000 Ambulance Service Assessm	63,280.00	0.00	63,280.00	0.00	0.00
100-7-30-42-330.005 Unpaid Ambulance Bills	10,000.00	0.00	13,705.27	-3,705.27	0.00
100-7-30-42-330.010 Dispatch fees	2,172.00	0.00	0.00	2,172.00	0.00
100-7-30-42-525.000 Police Patrol/Law enforce	10,000.00	0.00	7,289.51	2,710.49	1,248.60
<b>Total Contract services</b>	<b>85,452.00</b>	<b>0.00</b>	<b>84,274.78</b>	<b>1,177.22</b>	<b>1,248.60</b>
<b>100-7-30-44 FAST Squad</b>					
100-7-30-44-565.005 FAST squad conf,train,mil	1,500.00	0.00	0.00	1,500.00	0.00
100-7-30-44-810.011 FAST squad supplies	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total FAST Squad</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>100-7-30-46 Communications+Disaster R</b>					
100-7-30-46-530.015 Repeater expenses	500.00	0.00	630.50	-130.50	0.00
100-7-30-46-622.000 Repeater electricity	400.00	0.00	141.03	258.97	29.61
100-7-30-46-950.000 Communications Equip. Res	2,500.00	0.00	2,500.00	0.00	0.00
<b>Total Communications+Disaster R</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,271.53</b>	<b>128.47</b>	<b>29.61</b>
<b>Total Public Safety</b>	<b>143,847.00</b>	<b>0.00</b>	<b>100,587.39</b>	<b>43,259.61</b>	<b>5,822.27</b>
<b>100-7-90-75 Municipal Special Project</b>					
<b>Total Municipal Special Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-7-95-50 Appropriations</b>					
100-7-95-50-950.005 Abbott Memorial Library	41,500.00	0.00	20,750.00	20,750.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	12,000.00	0.00	6,000.00	6,000.00	0.00
100-7-95-50-950.015 Visiting Nurses of VT and	3,950.00	0.00	3,950.00	0.00	0.00
100-7-95-50-950.025 Thompson Senior Center	3,800.00	0.00	3,800.00	0.00	0.00
100-7-95-50-950.030 Woodstock Area Job Bank	300.00	0.00	300.00	0.00	0.00
100-7-95-50-950.035 HCRS	979.00	0.00	979.00	0.00	0.00
100-7-95-50-950.040 Empower Up! WCSU	2,500.00	0.00	2,500.00	0.00	0.00
100-7-95-50-950.042 Spectrum Teen Center	750.00	0.00	750.00	0.00	0.00
100-7-95-50-950.045 Pentangle	900.00	0.00	900.00	0.00	0.00
100-7-95-50-950.055 WISE of Upper Valley	400.00	0.00	400.00	0.00	0.00
100-7-95-50-950.075 Ottauquechee Health Found	2,500.00	0.00	2,500.00	0.00	0.00
100-7-95-50-950.150 Teago Village Reserve	10,000.00	0.00	10,000.00	0.00	0.00
<b>Total Appropriations</b>	<b>79,579.00</b>	<b>0.00</b>	<b>52,829.00</b>	<b>26,750.00</b>	<b>0.00</b>
<b>Total TOWN EXPENDITURES</b>	<b>476,461.00</b>	<b>0.00</b>	<b>285,771.63</b>	<b>190,689.37</b>	<b>30,288.97</b>

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TOWN OF POMFRET General Ledger  
Trial Balance - General Fund  
Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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<b>Total Expenditures</b>	<b>476,461.00</b>	<b>0.00</b>	<b>285,771.63</b>	<b>190,689.37</b>	<b>30,288.97</b>
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<b>Total General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 5,277,665.82    Total Credits: 5,277,665.82

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	159,609.57
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>159,609.57</b>
150-3-10-00-000.000 Fund Balance Highway	66,070.00	0.00	148,148.62
<b>Total Fund Balance</b>	<b>66,070.00</b>	<b>0.00</b>	<b>148,148.62</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00-340.010 Town Taxes	841,365.00	0.00	420,682.50	420,682.50	0.00
150-6-10-00-355.005 State Aid - Highways	132,500.00	0.00	69,207.40	63,292.60	0.00
150-6-10-00-355.125 Grant-muni strd complianc	18,900.00	0.00	0.00	18,900.00	0.00
150-6-10-05-355.120 State grant supplement	0.00	0.00	7,659.70	-7,659.70	0.00
<b>Total Revenues</b>	<b>992,765.00</b>	<b>0.00</b>	<b>497,549.60</b>	<b>495,215.40</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-10-70 Labor and Benefits</b>					
150-7-10-70-110.000 Gross Pay	192,595.00	0.00	99,500.31	93,094.69	24,015.87
150-7-10-70-110.010 Part Time Labor	20,000.00	0.00	10,620.00	9,380.00	1,200.00
150-7-10-70-220.000 FICA- Social Security	13,180.00	0.00	5,888.85	7,291.15	1,413.10
150-7-10-70-220.001 MEDI-Medicare Expense	3,082.00	0.00	1,377.29	1,704.71	330.50
150-7-10-70-230.000 Retirement Expense	13,000.00	0.00	7,960.06	5,039.94	1,921.28
150-7-10-70-230.010 Health Ins. - Town's Cost	55,528.00	0.00	27,763.92	27,764.08	4,627.32
150-7-10-70-230.015 Disability insurance	1,500.00	0.00	597.80	902.20	93.08
150-7-10-70-235.000 Drug & Alcohol Test/DOE	300.00	0.00	0.00	300.00	0.00
150-7-10-70-240.010 Uniform and cleaning exp	8,000.00	0.00	3,922.88	4,077.12	0.00
<b>Total Labor and Benefits</b>	<b>307,185.00</b>	<b>0.00</b>	<b>157,631.11</b>	<b>149,553.89</b>	<b>33,601.15</b>
<b>150-7-15-85 Insurance</b>					
150-7-15-85-520.015 Property & Liability Ins.	9,300.00	0.00	2,069.20	7,230.80	2,069.20
150-7-15-85-520.020 Workers Compensation Ins.	18,000.00	0.00	5,853.73	12,146.27	3,316.73
150-7-15-85-520.025 Unemployment Insurance	1,000.00	0.00	515.00	485.00	0.00
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Insurance</b>	<b>29,300.00</b>	<b>0.00</b>	<b>8,437.93</b>	<b>20,862.07</b>	<b>5,385.93</b>
<b>150-7-20-75 Materials</b>					
150-7-20-75-650.000 Salt	85,000.00	0.00	0.00	85,000.00	0.00
150-7-20-75-650.002 Clear lane deicer salt	0.00	0.00	16,802.62	-16,802.62	10,588.29
150-7-20-75-650.005 Sand	0.00	0.00	37,178.25	-37,178.25	0.00
150-7-20-75-650.006 Manu sand or 3/8 inch sto	70,000.00	0.00	18,631.86	51,368.14	0.00
150-7-20-75-650.010 Crushed Stone	85,000.00	0.00	26,361.61	58,638.39	0.00



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TOWN OF POMFRET General Ledger  
Trial Balance - Highway Fund  
Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-20-75-650.015 Chloride	12,000.00	0.00	4,214.00	7,786.00	0.00
150-7-20-75-650.020 Cold Patch & Hot Mix	1,000.00	0.00	228.47	771.53	0.00
150-7-20-75-650.030 Culverts & Headwalls	12,000.00	0.00	1,328.40	10,671.60	0.00
150-7-20-75-650.035 Bandrail	5,000.00	0.00	0.00	5,000.00	0.00
150-7-20-75-650.040 Signs, snow Fence & posts	5,000.00	0.00	8,085.63	-3,085.63	0.00
150-7-20-75-650.045 Highway Misc.	1,000.00	0.00	0.00	1,000.00	0.00
150-7-20-75-650.050 Hydroseeder supplies	2,000.00	0.00	1,475.20	524.80	0.00
<b>Total Materials</b>	<b>278,000.00</b>	<b>0.00</b>	<b>114,306.04</b>	<b>163,693.96</b>	<b>10,588.29</b>
<b>150-7-30-80 Small Equipment</b>					
150-7-30-80-330.000 Diesel	38,000.00	0.00	12,607.67	25,392.33	2,512.51
150-7-30-80-330.002 Gasoline (small equip)	100.00	0.00	44.25	55.75	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	500.00	0.00	312.40	187.60	0.00
150-7-30-80-330.015 Shop, oil for gen garage	10,000.00	0.00	986.82	9,013.18	0.00
150-7-30-80-330.016 Gen vehicle maintenance	0.00	0.00	619.30	-619.30	0.00
150-7-30-80-330.017 Bldg & office supplies	500.00	0.00	49.53	450.47	0.00
150-7-30-80-330.020 Tires & Chains	13,500.00	0.00	12,715.88	784.12	175.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	12,000.00	0.00	913.00	11,087.00	913.00
150-7-30-80-330.027 Rented Equipment	500.00	0.00	665.00	-165.00	0.00
150-7-30-80-330.030 Radios & Cellphones	1,500.00	0.00	2,272.03	-772.03	48.52
150-7-30-80-330.032 Traffic Control Devices	1,000.00	0.00	0.00	1,000.00	0.00
150-7-30-80-330.040 Garage Computer & expense	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Small Equipment</b>	<b>78,600.00</b>	<b>0.00</b>	<b>31,185.88</b>	<b>47,414.12</b>	<b>3,649.03</b>
<b>150-7-35-05 Vehicles &amp; Large Equip</b>					
<b>150-7-35-05-670 Truck 1 header</b>					
150-7-35-05-670.010 Truck 1, maint.	0.00	0.00	110.00	-110.00	0.00
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	8,327.00	-8,327.00	0.00
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	3,103.37	-3,103.37	0.00
<b>Total Truck 1 header</b>	<b>0.00</b>	<b>0.00</b>	<b>11,540.37</b>	<b>-11,540.37</b>	<b>0.00</b>
<b>150-7-35-05-671 Truck 2 header</b>					
<b>Total Truck 2 header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>150-7-35-05-672 Truck 3 header</b>					
150-7-35-05-672.010 Truck 3, maint	0.00	0.00	110.00	-110.00	0.00
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	419.59	-419.59	0.00
<b>Total Truck 3 header</b>	<b>0.00</b>	<b>0.00</b>	<b>529.59</b>	<b>-529.59</b>	<b>0.00</b>
<b>150-7-35-05-673 Truck 4 header</b>					
150-7-35-05-673.010 Truck 4, maint	0.00	0.00	232.38	-232.38	0.00
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	1,419.88	-1,419.88	0.00
<b>Total Truck 4 header</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.26</b>	<b>-1,652.26</b>	<b>0.00</b>

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TOWN OF POMFRET General Ledger  
Trial Balance - Highway Fund  
Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-35-05-674 Truck 5 header</b>					
<b>Total Truck 5 header</b>	0.00	0.00	0.00	0.00	0.00
<b>150-7-35-05-675 Chipper Header</b>					
<b>Total Chipper Header</b>	0.00	0.00	0.00	0.00	0.00
<b>150-7-35-05-676 Excavator header</b>					
150-7-35-05-676.020 Excavator, repairs	0.00	0.00	50.66	-50.66	0.00
<b>Total Excavator header</b>	0.00	0.00	50.66	-50.66	0.00
<b>150-7-35-05-677 Grader header</b>					
150-7-35-05-677.015 Grader, parts	0.00	0.00	3,070.38	-3,070.38	0.00
<b>Total Grader header</b>	0.00	0.00	3,070.38	-3,070.38	0.00
<b>150-7-35-05-678 Loader header</b>					
<b>Total Loader header</b>	0.00	0.00	0.00	0.00	0.00
<b>150-7-35-05-679 Tractor header</b>					
150-7-35-05-679.015 Tractor, parts	0.00	0.00	65.76	-65.76	0.00
150-7-35-05-679.020 Tractor, repairs	0.00	0.00	19.60	-19.60	0.00
<b>Total Tractor header</b>	0.00	0.00	85.36	-85.36	0.00
<b>150-7-35-05-680 Misc Large Equipment</b>					
150-7-35-05-680.010 Hotbox expenses	0.00	0.00	41.74	-41.74	0.00
150-7-35-05-680.020 Mower repairs	0.00	0.00	1,132.51	-1,132.51	0.00
<b>Total Misc Large Equipment</b>	0.00	0.00	1,174.25	-1,174.25	0.00
150-7-35-05-682.015 GN sm tool+equip-parts	0.00	0.00	6.60	-6.60	0.00
150-7-35-05-682.020 Gn sm tool+equip-repairs	0.00	0.00	235.39	-235.39	0.00
150-7-35-05-682.025 Small tools-purchase	0.00	0.00	1,716.56	-1,716.56	892.87
150-7-35-05-685.000 Parts, Labor, Repairs	35,000.00	0.00	0.00	35,000.00	0.00
<b>Total Vehicles &amp; Large Equip</b>	35,000.00	0.00	20,061.42	14,938.58	892.87
<b>150-7-40-83 Garage Building</b>					
150-7-40-83-410.000 Garage Utilities	1,000.00	0.00	750.00	250.00	0.00
150-7-40-83-424.000 Garage Building & Grounds	3,500.00	0.00	542.32	2,957.68	28.22
150-7-40-83-530.000 Garage Telephone	600.00	0.00	212.81	387.19	9.53
150-7-40-83-622.000 Garage electricity	1,400.00	0.00	522.81	877.19	132.57
<b>Total Garage Building</b>	6,500.00	0.00	2,027.94	4,472.06	170.32
<b>150-7-50-90 Contracts and other</b>					

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TOWN OF POMFRET General Ledger  
Trial Balance - Highway Fund  
Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-50-90-550.015 Crack Sealing	15,000.00	0.00	0.00	15,000.00	0.00
150-7-50-90-550.020 Tree removal	10,000.00	0.00	0.00	10,000.00	0.00
150-7-50-90-550.025 VT State permits	1,750.00	0.00	200.00	1,550.00	200.00
150-7-50-90-550.050 Contracted services	3,500.00	0.00	0.00	3,500.00	0.00
<b>Total Contracts and other</b>	<b>30,250.00</b>	<b>0.00</b>	<b>200.00</b>	<b>30,050.00</b>	<b>200.00</b>
<b>150-7-50-93 Special Projects &amp; Grants</b>					
150-7-50-93-630.135 AT / Cloudland culvert	0.00	0.00	4,523.19	-4,523.19	1,347.75
150-7-50-93-630.165 Webster Hill Grant	0.00	0.00	715.14	-715.14	0.00
<b>Total Special Projects &amp; Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>5,238.33</b>	<b>-5,238.33</b>	<b>1,347.75</b>
<b>150-7-95-50 Highway Reserves</b>					
150-7-95-50-950.000 Highway vehicle reserve	154,000.00	0.00	77,000.00	77,000.00	0.00
150-7-95-50-950.010 Highway paving reserve	100,000.00	0.00	50,000.00	50,000.00	0.00
150-7-95-50-950.020 Highway bridges reserve	40,000.00	0.00	20,000.00	20,000.00	0.00
<b>Total Highway Reserves</b>	<b>294,000.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,058,835.00</b>	<b>0.00</b>	<b>486,088.65</b>	<b>572,746.35</b>	<b>55,835.34</b>
<b>Total Highway Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 1,704,533.22    Total Credits: 1,704,533.22

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TOWN OF POMFRET General Ledger  
Balance Sheet Current Year - Period 6 Dec  
General Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
<b>ASSET</b>		
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	10,000.52
100-1-00-10-000.035 Credit card processing	0.00	100.00
100-1-00-10-000.040 Mascoma Bank	0.00	1,439,526.39
100-1-00-10-000.060 Reserve sweep	0.00	604.48
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	-741,778.79
100-1-00-30-000.000 Credit card receivable	0.00	0.00
100-6-35-00-360 Tax Sale Income		
<b>Total Tax Sale Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>	<b>0.00</b>	<b>708,452.60</b>
<b>LIABILITY</b>		
100-2-00-00-000.000 Accounts Payable	0.00	12,784.81
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	-76.50
100-2-00-00-100.015 Retirement Payable	0.00	0.00
100-2-00-00-100.020 Health Ins Payable	0.00	176.73
100-2-00-00-100.025 Disability Ins payable	0.00	-202.51
100-2-00-00-100.035 Education funding	0.00	0.00
100-2-00-00-100.040 Due To Taxpayers	0.00	853.39
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>13,535.92</b>
<b>FUND BALANCE</b>		
100-3-10-00-000.000 Fund Balance	0.00	166,822.56
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>166,822.56</b>
Fund Balance Current Year	0.00	528,094.12
<b>Total Fund Balance</b>	<b>0.00</b>	<b>694,916.68</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>708,452.60</b>

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TOWN OF POMFRET General Ledger  
Balance Sheet Current Year - Period 6 Dec  
Highway Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
<b>ASSET</b>		
150-1-00-20-000.000 Due To/From Other Funds	0.00	159,609.57
<b>Total Asset</b>	<b>0.00</b>	<b>159,609.57</b>
<b>FUND BALANCE</b>		
150-3-10-00-000.000 Fund Balance Highway	0.00	148,148.62
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>148,148.62</b>
Fund Balance Current Year	0.00	11,460.95
<b>Total Fund Balance</b>	<b>0.00</b>	<b>159,609.57</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>159,609.57</b>

01/24/2022  
02:09 pm

TOWN OF POMFRET Tax Administration  
Delinquent Tax Report as of 12/31/2021  
SUMMARY REPORT ONLY

Tax Year	Payment 1	Payment 2	Interest	Penalty	Other	Total
2015	4814.34	4814.34	6981.23	770.31	0.00	17,380.22
2016-17	5113.93	5113.93	6237.91	818.25	0.00	17,284.02
2017-18	4615.95	7735.03	5958.58	988.06	0.00	19,297.62
2018-19	9298.53	9325.36	6867.23	1489.91	0.00	26,981.03
2019-20	14257.30	16835.36	7553.02	2487.40	0.00	41,133.08
2020-21	13188.02	14858.02	3596.11	2243.68	0.00	33,885.83
TOTALS	51288.07	58682.04	37194.08	8797.61	0.00	155,961.80

TOWN OF POMFRET General Ledger  
Balance Sheet Current Year - Period 6 Dec  
Fire Department Vehicle R

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
<b>ASSET</b>		
400-1-00-10-000.025 Mascoma CD 70179627	0.00	0.00
400-1-00-10-000.030 Mascoma CD 70143607	0.00	0.00
400-1-00-10-000.100 Reserve sweep	0.00	210,571.26
400-1-00-20-000.000 Due To/From Other Funds	0.00	0.00
<b>Total Asset</b>	<b>0.00</b>	<b>210,571.26</b>
<b>FUND BALANCE</b>		
400-3-10-00-000.000 Fund Balance	0.00	393,348.18
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>393,348.18</b>
Fund Balance Current Year	0.00	-182,776.92
<b>Total Fund Balance</b>	<b>0.00</b>	<b>210,571.26</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>210,571.26</b>

Balance in Fire Department  
vehicle reserve AFTER paying  
for new truck but BEFORE  
contribution from non-vehicle reserve  
toward Jaws of Life equipment (\$22,071<sup>00</sup>)  
(which would practically liquidate  
that reserve)

TOWN OF POMFRET General Ledger  
Balance Sheet Current Year - Period 6 Dec  
Highway vehicle reserve

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
<b>ASSET</b>		
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	0.00
420-1-00-10-000.050 MSB CD due 11-24-20	0.00	0.00
420-1-00-10-000.100 Reserve sweep balances	0.00	14.28
420-1-00-20-000.000 Due To/From Other Funds	0.00	-30,939.67
<b>Total Asset</b>	<b>0.00</b>	<b>-30,925.39</b>
<b>FUND BALANCE</b>		
420-3-10-00-000.000 Fund Balance	0.00	42,288.33
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>42,288.33</b>
Fund Balance Current Year	0.00	-73,213.72
<b>Total Fund Balance</b>	<b>0.00</b>	<b>-30,925.39</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>-30,925.39</b>

after purchase of 3 plow trucks + Grader over past 2 years, with \$77,000 yet to post in reserve funding for 2021-22.



01/24/22  
02:10 pm

TOWN OF POMFRET General Ledger  
Balance Sheet Current Year - Period 6 Dec  
Road paving reserve

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
<b>ASSET</b>		
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	48,862.97
<b>Total Asset</b>	<b>0.00</b>	<b>48,862.97</b>
<b>FUND BALANCE</b>		
422-3-10-00-000.000 Fund Balance	0.00	124,831.60
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>124,831.60</b>
Fund Balance Current Year	0.00	-75,968.63
<b>Total Fund Balance</b>	<b>0.00</b>	<b>48,862.97</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>48,862.97</b>

\$50,000 still to be added  
for reserve funding in 2021-22

01/24/22  
02:10 pm

TOWN OF POMFRET General Ledger  
Balance Sheet Current Year - Period 6 Dec  
Highway bridge funds

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
<b>ASSET</b>		
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	77,582.84
424-1-00-20-000.000 Due To/From Other Funds	0.00	96,208.12
<b>Total Asset</b>	<b>0.00</b>	<b>173,790.96</b>
<b>FUND BALANCE</b>		
424-3-10-00-000.000 Fund Balance	0.00	153,708.60
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>153,708.60</b>
Fund Balance Current Year	0.00	20,082.36
<b>Total Fund Balance</b>	<b>0.00</b>	<b>173,790.96</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>173,790.96</b>

\$20,000 remains to  
be added in reserve  
funding for 2021-22