

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	10,348.31
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	5,001.15
100-1-00-10-000.040 Mascoma Bank	0.00	732,206.86
100-1-00-20-000.000 Due To/From Other Funds	0.00	-670,420.19
	-----	-----
Total Asset	0.00	77,136.13
	=====	=====
LIABILITY		
100-2-00-00-100.020 Health Ins Payable	0.00	-222.55
100-2-00-00-100.040 Due To Taxpayers	0.00	3,867.14
	-----	-----
Total Liability	0.00	3,644.59
	-----	-----
FUND BALANCE		
100-3-10-00-000.000 Fund Balance	0.00	157,940.93
	-----	-----
Total Prior Years Fund Balance	0.00	157,940.93
	-----	-----
Fund Balance Current Year	0.00	-84,449.39
	-----	-----
Total Fund Balance	0.00	73,491.54
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	77,136.13
	=====	=====

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	137,714.91
Total Asset	0.00	137,714.91
FUND BALANCE		
150-3-10-00-000.000 Fund Balance Highway	0.00	376,251.26
Total Prior Years Fund Balance	0.00	376,251.26
Fund Balance Current Year	0.00	-238,536.35
Total Fund Balance	0.00	137,714.91
Total Liability, Reserves, Fund Balance	0.00	137,714.91

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	73,818.86
160-1-00-20-000.000 Due To/From Other Funds	0.00	2,153.53
Total Asset	0.00	75,972.39
FUND BALANCE		
160-3-10-00-000.000 Fund Balance	0.00	55,551.65
Total Prior Years Fund Balance	0.00	55,551.65
Fund Balance Current Year	0.00	20,420.74
Total Fund Balance	0.00	75,972.39
Total Liability, Reserves, Fund Balance	0.00	75,972.39

Library Fund

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
200-1-00-10-400 Unrestricted Reserves		
Total Unrestricted Reserves	0.00	0.00
200-1-00-10-500 Restricted Reserves		
Total Restricted Reserves	0.00	0.00
200-1-00-20-000.000 Due To/From General Fund	0.00	10,108.03
Total Asset	0.00	10,108.03
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
200-3-10-00-000.000 Fund Balance	0.00	8,653.47
Total Prior Years Fund Balance	0.00	8,653.47
Fund Balance Current Year	0.00	1,454.56
Total Fund Balance	0.00	10,108.03
Total Liability, Reserves, Fund Balance	0.00	10,108.03

07/21/17
02:00 pm

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

Page 1 of 1
EDesMeules

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
210-1-00-10-000.020 Money in transit	0.00	1,000.00
210-1-00-10-000.150 Vanguard Money Market	0.00	35,613.89
210-1-00-10-000.160 Vanguard Brokerage	0.00	56,180.85
Total Asset	0.00	92,794.74
FUND BALANCE		
210-3-10-00-000.000 Fund Balance	0.00	78,654.37
Total Prior Years Fund Balance	0.00	78,654.37
Fund Balance Current Year	0.00	14,140.37
Total Fund Balance	0.00	92,794.74
Total Liability, Reserves, Fund Balance	0.00	92,794.74

07/21/17
02:00 pm

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

Page 1 of 1
EDesMeules

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	1,310.10
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	12,836.19
Total Asset	0.00	45,968.76
FUND BALANCE		
300-3-10-00-000.000 Fund Balance Cemetery	0.00	38,415.08
Total Prior Years Fund Balance	0.00	38,415.08
Fund Balance Current Year	0.00	7,553.68
Total Fund Balance	0.00	45,968.76
Total Liability, Reserves, Fund Balance	0.00	45,968.76

07/21/17
02:00 pm

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Fire Department Vehicle R

Page 1 of 1
EDesMeules

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	234,092.26
400-1-00-10-000.030 Mascoma CD 70143607	0.00	151,780.13
Total Asset	0.00	385,872.39
FUND BALANCE		
400-3-10-00-000.000 Fund Balance	0.00	349,602.52
Total Prior Years Fund Balance	0.00	349,602.52
Fund Balance Current Year	0.00	36,269.87
Total Fund Balance	0.00	385,872.39
Total Liability,Reserves,Fund Balance	0.00	385,872.39

07/21/17
02:00 pm

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

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
<hr/>		
ASSET		
402-1-00-10-000.005 MACCU fund O	0.00	23,676.92
Total Asset	<u>0.00</u>	<u>23,676.92</u>
FUND BALANCE		
402-3-10-00-000.000 Fund Balance	0.00	10,664.00
Total Prior Years Fund Balance	<u>0.00</u>	<u>10,664.00</u>
Fund Balance Current Year	0.00	13,012.92
Total Fund Balance	<u>0.00</u>	<u>23,676.92</u>
Total Liability, Reserves, Fund Balance	<u>0.00</u>	<u>23,676.92</u>

07/21/17
02:00 pm

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	10,768.78
410-1-00-20-000.000 Due To/From Other Funds	0.00	0.20
Total Asset	0.00	10,768.98
FUND BALANCE		
410-3-10-00-000.000 Fund Balance	0.00	5,762.20
Total Prior Years Fund Balance	0.00	5,762.20
Fund Balance Current Year	0.00	5,006.78
Total Fund Balance	0.00	10,768.98
Total Liability, Reserves, Fund Balance	0.00	10,768.98

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	60,330.87
420-1-00-10-000.015 Lake Sunapee 1000491413	0.00	100,400.09
420-1-00-10-000.025 MACCU Fund J equipment	0.00	27,215.63
420-1-00-20-000.000 Due To/From Other Funds	0.00	2,354.57
	-----	-----
Total Asset	0.00	190,301.16
	=====	=====
FUND BALANCE		
420-3-10-00-000.000 Fund Balance	0.00	99,892.11
	-----	-----
Total Prior Years Fund Balance	0.00	99,892.11
	-----	-----
Fund Balance Current Year	0.00	90,409.05
	-----	-----
Total Fund Balance	0.00	190,301.16
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	190,301.16
	=====	=====

07/21/17
02:00 pm

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Road paving reserve

Page 1
EDesMeules

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	23,198.64
422-1-00-20-000.000 Due To/From Other Funds	0.00	100,035.20
	-----	-----
Total Asset	0.00	123,233.84
	=====	=====
FUND BALANCE		
422-3-10-00-000.000 Fund Balance	0.00	176,206.62
	-----	-----
Total Prior Years Fund Balance	0.00	176,206.62
	-----	-----
Fund Balance Current Year	0.00	-52,972.78
	-----	-----
Total Fund Balance	0.00	123,233.84
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	123,233.84
	=====	=====

07/21/17
02:00 pm

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	76,012.41
424-1-00-10-000.010 MACCU fund N	0.00	75,043.16
	-----	-----
Total Asset	0.00	151,055.57
	=====	=====
FUND BALANCE		
424-3-10-00-000.000 Fund Balance	0.00	75,446.72
	-----	-----
Total Prior Years Fund Balance	0.00	75,446.72
	-----	-----
Fund Balance Current Year	0.00	75,608.85
	-----	-----
Total Fund Balance	0.00	151,055.57
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	151,055.57
	=====	=====

07/21/17
02:00 pm

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

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

ASSET		
426-1-00-20-000.000 Due To/From Other Funds	0.00	2,471.33
Total Asset	0.00	2,471.33
=====		
FUND BALANCE		
426-3-10-00-000.000 Fund Balance	0.00	12,507.68
Total Prior Years Fund Balance	0.00	12,507.68
Fund Balance Current Year	0.00	-10,036.35
Total Fund Balance	0.00	2,471.33
Total Liability,Reserves,Fund Balance	0.00	2,471.33
=====		

07/21/17
02:00 pm

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
FAST squad reserve

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

ASSET		
430-1-00-10-000.005 MACCU fund M	0.00	6,679.36
Total Asset	0.00	6,679.36

FUND BALANCE		
430-3-10-00-000.000 Fund Balance	0.00	13,246.93
Total Prior Years Fund Balance	0.00	13,246.93
Fund Balance Current Year	0.00	-6,567.57
Total Fund Balance	0.00	6,679.36
Total Liability,Reserves,Fund Balance	0.00	6,679.36
=====		

07/21/17
02:00 pm

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
FAST misc equip & repair

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

ASSET		
	-----	-----
Total Asset	0.00	0.00
	=====	=====
FUND BALANCE		
	-----	-----
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

07/21/17
02:00 pm

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	9,070.75
Total Asset	0.00	9,070.75

FUND BALANCE		
440-3-10-00-000.000 Fund Balance	0.00	9,032.41
Total Prior Years Fund Balance	0.00	9,032.41
Fund Balance Current Year	0.00	38.34
Total Fund Balance	0.00	9,070.75
Total Liability, Reserves, Fund Balance	0.00	9,070.75
=====		

07/21/17
02:00 pm

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Misc small balances, desi

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

ASSET		
450-1-00-10-000.055 MACCU fund A	0.00	14.99
450-1-00-10-000.060 MACCU fund G	0.00	2,154.83
450-1-00-20-000.000 Due To/From Other Funds	0.00	692.41
	-----	-----
Total Asset	0.00	2,862.23
	=====	=====
FUND BALANCE		
450-3-10-00-000.000 Fund Balance	0.00	2,649.90
	-----	-----
Total Prior Years Fund Balance	0.00	2,649.90
	-----	-----
Fund Balance Current Year	0.00	212.33
	-----	-----
Total Fund Balance	0.00	2,862.23
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	2,862.23
	=====	=====

07/21/17
02:00 pm

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		
452-1-00-20-000.000 Due To/From Other Funds	0.00	44,203.15
	-----	-----
Total Asset	0.00	44,203.15
	=====	=====
FUND BALANCE		
452-3-10-00-000.000 Fund Balance	0.00	45,257.25
	-----	-----
Total Prior Years Fund Balance	0.00	45,257.25
	-----	-----
Fund Balance Current Year	0.00	-1,054.10
	-----	-----
Total Fund Balance	0.00	44,203.15
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	44,203.15
	=====	=====

07/21/17
02:00 pm

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 Vanguard Bal Index	0.00	24,374.10
454-1-00-20-000.000 Due To/From Other Funds	0.00	-157.45
	-----	-----
Total Asset	0.00	24,216.65
	=====	=====
FUND BALANCE		
454-3-10-00-000.000 Fund Balance	0.00	37,915.88
	-----	-----
Total Prior Years Fund Balance	0.00	37,915.88
	-----	-----
Fund Balance Current Year	0.00	-13,699.23
	-----	-----
Total Fund Balance	0.00	24,216.65
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	24,216.65
	=====	=====

07/21/17
02:00 pm

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 70127204	0.00	74,615.22
	-----	-----
Total Asset	0.00	74,615.22
	=====	=====
FUND BALANCE		
456-3-10-00-000.000 Fund Balance	0.00	74,280.94
	-----	-----
Total Prior Years Fund Balance	0.00	74,280.94
	-----	-----
Fund Balance Current Year	0.00	334.28
	-----	-----
Total Fund Balance	0.00	74,615.22
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	74,615.22
	=====	=====

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Gen Fund Rainy Day Reserv

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	157,967.23
Total Asset	0.00	157,967.23
	=====	=====
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	157,967.23
Total Fund Balance	0.00	157,967.23
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	157,967.23
	=====	=====

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	200,033.35
Total Asset	0.00	200,033.35
=====		
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	200,033.35
Total Fund Balance	0.00	200,033.35
Total Liability,Reserves,Fund Balance	0.00	200,033.35
=====		

07/21/17
02:00 pm

TOWN OF POMFRET General Ledger
Balance Sheet Previous Year - Period 12 Jun
Pomfret School funds

Page 1
EDesMeules

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

ASSET		
500-1-00-10-000.005 100 A lot CD/school	0.00	10,447.23
500-1-00-10-000.010 Canaday Observatory/schoo	0.00	7,021.75
500-1-00-10-000.015 MACCU, A, membership	0.00	5.00
	-----	-----
Total Asset	0.00	17,473.98
	=====	=====
FUND BALANCE		
500-3-10-00-000.000 Fund Balance	0.00	17,430.01
	-----	-----
Total Prior Years Fund Balance	0.00	17,430.01
	-----	-----
Fund Balance Current Year	0.00	43.97
	-----	-----
Total Fund Balance	0.00	17,473.98
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	17,473.98
	=====	=====

07/21/17
02:00 pm

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 Vail/Church	0.00	9,880.42
550-1-00-10-000.065 VANG-Life Strat VAUGHAN	0.00	9,831.54
550-1-00-10-000.070 VANG Bal Idx Keith Russ	0.00	12,935.47
550-1-00-20-000.000 Due To/From Other Funds	0.00	7.54
	-----	-----
Total Asset	0.00	32,654.97
	=====	=====
FUND BALANCE		
550-3-10-00-000.000 Fund Balance	0.00	28,779.82
	-----	-----
Total Prior Years Fund Balance	0.00	28,779.82
	-----	-----
Fund Balance Current Year	0.00	3,875.15
	-----	-----
Total Fund Balance	0.00	32,654.97
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	32,654.97
	=====	=====