

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	13,349.75
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	5,000.00
100-1-00-10-000.040 Mascoma Bank	0.00	1,425,852.67
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	-841,428.93
100-6-35-00-360 Tax Sale Income		
Total Tax Sale Income	0.00	0.00
Total Asset	0.00	602,773.49
LIABILITY		
100-2-00-00-000.000 Accounts Payable	0.00	1,462.67
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	-3,309.23
100-2-00-00-100.025 Disability Ins payable	0.00	35.00
100-2-00-00-100.035 Education funding	0.00	0.00
100-2-00-00-100.040 Due To Taxpayers	0.00	252.55
100-2-00-00-100.050 Tax Clearing Account	0.00	3,713.87
Total Liability	0.00	2,154.86
FUND BALANCE		
100-3-10-00-000.000 Fund Balance	0.00	106,115.91
Total Prior Years Fund Balance	0.00	106,115.91
Fund Balance Current Year	0.00	494,502.72
Total Fund Balance	0.00	600,618.63
Total Liability,Reserves,Fund Balance	0.00	602,773.49

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
150-1-00-20-000.000 Due To/From Other Funds	0.00	297,438.46
Total Asset	0.00	297,438.46
FUND BALANCE		
150-3-10-00-000.000 Fund Balance Highway	0.00	0.00
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	297,438.46
Total Fund Balance	0.00	297,438.46
Total Liability,Reserves,Fund Balance	0.00	297,438.46