

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	13,350.73
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	5,000.96
100-1-00-10-000.040 Mascoma Bank	0.00	1,121,947.24
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	-926,247.13
100-1-00-30-000.000 Credit card receivable	0.00	1,615.18
<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>215,666.98</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	158.12
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	4.27
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	6,500.00
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>6,662.39</b>
<b>FUND BALANCE</b>		
100-3-10-00-000.000 Fund Balance	0.00	106,115.91
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>106,115.91</b>
Fund Balance Current Year	0.00	102,888.68
<b>Total Fund Balance</b>	<b>0.00</b>	<b>209,004.59</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>215,666.98</b>

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
<b>ASSET</b>		
150-1-00-20-000.000 Due To/From Other Funds	0.00	253,076.22
<b>Total Asset</b>	<b>0.00</b>	<b>253,076.22</b>
<b>FUND BALANCE</b>		
150-3-10-00-000.000 Fund Balance Highway	0.00	0.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance Current Year	0.00	253,076.22
<b>Total Fund Balance</b>	<b>0.00</b>	<b>253,076.22</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>253,076.22</b>