

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 001 - General Fund			
Asset			
001-102-541-1020-0000-00	Petty Cash-Council on Aging	100.00	0.00
001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	2,667,186.43	0.00
001-121-000-1210-0000-00	2000 Personal Property Taxes	93.23	0.00
001-121-000-1210-0000-02	2002 Personal Property Taxes	2,163.01	0.00
001-121-000-1210-0000-03	2003 Personal Property Taxes	571.28	0.00
001-121-000-1210-0000-04	2004 Personal Property Taxes	3,102.58	0.00
001-121-000-1210-0000-05	2005 Personal Property Taxes	2,981.02	0.00
001-121-000-1210-0000-06	2006 Personal Property Taxes	2,856.04	0.00
001-121-000-1210-0000-07	2007 Personal Property Taxes	3,530.67	0.00
001-121-000-1210-0000-08	2008 Personal Property Taxes	1,856.91	0.00
001-121-000-1210-0000-09	2009 Personal Property Taxes	4,510.83	0.00
001-121-000-1210-0000-10	2010 Personal Property Taxes	10,784.67	0.00
001-121-000-1210-0000-11	2011 Personal Property Taxes	8,138.56	0.00
001-121-000-1210-0000-12	2012 Personal Property Taxes	12,031.96	0.00
001-121-000-1210-0000-13	2013 Personal Property Taxes	14,319.55	0.00
001-121-000-1210-0000-14	2014 Personal Property Taxes	10,912.49	0.00
001-121-000-1210-0000-15	2015 Personal Property Taxes	15,846.52	0.00
001-121-000-1210-0000-93	1993 Personal Property Taxes	224.91	0.00
001-121-000-1210-0000-98	1998 Personal Property Taxes	48.53	0.00
001-121-000-1210-0000-99	1999 Personal Property Taxes	93.73	0.00
001-122-000-1220-0000-08	2008 Real Estate Taxes	0.00	0.00
001-122-000-1220-0000-09	2009 Real Estate Taxes	1,014.07	0.00
001-122-000-1220-0000-10	2010 Real Estate Taxes	2,330.89	0.00
001-122-000-1220-0000-11	2011 Real Estate Taxes	1,321.26	0.00
001-122-000-1220-0000-12	2012 Real Estate Taxes	2,765.78	0.00
001-122-000-1220-0000-13	2013 Real Estate Taxes	2,743.39	0.00
001-122-000-1220-0000-14	2014 Real Estate Taxes	2,553.51	0.00
001-122-000-1220-0000-15	2015 Real Estate Taxes	304,575.70	0.00
001-122-000-1225-0000-00	Roll-Back Taxes Receivable	41,338.52	0.00
001-123-000-1230-0000-08	2008 Allow. For Abate & Exempt	0.00	0.00
001-123-000-1230-0000-09	2009 Allow. For Abate & Exempt	0.00	7,973.13
001-123-000-1230-0000-10	2010 Allow. For Abate & Exempt	0.00	15,946.69
001-123-000-1230-0000-11	2011 Allow. For Abate & Exempt	0.00	51,569.36
001-123-000-1230-0000-12	2012 Allow. For Abate & Exempt	0.00	64,939.78
001-123-000-1230-0000-13	2013 Allow. For Abate & Exempt	0.00	67,945.27

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
001-123-000-1230-0000-14	2014 Allow. For Abate & Exempt	0.00	71,758.96
001-123-000-1230-0000-15	2015 Allow. For Abate & Exempt	0.00	338,935.40
001-124-000-1240-0000-00	Tax Liens Receivable	1,265,893.17	0.00
001-125-000-1253-0000-12	2012 Deferred Property Taxes	805.45	0.00
001-125-000-1253-0000-13	2013 Deferred Property Taxes	2,828.70	0.00
001-125-000-1253-0000-14	2014 Deferred Property Taxes	2,756.83	0.00
001-126-000-1260-0000-01	2001 Motor Vehicle Excise	0.00	0.00
001-126-000-1260-0000-04	2004 Motor Vehicle Excise	0.00	0.00
001-126-000-1260-0000-05	2005 Motor Vehicle Excise	0.00	0.00
001-126-000-1260-0000-06	2006 Motor Vehicle Excise	7,841.88	0.00
001-126-000-1260-0000-07	2007 Motor Vehicle Excise	19,367.52	0.00
001-126-000-1260-0000-08	2008 Motor Vehicle Excise	6,022.94	0.00
001-126-000-1260-0000-09	2009 Motor Vehicle Excise	6,033.94	0.00
001-126-000-1260-0000-10	2010 Motor Vehicle Excise	5,872.41	0.00
001-126-000-1260-0000-11	2011 Motor Vehicle Excise	2,936.83	0.00
001-126-000-1260-0000-12	2012 Motor Vehicle Excise	4,738.98	0.00
001-126-000-1260-0000-13	2013 Motor Vehicle Excise	11,443.50	0.00
001-126-000-1260-0000-14	2014 Motor Vehicle Excise	24,621.84	0.00
001-126-000-1260-0000-15	2015 Motor Vehicle Excise	145,118.60	0.00
001-126-000-1260-0000-86	1986 Motor Vehicle Excise	0.00	0.00
001-127-000-1270-0000-01	2001 Boat Excise	0.00	0.00
001-127-000-1270-0000-02	2002 Boat Excise	0.00	0.00
001-127-000-1270-0000-03	2003 Boat Excise	0.00	0.00
001-127-000-1270-0000-04	2004 Boat Excise	0.00	0.00
001-127-000-1270-0000-06	2006 Boat Excise	0.00	0.00
001-127-000-1270-0000-07	2007 Boat Excise	0.00	0.00
001-127-000-1270-0000-08	2008 Boat Excise	0.00	0.00
001-127-000-1270-0000-09	2009 Boat Excise	0.00	0.00
001-127-000-1270-0000-10	2010 Boat Excise	477.00	0.00
001-127-000-1270-0000-11	2011 Boat Excise	394.91	0.00
001-127-000-1270-0000-12	2012 Boat Excise	1,106.00	0.00
001-127-000-1270-0000-13	2013 Boat Excise	431.00	0.00
001-127-000-1270-0000-14	2014 Boat Excise	579.00	0.00
001-127-000-1270-0000-91	1991 Boat Excise	0.00	0.00
001-127-000-1270-0000-92	1992 Boat Excise	0.00	0.00
001-127-000-1270-0000-93	1993 Boat Excise	0.00	0.00

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
001-127-000-1270-0000-94	1994 Boat Excise	0.00	0.00
001-127-000-1270-0000-95	1995 Boat Excise	0.00	0.00
001-127-000-1270-0000-96	1996 Boat Excise	0.00	0.00
001-134-210-1340-0000-00	Police Surcharges Receivable	2,421.20	0.00
001-134-210-1340-0001-00	Other Police Department Receivables	692.34	0.00
001-134-220-1340-0000-00	Fire Surcharges Receivable	604.38	0.00
001-134-231-1340-0000-00	Ambulance Fees Receivable	388,393.01	0.00
001-155-000-1555-0000-00	Accrued Revenue Receivable	0.00	0.00
001-170-543-1720-0000-00	Due From Comm.-Veterans Benefits	149,749.67	0.00
001-173-000-1730-0000-00	Due From/(To) Other Fund	47,370.34	0.00
001-180-000-1890-0000-00	Revenue Received Not Yet Due	0.00	0.00
001-185-000-1850-0000-00	Prepaid Expenditures	548.89	0.00
001-188-000-1880-0000-00	Tax Foreclosures	297,011.57	0.00
Total: Asset		5,516,057.94	619,068.59
Liability			
001-201-000-2010-0000-00	Warrants Payable	0.00	165,891.07
001-202-000-2020-0000-00	Accounts Payable	0.00	174.06
001-210-000-2110-0000-00	Accrued Payroll Payable	0.00	1,186.86
001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	214,669.82	0.00
001-260-000-2622-0000-00	Def. Rev.-Tax Liens	0.00	1,265,893.17
001-260-000-2623-0000-00	Def. Rev.-Tax Foreclosures	0.00	297,011.57
001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	0.00	233,998.44
001-260-000-2641-0000-00	Def. Rev.-Boat Excise	0.00	2,987.91
001-260-000-2654-0000-00	Def. Rev.-Departmental	0.00	392,110.93
001-260-000-2670-0000-00	Def. Rev.-Intergovernmental	0.00	149,749.67
Total: Liability		214,669.82	2,509,003.68
Balance			
001-320-000-3211-0000-00	F/B Res. for Encumbrances	0.00	110,934.09
001-320-000-3220-0000-00	F/B Res. for Overlay Surplus	0.00	0.00
001-320-000-3240-0000-00	F/B Res. for Expenditures	0.00	185,000.00
001-320-000-3280-0000-00	F/B Res. for Special Purposes	0.00	548.89
001-320-000-3295-0000-00	F/B Res. for Cont. Appropriations	0.00	381,938.24
001-320-000-3296-0000-00	F/B Res. for Red.of Future Excluded Debt	0.00	0.00
001-359-000-3590-0000-00	Undesignated Fund Balance G/F	0.00	2,188,489.10
001-359-000-3592-0000-00	Unres. F/B-Approp. Deficits	258,883.40	0.00
001-359-000-3594-0000-00	Unres. F/B-Overlay Deficits	5,371.43	0.00

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
001-380-000-3810-0000-00	ESTIMATED TAX LEVY	0.00	0.00
001-380-000-3815-0000-00	ESTIMATED REVENUE	0.00	0.00
001-380-000-3820-0000-00	ESTIMATED OTHER FINAN. SOURCES	0.00	0.00
001-380-000-3830-0000-00	APPROPRIATIONS	0.00	0.00
001-380-000-3860-0000-00	OTHER AUTHORIZED EXPENDITURES	0.00	0.00
001-380-000-3870-0000-00	ESTIMATED OTHER FINAN. USES	0.00	0.00
001-380-000-3880-0000-00	BUDGETARY FUND BALANCE	0.00	0.00
001-380-000-3890-0000-00	BUDGETARY CONTROL	0.00	0.00
001-390-000-3910-0000-00	Revenue	0.00	0.00
001-390-000-3920-0000-00	Other Financing Sources	0.00	0.00
001-390-000-3930-0000-00	Expenditures	0.00	0.00
001-390-000-3950-0000-00	Prior Year Expenditures	0.00	0.00
001-390-000-3970-0000-00	Other Financing Uses	0.00	0.00
Total: Balance		264,254.83	2,866,910.32
Total Group 1: Segment 1: Fund		5,994,982.59	5,994,982.59
Code: 001 - General Fund			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 010 - General Fund-Fixed Assets			
Asset			
010-190-000-1910-0000-00	Land	1,405,544.87	0.00
010-190-000-1920-0000-00	Buildings	11,295,478.29	0.00
010-190-000-1929-0000-00	A.D.-Buildings	0.00	4,209,512.74
010-190-000-1930-0000-00	Improvements Other Than Buildings	162,648.96	0.00
010-190-000-1939-0000-00	A.D.-Improve.Other Than Buildings	0.00	114,248.06
010-190-000-1940-0000-00	Machinery & Equipment	1,395,035.26	0.00
010-190-000-1949-0000-00	A.D.-Machinery & Equipment	0.00	951,148.15
010-190-000-1950-0000-00	Construction in Progress	160,547.47	0.00
010-190-000-1960-0000-00	Infrastructure	27,448,805.57	0.00
010-190-000-1969-0000-00	A.D.-Infrastructure	0.00	17,854,045.51
010-190-000-1970-0000-00	Vehicles	3,527,408.53	0.00
010-190-000-1979-0000-00	A.D.-Vehicles	0.00	2,551,955.84
Total: Asset		45,395,468.95	25,680,910.30
Balance			
010-309-000-3090-0000-00	Investment in Capital Assets	0.00	19,714,558.65
Total: Balance		0.00	19,714,558.65
Total Group 1: Segment 1: Fund		45,395,468.95	45,395,468.95
Code: 010 - General Fund-Fixed Assets			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 050 - G/F-Long Term Debt Acct. Group			
Asset			
050-199-000-1991-0000-00	Amt.Prov.for Judg.& Claims Payable	200,000.00	0.00
050-199-000-1992-0000-00	Amt.Prov.for Acc.Comp. Absences	114,954.00	0.00
050-199-000-1993-0000-00	Amt.Prov.for Acc.Retirement Costs	4,502,621.00	0.00
050-199-000-1995-0000-00	Amt.Prov.for Pay.of Capital Leases	445,806.85	0.00
050-199-000-1996-0000-00	Amt.Prov.for Pay.of Bonds	5,670,000.00	0.00
050-199-000-1999-0000-00	Amt.Prov.for Other LT Obligations	360,000.00	0.00
Total: Asset		11,293,381.85	0.00
Liability			
050-220-000-2210-0000-00	Accrued Judgments Payable	0.00	200,000.00
050-220-000-2230-0000-00	Acc.Sick Vac.&Other Comp. Absences	0.00	114,954.00
050-220-000-2240-0000-00	Accrued Retirement Costs	0.00	4,502,621.00
050-220-000-2250-0000-00	Landfill Closure	0.00	360,000.00
050-290-000-2810-0000-00	Capitalized Lease Obligations	0.00	445,806.85
050-290-000-2908-8601-00	IDL-Flood 2010 Bridge Repairs-Non-Excluded	0.00	565,000.00
050-290-000-2914-8600-00	IDL-School-Freetown Elementary-Excluded	0.00	5,105,000.00
Total: Liability		0.00	11,293,381.85
Total Group 1: Segment 1: Fund		11,293,381.85	11,293,381.85
Code: 050 - G/F-Long Term Debt Acct. Group			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 200 - Federal Grants			
Asset			
200-104-000-1040-0000-00	Cash-Unrestricted-Federal Grants	0.00	8,844.07
200-170-210-1710-0203-00	Due From Fed. Govt-Traffic Enforcement Grant	1,894.24	0.00
200-170-220-1710-0202-00	Due From Fed. Govt-Fire SHSH Grant	2,100.00	0.00
200-170-291-1710-0201-00	Due from Fed Govt-EMA EMPG Grant	4,849.75	0.00
200-170-291-1710-0206-00	Due From Fed. Govt- EMA FEMA 4214-DR-MA	59,987.00	0.00
200-173-000-1730-0000-00	Due From/(To) Other Fund	0.00	59,987.00
Total: Asset		68,830.99	68,831.07
Liability			
200-201-000-2010-0000-00	Warrants Payable	0.00	0.00
200-260-000-2670-0000-00	Def. Rev.-Intergovernmental	0.00	68,830.99
Total: Liability		0.00	68,830.99
Balance			
200-351-210-3510-0203-14	Police FFY14 Traffic Enforcement Grant	0.00	0.00
200-351-210-3510-0203-15	Police FFY15 Traffic Enforcement Grant	1,894.32	0.00
200-351-220-3510-0202-00	Fire SHSH Fed Grant CFDA 97.067	2,100.00	0.00
200-351-220-3510-0204-14	FY14 Fire VFA DCR Fed Grant CFDA 10.664	0.00	0.00
200-351-220-3510-0205-15	FFY13 AFG Fire Federal Grant CFDA 97.044	0.00	0.00
200-351-291-3510-0201-15	FY15 EMA EMPG Fed Grant CFDA 97.042	4,849.75	0.00
200-351-291-3510-0206-15	FY15 EMA FEMA 4214-DR-MA Grant F/B	59,987.00	0.00
Total: Balance		68,831.07	0.00
Total Group 1: Segment 1: Fund		137,662.06	137,662.06
Code: 200 - Federal Grants			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 210 - State Grants			
Asset			
210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	30,368.11	0.00
210-170-210-1720-1001-00	Due From Comm.of Mass-911 Training Grant	6,273.53	0.00
210-170-210-1720-1002-00	Due From Comm.of Mass-911 Sup.&Incentive	24,652.92	0.00
210-170-220-1720-1003-00	Due From Comm.of Mass-Hazmat Grant	611.44	0.00
210-173-000-1730-0000-00	Due From/(To) Other Fund	0.00	4,584.13
Total: Asset		61,906.00	4,584.13
Liability			
210-201-000-2010-0000-00	Warrants Payable	0.00	5,786.73
210-260-000-2670-0000-00	Def. Rev.-Intergovernmental	0.00	31,537.89
Total: Liability		0.00	37,324.62
Balance			
210-352-122-3520-1011-00	Smart Growth State Grant	0.00	771.25
210-352-162-3520-1000-15	FY15 Elections State Grant	0.00	1,870.00
210-352-175-3520-1010-00	Planning 43D State Grant	0.00	1,466.45
210-352-210-3520-1001-14	FY14 Comm. 911 Train. State Grant	1,689.40	0.00
210-352-210-3520-1001-15	FY15 Comm 911 Training State Grant Fund Balance	4,584.13	0.00
210-352-210-3520-1002-14	FY14 Police 911 Sup.&Inc.St.Grant	0.00	0.00
210-352-210-3520-1002-15	FY15 Police 911 Support & Incentive State Grant Fund Balance	24,652.92	0.00
210-352-220-3520-1003-00	Fire Hazmat State Grant	611.44	0.00
210-352-220-3520-1004-00	Fire Safe State Grant	0.00	0.00
210-352-220-3520-1004-14	FY14 Fire Safe State Grant	0.00	0.00
210-352-220-3520-1004-15	FY15 Fire Safe State Grant	0.00	4,103.48
210-352-292-3520-1015-15	FY2015 MAC-Im Animal Friendly State Grant	0.00	285.00
210-352-450-3520-1012-00	Water Conservation State Grant	0.00	5,701.80
210-352-541-3520-1005-15	FY15 COA Formula State Grant	0.00	0.23
210-352-541-3520-1017-00	FB-MA rtap Helping Hand Mini Grant COA	0.00	0.00
210-352-611-3520-1006-00	Library State Grant	0.00	0.00
210-352-611-3520-1006-14	FY14 Library State Grant	0.00	2,212.63
210-352-611-3520-1006-15	FY15 Library State Grant	0.00	9,839.70
210-352-611-3520-1007-00	Library Plan & Design State Grant	0.00	18,831.32
210-352-690-3520-1008-00	Arts Cultural Council State Grant	0.00	6,453.28
Total: Balance		31,537.89	51,535.14
Total Group 1: Segment 1: Fund		93,443.89	93,443.89
Code: 210 - State Grants			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 220 - Receipts Res.for Appropriation			
Asset			
220-104-000-1040-0000-00	Cash-Unrestricted-Rec.Res.for Ap.	179,395.56	0.00
Total: Asset		179,395.56	0.00
Liability			
220-201-000-2010-0000-00	Warrants Payable	0.00	175.90
Total: Liability		0.00	175.90
Balance			
220-330-122-3300-2002-00	Sale of Real Estate	0.00	7,266.88
220-330-171-3300-2000-00	Cons. Wetland Prot.Fund C141 S40	0.00	34,324.66
220-330-435-3300-2003-00	Recycling Fund	0.00	1,549.73
220-330-436-3300-2004-00	Landfill	0.00	72,060.79
220-330-491-3300-2001-00	Cemetery Sale of Lots C114S15 25	0.00	12,572.00
220-330-698-3300-2005-00	PEG Access & Cable Related Fund C44 S53F 3/4	0.00	51,445.60
Total: Balance		0.00	179,219.66
Total Group 1: Segment 1: Fund		179,395.56	179,395.56
Code: 220 - Receipts Res.for Appropriation			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 230 - Revolving Funds			
Asset			
230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	107,934.20	0.00
Total: Asset		107,934.20	0.00
Liability			
230-201-000-2010-0000-00	Warrants Payable	0.00	1,060.07
Total: Liability		0.00	1,060.07
Balance			
230-356-122-3560-3200-00	Annual Town Rep.Adv.C44 S53E-1/2	0.00	800.00
230-356-171-3560-3502-00	CON Eng. Fees Revolving C44 S53G	0.00	2,877.85
230-356-175-3560-3500-00	PBD Eng. Fees Revolving C44 S53G	0.00	9,652.11
230-356-210-3560-3000-00	Police Insurance Recovery C44 S53G	0.00	0.00
230-356-210-3560-3201-00	Comm. Fire Alarms C44 S53E-1/2	0.00	1,433.88
230-356-210-3560-3700-00	Police State Law Enf.Tr. C94C S47	0.00	1,005.12
230-356-210-3580-3701-00	Police Fed.Forfeit.Funds C44 S53A	0.00	57,760.17
230-356-420-3560-3002-00	Highway Ins. Recovery C44 S53	0.00	9,000.00
230-356-630-3560-3202-00	Long Pond Boat Ramp C44 S53E-1/2	0.00	23,902.97
230-356-690-3560-3702-00	Arts Council Revolving Account	0.00	442.03
Total: Balance		0.00	106,874.13
Total Group 1: Segment 1: Fund		107,934.20	107,934.20
Code: 230 - Revolving Funds			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 240 - Other Special Revenue Funds			
Asset			
240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	47,907.14	0.00
Total: Asset		47,907.14	0.00
Balance			
240-358-122-3580-4008-00	Hathaway Park Donation Fund Balance C44 S53A	0.00	534.10
240-358-122-3580-4012-00	Boston Beer Donation Fund Balance	0.00	999.04
240-358-122-3580-4013-00	Patriot Half Triathlon Donation Fund Balance	0.00	500.00
240-358-122-3580-4014-00	TRSC/SRPEDD-Hathaway Park Grant Fund Balance	0.00	0.00
240-358-172-3580-4009-00	TRWA-Open Space&Rec.Plan Gr. Fund Balance	0.00	1,320.00
240-358-210-3580-4000-00	Bicycle Safety Donation Fund Balance C44 S53A	0.00	391.85
240-358-210-3580-4011-00	Police Drug Education Fund Balance	0.00	2,022.38
240-358-292-3580-4015-00	ACO Donation Fund Balance C44 S53A	0.00	25.00
240-358-294-3580-4006-00	Tree Warden Donation Fund Balance C44 S53A	0.00	1,070.00
240-358-435-3580-4004-00	Compost Bins Donation Fund Balance C44 S53A	0.00	1,354.20
240-358-491-3580-4005-00	Cemetery Dontation Fund Balance C44 S53A	0.00	20.00
240-358-541-3580-4001-00	COA Donation Fund Balance C44 S53A	0.00	30,098.41
240-358-611-3580-4003-00	Library Donation Fund Balance C44 S53A	0.00	9,120.16
240-358-691-3580-4007-00	Historical Donation Fund Balance C44 S53A	0.00	442.00
240-358-698-3580-4002-00	Cablevision Donation Fund Balance C44 S53A	0.00	10.00
240-358-698-3580-4010-00	Cable Public Access Grant Fund Balance	0.00	0.00
Total: Balance		0.00	47,907.14
Total Group 1: Segment 1: Fund		47,907.14	47,907.14
Code: 240 - Other Special Revenue Funds			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 241 - Septic Betterments			
Asset			
241-104-510-1040-0000-00	Cash-Unrestricted-Title 5 Assess.	120,722.64	0.00
241-140-510-1420-0000-15	FY15 Title 5 Assess.Added to Tax.	0.00	0.00
241-140-510-1430-0000-15	FY15 Title 5 Comm.Int.Add.to Tax	0.00	0.00
241-140-510-1440-0000-00	Title 5 Apport.Assess.Not Yet Due	13,656.86	0.00
Total: Asset		134,379.50	0.00
Liability			
241-260-510-2660-0000-00	Def. Rev.-Special Assessments	0.00	13,656.86
Total: Liability		0.00	13,656.86
Balance			
241-358-510-3580-0000-00	F/B Des-Oth.Purp.-Title 5 Assess.	0.00	120,722.64
241-390-510-3910-0000-00	Revenue	0.00	0.00
Total: Balance		0.00	120,722.64
Total Group 1: Segment 1: Fund		134,379.50	134,379.50
Code: 241 - Septic Betterments			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 300 - Cap. Proj.-Highway Chapter 90			
Asset			
300-104-420-1040-0000-00	Cash-Unrestricted-Chapter 90	0.00	157,284.37
300-170-420-1720-0000-00	Due From Commonwealth of Mass.	0.00	0.00
Total: Asset		0.00	157,284.37
Liability			
300-201-420-2010-0000-00	Warrants Payable	0.00	138,617.52
300-260-420-2670-0000-00	Def. Rev.-Intergovernmental	0.00	0.00
Total: Liability		0.00	138,617.52
Balance			
300-359-420-3590-0000-00	Undesignated Fund Balance Ch. 90	295,901.89	0.00
300-370-420-3710-0000-00	State Grants Awarded-Unbilled	440,884.79	0.00
300-370-420-3720-0000-00	State Grants Awarded-Offset	0.00	440,884.79
300-370-420-3730-0000-00	Projects Auth.(Memorandum)	134,525.11	0.00
300-370-420-3740-0000-00	Projects Auth.-Offset(Memorandum)	0.00	134,525.11
300-380-420-3815-0000-00	ESTIMATED REVENUE	0.00	0.00
300-380-420-3830-0000-00	APPROPRIATIONS	0.00	0.00
300-380-420-3890-0000-00	BUDGETARY CONTROL	0.00	0.00
300-390-420-3910-0000-00	Revenue	0.00	0.00
300-390-420-3930-0000-00	Expenditures	0.00	0.00
Total: Balance		871,311.79	575,409.90
Total Group 1: Segment 1: Fund		871,311.79	871,311.79
Code: 300 - Cap. Proj.-Highway Chapter 90			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 600 - Sewer Enterprise Fund			
Asset			
600-104-440-1040-0000-00	Cash-Unrestricted-Swr. Enterprise	216,470.47	0.00
600-130-440-1310-0000-14	FY14 Sewer Usage Charges	0.00	0.00
600-130-440-1310-0000-15	FY15 Sewer Usage Charges	0.00	0.02
600-130-440-1310-0001-14	FY14 Sewer Work Service Charges	0.00	0.00
600-130-440-1310-0001-15	FY15 Sewer Work Service Charges	0.00	0.00
Total: Asset		216,470.47	0.02
Liability			
600-202-440-2020-0000-00	Accounts Payable	0.00	0.00
600-260-440-2651-0000-00	Def. Rev.-Sewer Usage Charges	0.02	0.00
Total: Liability		0.02	0.00
Balance			
600-300-440-3015-0000-00	Net Assets Unrestricted	0.00	216,470.47
600-300-440-3015-0001-00	Net Assets Unrest.Meter S.Chrgs.	0.00	0.00
600-380-440-3815-0000-00	ESTIMATED REVENUE	0.00	0.00
600-380-440-3830-0000-00	APPROPRIATIONS	0.00	0.00
600-380-440-3875-0000-00	ESTIMATED INDIRECT COSTS	0.00	0.00
600-380-440-3890-0000-00	BUDGETARY CONTROL	0.00	0.00
600-390-440-3910-0000-00	Revenue	0.00	0.00
600-390-440-3930-0000-00	Expenditures	0.00	0.00
600-390-440-3970-0000-00	Other Financing Uses	0.00	0.00
Total: Balance		0.00	216,470.47
Total Group 1: Segment 1: Fund		216,470.49	216,470.49
Code: 600 - Sewer Enterprise Fund			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 610 - Water Enterprise Fund			
Asset			
610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	131,698.49	0.00
610-130-450-1310-0000-12	FY12 Water Usage Charges	0.00	0.00
610-130-450-1310-0000-13	FY13 Water Usage Charges	0.00	0.00
610-130-450-1310-0000-14	FY14 Water Usage Charges	396.87	0.00
610-130-450-1310-0000-15	FY15 Water Usage Charges	42,471.04	0.00
610-130-450-1310-0001-12	FY12 Water Work Service Charges	0.00	0.00
610-130-450-1310-0001-13	FY13 Water Work Service Charges	0.00	0.00
610-130-450-1310-0001-14	FY14 Water Work Service Charges	129.04	0.00
610-130-450-1310-0001-15	FY15 Water Work Service Charges	3,572.95	0.00
610-130-450-1310-0002-13	FY13 Water Final Fees Receivable	0.00	0.00
610-130-450-1310-0002-14	FY14 Water Final Fees Receivable	85.00	0.00
610-130-450-1310-0002-15	FY15 Water Final Fees Receivable	340.00	0.00
610-130-450-1310-0003-15	FY15 Infrast. Maint. Improve. Fees	3,361.85	0.00
610-130-450-1330-0000-00	Water Usage Added to Taxes	16,797.97	0.00
610-130-450-1330-0008-00	Water Usage Costs Added to Taxes	1,465.19	0.00
610-130-450-1335-0000-00	Water Usage Liens Receivable in Tax Title	1,617.67	0.00
610-130-450-1335-0008-00	Water Usage Liens Costs Receivable in Tax Title	126.22	0.00
Total: Asset		202,062.29	0.00
Liability			
610-201-450-2010-0000-00	Warrants Payable	0.00	40,833.14
610-202-450-2020-0000-00	Accounts Payable	0.00	0.00
610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	0.00	50,356.75
610-260-450-2653-0000-00	Def. Rev.-Water Usage Added to Taxes & Tax Title	0.00	20,007.05
Total: Liability		0.00	111,196.94
Balance			
610-300-450-3014-0000-00	Net Assets Rest. for Cont. Approp.	0.00	4,674.58
610-300-450-3015-0000-00	Net Assets Unrestricted	0.00	86,190.77
610-300-450-3015-0001-00	Net Assets Unrest.Meter S.Chrgs.	0.00	0.00
610-300-450-3015-0002-00	Net Assets Unrest.Infrast-SC Int.	0.00	0.00
610-380-450-3815-0000-00	ESTIMATED REVENUE	0.00	0.00
610-380-450-3830-0000-00	APPROPRIATIONS	0.00	0.00
610-380-450-3875-0000-00	ESTIMATED INDIRECT COSTS	0.00	0.00
610-380-450-3890-0000-00	BUDGETARY CONTROL	0.00	0.00
610-390-450-3910-0000-00	Revenue	0.00	0.00
610-390-450-3930-0000-00	Expenditures	0.00	0.00

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
610-390-450-3970-0000-00	Other Financing Uses	0.00	0.00
Total: Balance		0.00	90,865.35
Total Group 1: Segment 1: Fund		202,062.29	202,062.29

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 611 - Water Fixed Assets			
Asset			
611-190-450-1960-0000-00	Infrastructure	3,589,898.00	0.00
611-190-450-1969-0000-00	A.D.-Infrastructure	0.00	1,335,199.78
611-190-450-1970-0000-00	Vehicles	25,325.00	0.00
611-190-450-1979-0000-00	A.D.-Vehicles	0.00	25,325.00
Total: Asset		3,615,223.00	1,360,524.78
Balance			
611-309-450-3090-0000-00	Investment in Capital Assets	0.00	2,254,698.22
Total: Balance		0.00	2,254,698.22
Total Group 1: Segment 1: Fund		3,615,223.00	3,615,223.00
Code: 611 - Water Fixed Assets			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 612 - Water Long Term Debt Acct.Group			
Asset			
612-199-450-1996-0000-00	Amt.Prov.for Pay.of Bonds	59,000.00	0.00
Total: Asset		59,000.00	0.00
Liability			
612-290-450-2948-8900-00	ODL-Water Station Boost Pump (Chipaway Rd)	0.00	59,000.00
Total: Liability		0.00	59,000.00
Total Group 1: Segment 1: Fund		59,000.00	59,000.00
Code: 612 - Water Long Term Debt Acct.Group			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 613 - Water Assessment Fund			
Asset			
613-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Assessmts.	15,050.81	0.00
613-140-450-1420-0000-13	FY13 Water Assess. Added to Taxes	0.00	0.00
613-140-450-1420-0000-14	FY14 Water Assess. Added to Taxes	0.00	0.00
613-140-450-1420-0000-15	FY15 Water Assess. Added to Taxes	973.58	0.00
613-140-450-1430-0000-13	FY13 Water Comm.Int.Added to Tax.	0.00	0.00
613-140-450-1430-0000-14	FY14 Water Comm.Int.Added to Tax.	0.00	0.00
613-140-450-1430-0000-15	FY15 Water Comm.Int.Added to Tax	283.56	0.00
613-140-450-1440-0000-00	Water Apport. Assess. Not Yet Due	40,563.76	0.00
613-140-450-1470-0000-00	Water Assessments in Tax Title	3,894.36	0.00
613-140-450-1470-0001-00	Water Assessments CI in Tax Title	1,622.13	0.00
Total: Asset		62,388.20	0.00
Liability			
613-260-450-2660-0000-00	Def. Rev.-Special Assessments	0.00	47,337.39
Total: Liability		0.00	47,337.39
Balance			
613-300-450-3015-0000-00	Net Assets Unrestricted	0.00	15,050.81
613-380-450-3815-0000-00	ESTIMATED REVENUE	0.00	0.00
613-380-450-3890-0000-00	BUDGETARY CONTROL	0.00	0.00
613-390-450-3910-0000-00	Revenue	0.00	0.00
Total: Balance		0.00	15,050.81
Total Group 1: Segment 1: Fund		62,388.20	62,388.20
Code: 613 - Water Assessment Fund			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 810 - Non-Expendable Trust Funds			
Asset			
810-104-000-1040-0000-00	Cash-Unrestricted-N/E Trust Funds	398,558.20	0.00
Total: Asset		398,558.20	0.00
Balance			
810-358-145-3580-6400-00	N/E-C.H.Clark Mem.Sch-AppRegHS Ed.	0.00	10,000.00
810-358-491-3580-6200-00	Cemetery-N/E-Assonet	0.00	190,615.00
810-358-491-3580-6201-00	Cemetery-N/E-Chace	0.00	76,700.00
810-358-491-3580-6202-00	Cemetery-N/E-Rounsevelle	0.00	10,650.00
810-358-491-3580-6203-00	Cemetery-N/E-Morton	0.00	7,065.00
810-358-491-3580-6204-00	Cemetery-N/E-White	0.00	500.00
810-358-491-3580-6205-00	Cemetery-N/E-Evans	0.00	37,100.00
810-358-491-3580-6206-00	Cemetery-N/E-Friends (Tripp)	0.00	1,000.00
810-358-491-3580-6207-00	Cemetery-N/E-Nichols	0.00	345.00
810-358-491-3580-6208-00	Cemetery-N/E-Richmond	0.00	612.00
810-358-491-3580-6209-00	Cemetery-N/E-Ruby (Winslow) Linn	0.00	20,000.00
810-358-491-3580-6210-00	Cemetery-N/E-East Freetown	0.00	600.00
810-358-611-3580-6000-00	Library-N/E-Morgan Memorial	0.00	1,195.00
810-358-611-3580-6001-00	Library-N/E-J & L Lawton Kirker	0.00	1,000.00
810-358-611-3580-6002-00	Library-N/E-Annie S. Hunt	0.00	3,000.00
810-358-611-3580-6003-00	Library-N/E-Warren H. Cudworth	0.00	1,000.00
810-358-611-3580-6004-00	Library-N/E-Gager	0.00	2,000.00
810-358-611-3580-6005-00	Library-N/E-A. A. Paine	0.00	100.00
810-358-611-3580-6006-00	Library-N/E-Betsey Hathaway	0.00	1,000.00
810-358-611-3580-6007-00	Library-N/E-George W. Hathaway	0.00	10,000.00
810-358-611-3580-6008-00	Library-N/E-H. Douglas Dana	0.00	400.00
810-358-611-3580-6009-00	Library-N/E-M. Marvin Fletcher	0.00	1,000.00
810-358-611-3580-6010-00	Library-N/E-C. Isabel Hathaway	0.00	500.00
810-358-611-3580-6011-00	Library-N/E-J. White Therrien	0.00	15,000.00
810-358-611-3580-6012-00	Library-N/E-White Memorial	0.00	500.00
810-358-611-3580-6013-00	Library-N/E-C. Clark Memorial	0.00	5,000.00
810-358-611-3580-6014-00	Library-N/E-R. Parker Memorial	0.00	515.00
810-358-611-3580-6015-00	Library-N/E-Clarence Kendrick	0.00	400.00
810-358-611-3580-6016-00	Library-N/E-Irene B. Plouffe	0.00	761.20
Total: Balance		0.00	398,558.20
Total Group 1: Segment 1: Fund		398,558.20	398,558.20
Code: 810 - Non-Expendable Trust Funds			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 820 - Expendable Trust Funds			
Asset			
820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	74,786.59	0.00
Total: Asset		74,786.59	0.00
Liability			
820-201-000-2010-0000-00	Warrants Payable	0.00	701.92
Total: Liability		0.00	701.92
Balance			
820-358-145-3580-6900-00	EX-C.H.Clark Mem.Sch.-AppRegHS Ed.	0.00	48.50
820-358-491-3580-6700-00	Cemetery-EX-Assonet	0.00	501.82
820-358-491-3580-6701-00	Cemetery-EX-Chace	0.00	254.45
820-358-491-3580-6702-00	Cemetery-EX-Rounsevelle	0.00	2,612.59
820-358-491-3580-6703-00	Cemetery-EX-Morton	0.00	8.26
820-358-491-3580-6704-00	Cemetery-EX-White	0.00	0.40
820-358-491-3580-6705-00	Cemetery-EX-Evans	0.00	3,694.21
820-358-491-3580-6706-00	Cemetery-EX-Friends (Tripp)	0.00	3.15
820-358-491-3580-6707-00	Cemetery-EX-Nichols	0.00	1.16
820-358-491-3580-6708-00	Cemetery-EX-Richmond	0.00	0.40
820-358-491-3580-6709-00	Cemetery-EX-Ruby (Winslow) Linn	0.00	8,205.51
820-358-491-3580-6710-00	Cemetery-EX-East Freetown	0.00	1.40
820-358-611-3580-6500-00	Library-EX-Morgan Memorial	0.00	1,018.27
820-358-611-3580-6501-00	Library-EX-J & L Lawton Kirker	0.00	186.12
820-358-611-3580-6502-00	Library-EX-Annie S. Hunt	0.00	2,049.74
820-358-611-3580-6503-00	Library-EX-Warren H. Cudworth	0.00	4,925.90
820-358-611-3580-6504-00	Library-EX-Gager	0.00	813.57
820-358-611-3580-6505-00	Library-EX-A. A. Paine	0.00	1,190.92
820-358-611-3580-6506-00	Library-EX-Betsey Hathaway	0.00	3,948.37
820-358-611-3580-6507-00	Library-EX-George W. Hathaway	0.00	28,559.16
820-358-611-3580-6508-00	Library-EX-H. Douglas Dana	0.00	1,455.03
820-358-611-3580-6509-00	Library-EX-M. Marvin Fletcher	0.00	1,658.14
820-358-611-3580-6510-00	Library-EX-C. Isabel Hathaway	0.00	1,325.73
820-358-611-3580-6511-00	Library-EX-J. White Therrien	0.00	7,220.26
820-358-611-3580-6512-00	Library-EX-White Memorial	0.00	1,345.43
820-358-611-3580-6513-00	Library-EX-C. Clark Memorial	0.00	2,188.75
820-358-611-3580-6514-00	Library-EX-R. Parker Memorial	0.00	440.08
820-358-611-3580-6515-00	Library-EX-Clarence Kendrick	0.00	135.19
820-358-611-3580-6516-00	Library-EX-Irene B. Plouffe	0.00	292.16

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
Total: Balance		0.00	74,084.67
Total Group 1: Segment 1: Fund	Code: 820 - Expendable Trust Funds	74,786.59	74,786.59

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 830 - Other Trust Funds			
Asset			
830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	3,588,125.95	0.00
Total: Asset		3,588,125.95	0.00
Liability			
830-201-000-2010-0000-00	Warrants Payable	0.00	480.85
Total: Liability		0.00	480.85
Balance			
830-358-145-3580-6901-00	Conservation Fund C40 S8C	0.00	99,050.19
830-358-145-3580-6902-00	Stabilization General C40 S5B	0.00	3,255,367.67
830-358-145-3580-6904-00	Res.Police Off.Dis.Fund Est.5/6/96	0.00	812.45
830-358-145-3580-6905-00	Call FF Disability Fund Est.5/8/86	0.00	12,529.60
830-358-145-3580-6906-00	Sch.& Ed. Fund Est.11/1/94 C60 S3C	0.00	322.71
830-358-145-3580-6907-00	Eld.& Dis.Fund Est.5/1/99 C60 S3D	0.00	4,828.86
830-358-145-3580-6908-00	Sympathy & Hospitality	0.00	1,477.72
830-358-145-3580-6909-00	Pension Reserve Fund C40 S5D	0.00	61,520.34
830-358-145-3580-6910-00	OPEB Reserve C32B S20	0.00	129,758.92
830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	0.00	21,976.64
Total: Balance		0.00	3,587,645.10
Total Group 1: Segment 1: Fund		3,588,125.95	3,588,125.95
Code: 830 - Other Trust Funds			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 900 - Agency Funds			
Asset			
900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	0.00	55,698.96
900-134-210-1340-7705-00	Police Detail Receivable	87,864.75	0.00
900-134-220-1340-7706-00	Fire Detail Receivable	6,043.77	0.00
Total: Asset		93,908.52	55,698.96
Liability			
900-201-000-2010-0000-00	Warrants Payable	0.00	3,235.00
900-240-145-2430-7702-00	Due to County-Property Recordings	0.00	75.49
900-240-145-2490-7704-00	Due to School District/Others	0.00	25.00
900-240-210-2420-7701-00	Due to Comm.of MA-Firearms Overly	0.00	4,622.50
900-250-145-2520-7700-00	Aband.PropTailings&Unclaim.Items	0.00	390.08
900-250-171-2550-7200-00	Conservation Comm. Perf. Deposits	0.00	0.00
900-250-175-2550-7203-00	Planning Board Perf. Deposits	0.00	29,159.99
900-250-210-2580-7705-00	Other Liability-Police Detail	87,163.25	0.00
900-250-220-2580-7706-00	Other Liability-Fire Detail	6,043.77	0.00
900-260-000-2654-0000-00	Def. Rev.-Departmental	0.00	93,908.52
Total: Liability		93,207.02	131,416.58
Total Group 1: Segment 1: Fund		187,115.54	187,115.54
Code: 900 - Agency Funds			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 901 - Payroll Withholdings			
Asset			
901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	72,152.69	0.00
901-173-000-1730-0000-00	Due From/(To) Other Fund	17,200.79	0.00
Total: Asset		89,353.48	0.00
Liability			
901-201-000-2010-0000-00	Warrants Payable	0.00	37,664.70
901-210-145-2120-7000-00	Federal Income Tax WH Payable	0.00	0.00
901-210-145-2121-7001-00	Medicare Insurance WH Payable	0.00	0.00
901-210-145-2130-7002-00	State Income tax WH Payable	0.00	0.00
901-210-145-2140-7003-00	County Retirement WH Payable	0.00	12,272.11
901-210-145-2140-7004-00	Police Liuna Pension WH Payable	0.00	0.00
901-210-145-2150-7005-00	Group Life Ins. WH Payable	0.00	2,574.50
901-210-145-2150-7008-00	Health Ins. WH Payable	0.00	32,596.26
901-210-145-2150-7009-00	Aflac Ins. WH Payable	0.00	203.08
901-210-145-2150-7011-00	Dental Ins. WH Payable	0.00	3,292.21
901-210-145-2160-7012-00	United Way WH Payable	0.00	4.00
901-210-145-2170-7013-00	Town Hall/Hwy.Union DuesWH Payable	0.00	377.00
901-210-145-2170-7014-00	Police Union Dues WH Payable	0.00	0.00
901-210-145-2170-7015-00	Comm. Union Dues WH Payable	0.00	66.00
901-210-145-2170-7016-00	Fire Union Dues WH Payable	0.00	280.00
901-210-145-2180-7017-00	Deferred Compensation WH Payable	0.00	0.00
901-210-145-2180-7018-00	Credit Union WH Payable	0.00	0.00
901-210-145-2190-7019-00	OBRA WH Payable	0.00	0.00
901-210-145-2190-7020-00	Garnishment WH Payable	0.00	0.00
901-210-145-2190-7021-00	Miscellaneous WH Payable	0.00	23.62
Total: Liability		0.00	89,353.48
Total Group 1: Segment 1: Fund		89,353.48	89,353.48
Code: 901 - Payroll Withholdings			

Group as: ***_***_***_****_****_**

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
420 Account(s) totaling:		72,748,951.27	72,748,951.27