

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---|---------------------------------------|-------------|
| Group 1: Segment 1: Fund | | Code: 001 - General Fund | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | | 1010 - Cash on Hand | |
| 001-101-146-1010-0000-00 | Cash on Hand - Town Collector Cash Drawer | 300.00 | 0.00 |
| 001-101-161-1010-0000-00 | Cash on Hand - Town Clerk Cash Drawer | 50.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 350.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | | 1020 - Petty Cash | |
| 001-102-541-1020-0000-00 | Petty Cash-Council on Aging | 100.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 100.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | | 1040 - Cash-Unrestricted | |
| 001-104-000-1040-0000-00 | Cash-Unrestricted-General Fund | 5,125,812.39 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 5,125,812.39 | 0.00 |
| Group 2: Segment 4: GL UMAS | | 1080 - Cash-Prepaid VISA | |
| 001-108-122-1080-0000-00 | Cash-Prepaid VISA card | 219.57 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 219.57 | 0.00 |
| Group 2: Segment 4: GL UMAS | | 1210 - Personal Property Taxes Rcvbl. | |
| 001-121-000-1210-0000-00 | 2000 Personal Property Taxes | 93.23 | 0.00 |
| 001-121-000-1210-0000-02 | 2002 Personal Property Taxes | 570.27 | 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 | 739.10 | 0.00 |
| 001-121-000-1210-0000-05 | 2005 Personal Property Taxes | 700.17 | 0.00 |
| 001-121-000-1210-0000-06 | 2006 Personal Property Taxes | 1,020.52 | 0.00 |
| 001-121-000-1210-0000-07 | 2007 Personal Property Taxes | 3,896.28 | 0.00 |
| 001-121-000-1210-0000-08 | 2008 Personal Property Taxes | 339.66 | 0.00 |
| 001-121-000-1210-0000-09 | 2009 Personal Property Taxes | 2,651.57 | 0.00 |
| 001-121-000-1210-0000-10 | 2010 Personal Property Taxes | 3,388.49 | 0.00 |
| 001-121-000-1210-0000-11 | 2011 Personal Property Taxes | 3,833.30 | 0.00 |
| 001-121-000-1210-0000-12 | 2012 Personal Property Taxes | 4,631.90 | 0.00 |
| 001-121-000-1210-0000-13 | 2013 Personal Property Taxes | 5,539.46 | 0.00 |
| 001-121-000-1210-0000-14 | 2014 Personal Property Taxes | 7,881.70 | 0.00 |
| 001-121-000-1210-0000-15 | 2015 Personal Property Taxes | 7,378.58 | 0.00 |
| 001-121-000-1210-0000-16 | 2016 Personal Property Taxes | 8,011.44 | 0.00 |
| 001-121-000-1210-0000-17 | 2017 Personal Property Taxes | 7,873.79 | 0.00 |
| 001-121-000-1210-0000-18 | 2018 Personal Property Taxes | 13,207.24 | 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 |
| Total Group 2: Segment 4: GL UMAS | | 72,470.24 | 0.00 |

Group as: 111-***-**-2222-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---|---------------------|---------------------|
| Asset | | | |
| Group 2: Segment 4: GL UMAS | 1220 - Real Estate Taxes Receivable | | |
| 001-122-000-1220-0000-08 | 2008 Real Estate Taxes | 0.00 | 0.00 |
| 001-122-000-1220-0000-10 | 2010 Real Estate Taxes | 0.00 | 0.00 |
| 001-122-000-1220-0000-15 | 2015 Real Estate Taxes | 0.00 | 0.00 |
| 001-122-000-1220-0000-16 | 2016 Real Estate Taxes | 0.00 | 0.00 |
| 001-122-000-1220-0000-17 | 2017 Real Estate Taxes | 1,208.04 | 0.00 |
| 001-122-000-1220-0000-18 | 2018 Real Estate Taxes | 229,808.30 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1220 - Real Estate Taxes Receivable | 231,016.34 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1225 - Roll-Back Taxes | | |
| 001-122-000-1225-0000-00 | Roll-Back Taxes Receivable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1225 - Roll-Back Taxes | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1230 - Allowance for Abate.& Exempt. | | |
| 001-123-000-1230-0000-00 | Allowance for Abatements & Exemptions - All Years | 0.00 | 2,126,850.10 |
| Total Group 2: Segment 4: GL UMAS | 1230 - Allowance for Abate.& Exempt. | 0.00 | 2,126,850.10 |
| Group 2: Segment 4: GL UMAS | 1240 - Tax Liens Receivable | | |
| 001-124-000-1240-0000-00 | Tax Liens Receivable | 1,050,623.30 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1240 - Tax Liens Receivable | 1,050,623.30 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1253 - Deferred Property Tax Rcvble. | | |
| 001-125-000-1253-0000-12 | 2012 Deferred Property Taxes Receivable | 805.45 | 0.00 |
| 001-125-000-1253-0000-13 | 2013 Deferred Property Taxes Receivable | 2,828.70 | 0.00 |
| 001-125-000-1253-0000-14 | 2014 Deferred Property Taxes Receivable | 2,756.83 | 0.00 |
| 001-125-000-1253-0000-15 | 2015 Deferred Property Taxes Receivable | 3,328.72 | 0.00 |
| 001-125-000-1253-0000-16 | 2016 Deferred Property Taxes Receivable | 3,004.56 | 0.00 |
| 001-125-000-1253-0000-17 | 2017 Deferred Property Taxes Receivable | 3,155.00 | 0.00 |
| 001-125-000-1253-0000-18 | 2018 Deferred Property Taxes Receivable | 3,244.34 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1253 - Deferred Property Tax Rcvble. | 19,123.60 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1260 - Motor Vehicle Excise Rcvble. | | |
| 001-126-000-1260-0000-02 | 2002 Motor Vehicle Excise | 0.00 | 0.00 |
| 001-126-000-1260-0000-03 | 2003 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 | 0.00 | 0.00 |
| 001-126-000-1260-0000-07 | 2007 Motor Vehicle Excise | 0.00 | 0.00 |
| 001-126-000-1260-0000-08 | 2008 Motor Vehicle Excise | 0.00 | 0.00 |
| 001-126-000-1260-0000-09 | 2009 Motor Vehicle Excise | 0.00 | 0.00 |
| 001-126-000-1260-0000-10 | 2010 Motor Vehicle Excise | 0.00 | 0.00 |

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---------------------------------------|---------------------|---------------------|
| Asset | | | |
| 001-126-000-1260-0000-11 | 2011 Motor Vehicle Excise | 0.00 | 0.00 |
| 001-126-000-1260-0000-12 | 2012 Motor Vehicle Excise | 0.00 | 0.00 |
| 001-126-000-1260-0000-13 | 2013 Motor Vehicle Excise | 88.75 | 0.00 |
| 001-126-000-1260-0000-14 | 2014 Motor Vehicle Excise | 40.00 | 0.00 |
| 001-126-000-1260-0000-15 | 2015 Motor Vehicle Excise | 0.00 | 0.00 |
| 001-126-000-1260-0000-16 | 2016 Motor Vehicle Excise | 9,294.48 | 0.00 |
| 001-126-000-1260-0000-17 | 2017 Motor Vehicle Excise | 22,873.93 | 0.00 |
| 001-126-000-1260-0000-18 | 2018 Motor Vehicle Excise | 103,024.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1260 - Motor Vehicle Excise Rcvble. | 135,321.16 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1270 - Boat Excise Receivable | | |
| 001-127-000-1270-0000-10 | 2010 Boat Excise | 477.00 | 0.00 |
| 001-127-000-1270-0000-11 | 2011 Boat Excise | 395.00 | 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 | 511.00 | 0.00 |
| 001-127-000-1270-0000-14 | 2014 Boat Excise | 579.00 | 0.00 |
| 001-127-000-1270-0000-18 | 2018 Boat Excise | 359.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1270 - Boat Excise Receivable | 3,427.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1340 - Departmental Receivable | | |
| 001-134-210-1340-0000-00 | Police Surcharges Receivable | 3,184.90 | 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 | 348.24 | 0.00 |
| 001-134-231-1340-0000-00 | Ambulance Fees Receivable | 150,815.73 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1340 - Departmental Receivable | 155,041.21 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1720 - Due From Commonwealth of Mass. | | |
| 001-170-543-1720-0000-00 | Due From Comm.-Veterans Benefits | 126,456.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1720 - Due From Commonwealth of Mass. | 126,456.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1850 - Prepaid Expenditures | | |
| 001-185-000-1850-0000-00 | Prepaid Expenditures | 925.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1850 - Prepaid Expenditures | 925.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1880 - Tax Foreclosures | | |
| 001-188-000-1880-0000-00 | Tax Foreclosures | 93,746.22 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1880 - Tax Foreclosures | 93,746.22 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1890 - Revenue Received Not Yet Due | | |
| 001-180-000-1890-0000-00 | Revenue Received Not Yet Due | 0.00 | 50,000.00 |
| Total Group 2: Segment 4: GL UMAS | 1890 - Revenue Received Not Yet Due | 0.00 | 50,000.00 |
| Total: Asset | | 7,014,632.03 | 2,176,850.10 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---------------------------------------|---------------------|---------------------|
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | | |
| 001-201-000-2010-0000-00 | Warrants Payable | 0.00 | 274,755.27 |
| Total Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | 0.00 | 274,755.27 |
| Group 2: Segment 4: GL UMAS | 2020 - Accounts Payable | | |
| 001-202-000-2020-0000-00 | Accounts Payable | 0.00 | 25,920.89 |
| Total Group 2: Segment 4: GL UMAS | 2020 - Accounts Payable | 0.00 | 25,920.89 |
| Group 2: Segment 4: GL UMAS | 2110 - Accrued Payrolls Payable | | |
| 001-210-000-2110-0000-00 | Accrued Payroll Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2110 - Accrued Payrolls Payable | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2510 - Undistributed Receipts | | |
| 001-250-000-2510-0000-00 | Undistributed Receipts | 0.00 | 136.50 |
| Total Group 2: Segment 4: GL UMAS | 2510 - Undistributed Receipts | 0.00 | 136.50 |
| Group 2: Segment 4: GL UMAS | 2610 - Def. Rev.-Real&Pers.Prop.Taxes | | |
| 001-260-000-2610-0000-00 | Def. Rev.-PP & RE Taxes | 1,832,872.30 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2610 - Def. Rev.-Real&Pers.Prop.Taxes | 1,832,872.30 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2622 - Def. Rev.-Tax Liens | | |
| 001-260-000-2622-0000-00 | Def. Rev.-Tax Liens | 0.00 | 1,050,623.30 |
| Total Group 2: Segment 4: GL UMAS | 2622 - Def. Rev.-Tax Liens | 0.00 | 1,050,623.30 |
| Group 2: Segment 4: GL UMAS | 2623 - Def. Rev.-Tax Foreclosures | | |
| 001-260-000-2623-0000-00 | Def. Rev.-Tax Foreclosures | 0.00 | 93,746.22 |
| Total Group 2: Segment 4: GL UMAS | 2623 - Def. Rev.-Tax Foreclosures | 0.00 | 93,746.22 |
| Group 2: Segment 4: GL UMAS | 2630 - Def. Rev.-Motor Vehicle Excise | | |
| 001-260-000-2630-0000-00 | Def. Rev.-Motor Vehicle Excise | 0.00 | 135,321.16 |
| Total Group 2: Segment 4: GL UMAS | 2630 - Def. Rev.-Motor Vehicle Excise | 0.00 | 135,321.16 |
| Group 2: Segment 4: GL UMAS | 2641 - Def. Rev.-Boat Excise | | |
| 001-260-000-2641-0000-00 | Def. Rev.-Boat Excise | 0.00 | 3,427.00 |
| Total Group 2: Segment 4: GL UMAS | 2641 - Def. Rev.-Boat Excise | 0.00 | 3,427.00 |
| Group 2: Segment 4: GL UMAS | 2654 - Def. Rev.-Departmental | | |
| 001-260-000-2654-0000-00 | Def. Rev.-Departmental | 0.00 | 155,041.21 |
| Total Group 2: Segment 4: GL UMAS | 2654 - Def. Rev.-Departmental | 0.00 | 155,041.21 |
| Group 2: Segment 4: GL UMAS | 2670 - Def. Rev.-Intergovernmental | | |
| 001-260-000-2670-0000-00 | Def. Rev.-Intergovernmental | 0.00 | 126,456.00 |
| Total Group 2: Segment 4: GL UMAS | 2670 - Def. Rev.-Intergovernmental | 0.00 | 126,456.00 |
| Total: Liability | | 1,832,872.30 | 1,865,427.55 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3211 - F/B Res.for Encumbrances | | |

Group as: 111-***-2222-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---------------------------------------|-------------------|---------------------|
| Balance | | | |
| 001-320-000-3211-0000-00 | F/B Res. for Encumbrances | 0.00 | 163,102.58 |
| Total Group 2: Segment 4: GL UMAS | 3211 - F/B Res.for Encumbrances | 0.00 | 163,102.58 |
| Group 2: Segment 4: GL UMAS | 3280 - F/B Res.for Special Purposes | | |
| 001-320-000-3280-0000-00 | F/B Res. for Special Purposes | 0.00 | 925.00 |
| Total Group 2: Segment 4: GL UMAS | 3280 - F/B Res.for Special Purposes | 0.00 | 925.00 |
| Group 2: Segment 4: GL UMAS | 3295 - F/B Res.for Continued Approp. | | |
| 001-320-000-3295-0000-00 | F/B Res. for Cont. Appropriations | 0.00 | 576,986.69 |
| Total Group 2: Segment 4: GL UMAS | 3295 - F/B Res.for Continued Approp. | 0.00 | 576,986.69 |
| Group 2: Segment 4: GL UMAS | 3590 - Undesignated Fund Balance | | |
| 001-359-000-3590-0000-00 | Undesignated Fund Balance G/F | 0.00 | 4,317,587.29 |
| Total Group 2: Segment 4: GL UMAS | 3590 - Undesignated Fund Balance | 0.00 | 4,317,587.29 |
| Group 2: Segment 4: GL UMAS | 3592 - Unres.F/B-Approp.Deficits | | |
| 001-359-000-3592-0000-00 | Unres. F/B-Approp. Deficits | 253,374.88 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3592 - Unres.F/B-Approp.Deficits | 253,374.88 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3810 - ESTIMATED TAX LEVY | | |
| 001-380-000-3810-0000-00 | ESTIMATED TAX LEVY | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3810 - ESTIMATED TAX LEVY | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3815 - ESTIMATED REVENUE | | |
| 001-380-000-3815-0000-00 | ESTIMATED REVENUE | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3815 - ESTIMATED REVENUE | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3820 - ESTIMATED OTHER FINAN. SOURCES | | |
| 001-380-000-3820-0000-00 | ESTIMATED OTHER FINAN. SOURCES | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3820 - ESTIMATED OTHER FINAN. SOURCES | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3830 - APPROPRIATIONS | | |
| 001-380-000-3830-0000-00 | APPROPRIATIONS | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3830 - APPROPRIATIONS | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3860 - OTHER AUTHORIZED EXPENDITURES | | |
| 001-380-000-3860-0000-00 | OTHER AUTHORIZED EXPENDITURES | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3860 - OTHER AUTHORIZED EXPENDITURES | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3870 - ESTIMATED OTHER FINANCING USES | | |
| 001-380-000-3870-0000-00 | ESTIMATED OTHER FINAN. USES | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3870 - ESTIMATED OTHER FINANCING USES | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3880 - BUDGETARY FUND BALANCE | | |
| 001-380-000-3880-0000-00 | BUDGETARY FUND BALANCE | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3880 - BUDGETARY FUND BALANCE | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3890 - BUDGETARY CONTROL | | |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---------------------------------|---------------------|---------------------|
| Balance | | | |
| 001-380-000-3890-0000-00 | BUDGETARY CONTROL | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3890 - BUDGETARY CONTROL | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3910 - Revenue | | |
| 001-390-000-3910-0000-00 | Revenue Control | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3910 - Revenue | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3920 - Other Financing Sources | | |
| 001-390-000-3920-0000-00 | Other Financing Sources Control | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3920 - Other Financing Sources | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3930 - Expenditures | | |
| 001-390-000-3930-0000-00 | Expenditures Control | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3930 - Expenditures | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3950 - Prior Year Expenditures | | |
| 001-390-000-3950-0000-00 | Prior Year Expenditures Control | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3950 - Prior Year Expenditures | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3970 - Other Financing Uses | | |
| 001-390-000-3970-0000-00 | Other Financing Uses Control | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3970 - Other Financing Uses | 0.00 | 0.00 |
| Total: Balance | | 253,374.88 | 5,058,601.56 |
| Total Group 1: Segment 1: Fund | Code: 001 - General Fund | 9,100,879.21 | 9,100,879.21 |

Group as: 111-***-2222-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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 | | | |
| Group 2: Segment 4: GL UMAS | 1910 - Land | | |
| 010-190-000-1910-0000-00 | Land | 1,137,378.96 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1910 - Land | 1,137,378.96 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1920 - Buildings | | |
| 010-190-000-1920-0000-00 | Buildings and Building Improvements | 11,501,434.24 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1920 - Buildings | 11,501,434.24 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1929 - Acc. Deprec.-Buildings | | |
| 010-190-000-1929-0000-00 | A.D.-Buildings and Building Improvements | 0.00 | 5,271,445.65 |
| Total Group 2: Segment 4: GL UMAS | 1929 - Acc. Deprec.-Buildings | 0.00 | 5,271,445.65 |
| Group 2: Segment 4: GL UMAS | 1930 - Improvements Other Than Buildings | | |
| 010-190-000-1930-0000-00 | Improvements Other Than Buildings | 268,380.90 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1930 - Improvements Other Than Buildings | 268,380.90 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1939 - Acc. Deprec.-Improve. Other Than Bldgs. | | |
| 010-190-000-1939-0000-00 | A.D.-Improve.Other Than Buildings | 0.00 | 137,392.96 |
| Total Group 2: Segment 4: GL UMAS | 1939 - Acc. Deprec.-Improve. Other Than Bldgs. | 0.00 | 137,392.96 |
| Group 2: Segment 4: GL UMAS | 1940 - Machinery & Equipment | | |
| 010-190-000-1940-0000-00 | Machinery & Equipment | 1,841,518.51 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1940 - Machinery & Equipment | 1,841,518.51 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1949 - Acc. Deprec.-Machinery & Equipment | | |
| 010-190-000-1949-0000-00 | A.D.-Machinery & Equipment | 0.00 | 1,180,855.51 |
| Total Group 2: Segment 4: GL UMAS | 1949 - Acc. Deprec.-Machinery & Equipment | 0.00 | 1,180,855.51 |
| Group 2: Segment 4: GL UMAS | 1950 - Construction in Progress | | |
| 010-190-000-1950-0000-00 | Construction in Progress | 1,126,993.94 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1950 - Construction in Progress | 1,126,993.94 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1960 - Infrastructure | | |
| 010-190-000-1960-0000-00 | Infrastructure | 29,950,812.33 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1960 - Infrastructure | 29,950,812.33 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1969 - Acc. Deprec.-Infrastructure | | |
| 010-190-000-1969-0000-00 | A.D.-Infrastructure | 0.00 | 21,615,208.23 |
| Total Group 2: Segment 4: GL UMAS | 1969 - Acc. Deprec.-Infrastructure | 0.00 | 21,615,208.23 |
| Group 2: Segment 4: GL UMAS | 1970 - Vehicles | | |
| 010-190-000-1970-0000-00 | Vehicles | 3,256,210.28 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1970 - Vehicles | 3,256,210.28 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1979 - Acc. Deprec.-Vehicles | | |
| 010-190-000-1979-0000-00 | A.D.-Vehicles | 0.00 | 2,393,051.89 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|-----------------------------------|---------------------------------------|----------------------|----------------------|
| Asset | | | |
| Total Group 2: Segment 4: GL UMAS | 1979 - Acc. Deprec.-Vehicles | 0.00 | 2,393,051.89 |
| Total: Asset | | 49,082,729.16 | 30,597,954.24 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3090 - Investment in Fixed Assets | | |
| 010-309-000-3090-0000-00 | Investment in Capital Assets | 0.00 | 18,484,774.92 |
| Total Group 2: Segment 4: GL UMAS | 3090 - Investment in Fixed Assets | 0.00 | 18,484,774.92 |
| Total: Balance | | 0.00 | 18,484,774.92 |
| Total Group 1: Segment 1: Fund | Code: 010 - General Fund-Fixed Assets | 49,082,729.16 | 49,082,729.16 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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 | | | |
| Group 2: Segment 4: GL UMAS | 1992 - Amt.Prov.for Accrued Sick Vacation & Other Compens | | |
| 050-199-000-1992-0000-00 | Amt.Prov.for Acc.Comp. Absences | 97,155.32 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1992 - Amt.Prov.for Accrued Sick Vacation & Other Compens | 97,155.32 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1993 - Amt.Prov.for Accrued Retirement Costs | | |
| 050-199-000-1993-0000-00 | Amt.Prov.for Acc.Retirement Costs | 5,855,094.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1993 - Amt.Prov.for Accrued Retirement Costs | 5,855,094.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1995 - Amt.Prov.for Pay.of Cap.Leases | | |
| 050-199-000-1995-0000-00 | Amt.Prov.for Pay.of Capital Leases | 276,656.89 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1995 - Amt.Prov.for Pay.of Cap.Leases | 276,656.89 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1996 - Amt.Prov.for Payment of Bonds | | |
| 050-199-000-1996-0000-00 | Amt.Prov.for Pay.of Bonds | 3,850,000.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1996 - Amt.Prov.for Payment of Bonds | 3,850,000.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1999 - Amt.Prov.for Other Long Term Obligations | | |
| 050-199-000-1999-0000-00 | Amt.Prov.for Other LT Obligations | 263,869.86 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1999 - Amt.Prov.for Other Long Term Obligations | 263,869.86 | 0.00 |
| Total: Asset | | 10,342,776.07 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2230 - Acc.SickVac.&Other Comp. Absences | | |
| 050-220-000-2230-0000-00 | Acc.Sick Vac.&Other Comp. Absences | 0.00 | 97,155.32 |
| Total Group 2: Segment 4: GL UMAS | 2230 - Acc.SickVac.&Other Comp. Absences | 0.00 | 97,155.32 |
| Group 2: Segment 4: GL UMAS | 2240 - Accrued Retirement Costs | | |
| 050-220-000-2240-0000-00 | Accrued Retirement Costs | 0.00 | 5,855,094.00 |
| Total Group 2: Segment 4: GL UMAS | 2240 - Accrued Retirement Costs | 0.00 | 5,855,094.00 |
| Group 2: Segment 4: GL UMAS | 2250 - Other Accrued Amounts | | |
| 050-220-000-2250-0000-00 | Landfill Closure Monitoring Cost | 0.00 | 263,869.86 |
| Total Group 2: Segment 4: GL UMAS | 2250 - Other Accrued Amounts | 0.00 | 263,869.86 |
| Group 2: Segment 4: GL UMAS | 2810 - Capitalized Lease Obligations | | |
| 050-290-000-2810-0000-00 | Capitalized Lease Obligations | 0.00 | 276,656.89 |
| Total Group 2: Segment 4: GL UMAS | 2810 - Capitalized Lease Obligations | 0.00 | 276,656.89 |
| Group 2: Segment 4: GL UMAS | 2908 - IDL-Flood 2010 Bridge Repairs-Non-Excluded | | |
| 050-290-000-2908-8601-00 | IDL-Flood 2010 Bridge Repairs-Non-Excluded | 0.00 | 350,000.00 |
| Total Group 2: Segment 4: GL UMAS | 2908 - IDL-Flood 2010 Bridge Repairs-Non-Excluded | 0.00 | 350,000.00 |
| Group 2: Segment 4: GL UMAS | 2914 - IDL-School-Freetown Elementary-Excluded | | |
| 050-290-000-2914-8600-00 | IDL-School-Freetown Elementary-Excluded | 0.00 | 3,500,000.00 |
| Total Group 2: Segment 4: GL UMAS | 2914 - IDL-School-Freetown Elementary-Excluded | 0.00 | 3,500,000.00 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|---------------------------------------|--|----------------------|----------------------|
| Liability | | | |
| Total: Liability | | 0.00 | 10,342,776.07 |
| Total Group 1: Segment 1: Fund | Code: 050 - G/F-Long Term Debt Acct. Group | 10,342,776.07 | 10,342,776.07 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|--|-----------------|-----------------|
| Group 1: Segment 1: Fund | Code: 200 - Federal Grants | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | | |
| 200-104-000-1040-0000-00 | Cash-Unrestricted-Federal Grants | 0.00 | 3,175.44 |
| Total Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | 0.00 | 3,175.44 |
| Group 2: Segment 4: GL UMAS | 1710 - Due From Federal Government | | |
| 200-170-210-1710-0203-00 | Due From Fed. Govt-Traffic Enforcement Grant | 1,495.44 | 0.00 |
| 200-170-220-1710-0202-00 | Due From Fed. Govt-Fire/EMA SHSH Grant | 1,680.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1710 - Due From Federal Government | 3,175.44 | 0.00 |
| Total: Asset | | 3,175.44 | 3,175.44 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2670 - Def. Rev.-Intergovernmental | | |
| 200-260-000-2670-0000-00 | Def. Rev.-Intergovernmental | 0.00 | 3,175.44 |
| Total Group 2: Segment 4: GL UMAS | 2670 - Def. Rev.-Intergovernmental | 0.00 | 3,175.44 |
| Total: Liability | | 0.00 | 3,175.44 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3510 - F/B Des.-Federal Grants | | |
| 200-351-210-3510-0203-17 | Police FY17 Traffic Enforcement Grant | 0.00 | 0.00 |
| 200-351-210-3510-0203-18 | Police FY18 Traffic Enforcement Grant | 1,495.44 | 0.00 |
| 200-351-220-3510-0202-00 | Fire/EMA SHSH Fed Grant CFDA 97.067 | 1,680.00 | 0.00 |
| 200-351-220-3510-0205-18 | FY18 AFG CPR Devices Fed Gt Fund Balance | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3510 - F/B Des.-Federal Grants | 3,175.44 | 0.00 |
| Total: Balance | | 3,175.44 | 0.00 |
| Total Group 1: Segment 1: Fund | Code: 200 - Federal Grants | 6,350.88 | 6,350.88 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---|-------------------|------------------|
| Group 1: Segment 1: Fund | | | |
| | Code: 210 - State Grants | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 210-104-000-1040-0000-00 | 1040 - Cash-Unrestricted Cash-Unrestricted-State Grants | 91,581.27 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 91,581.27 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 210-170-210-1720-1001-00 | 1720 - Due From Commonwealth of Mass. Due From Comm.of Mass-911 Training Grant | 5,359.93 | 0.00 |
| 210-170-210-1720-1002-00 | Due From Comm.of Mass-911 Sup.&Incentive | 0.00 | 0.00 |
| 210-170-220-1720-1003-00 | Due From Comm.of Mass-Hazmat Grant | 3,992.10 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 9,352.03 | 0.00 |
| Total: Asset | | 100,933.30 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 210-201-000-2010-0000-00 | 2010 - Warrants Payable Warrants Payable | 0.00 | 12,766.35 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 12,766.35 |
| Group 2: Segment 4: GL UMAS | | | |
| 210-260-000-2670-0000-00 | 2670 - Def. Rev.-Intergovernmental Def. Rev.-Intergovernmental | 0.00 | 9,352.03 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 9,352.03 |
| Total: Liability | | 0.00 | 22,118.38 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 210-352-122-3520-1011-00 | 3520 - F/B Des.-State Grants Smart Growth State Grant | 0.00 | 0.00 |
| 210-352-162-3520-1000-15 | FY15 Elections State Grant | 0.00 | 0.00 |
| 210-352-162-3520-1000-16 | FY16 Elections State Grant Fund Bal-Early Voting | 0.00 | 0.00 |
| 210-352-175-3520-1010-00 | Planning 43D State Grant | 0.00 | 0.00 |
| 210-352-175-3520-1022-00 | Planning MVP EOEEA Grant - Fund Balance | 0.00 | 10,000.00 |
| 210-352-175-3520-1023-00 | Planning Open Sp Rec Mstr Pln - Fund Balance | 0.00 | 25,000.00 |
| 210-352-210-3520-1001-00 | Comm. 911 Train. State Grant | 0.00 | 0.00 |
| 210-352-210-3520-1001-14 | FY14 Comm. 911 Train. State Grant | 0.00 | 0.00 |
| 210-352-210-3520-1001-17 | FY17 Comm 911 Training State Grant Fund Balance | 0.01 | 0.00 |
| 210-352-210-3520-1001-18 | FY18 Comm 911 Training State Grant Fund Balance | 5,359.93 | 0.00 |
| 210-352-210-3520-1002-16 | FY16 Police 911 Support & Incentive State Grant Fund Balance | 0.00 | 0.00 |
| 210-352-210-3520-1002-17 | FY17 Police 911 Support & Incentive State Grant | 0.00 | 0.00 |
| 210-352-210-3520-1002-18 | FY18 Police 911 Support & Incentive State Grant | 0.00 | 0.00 |
| 210-352-220-3520-1003-00 | Fire Hazmat State Grant | 3,992.10 | 0.00 |
| 210-352-220-3520-1004-17 | FY17 Fire Safe State Grant | 0.00 | 0.00 |
| 210-352-220-3520-1004-18 | FY18 Fire SAFE State Grant | 0.00 | 5,225.51 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|--|-------------------|-------------------|
| Balance | | | |
| 210-352-292-3520-1015-15 | FY2015 MAC-Im Animal Friendly State Grant | 0.00 | 0.00 |
| 210-352-450-3520-1012-00 | Water Conservation State Grant | 0.00 | 5,701.80 |
| 210-352-510-3520-1019-17 | FY17 MassDEP Materials Recovery Grant Fund Balance | 0.00 | 4,750.00 |
| 210-352-541-3520-1005-18 | FY18 COA Formula State Grant | 0.00 | 0.00 |
| 210-352-611-3520-1006-16 | FY16 Library State Grant | 0.00 | 0.00 |
| 210-352-611-3520-1006-17 | FY17 Library State Grant | 0.00 | 4,013.85 |
| 210-352-611-3520-1006-18 | FY18 Library State Grant | 0.00 | 9,669.91 |
| 210-352-611-3520-1007-00 | Library Plan & Design State Grant | 0.00 | 18,950.61 |
| 210-352-690-3520-1008-00 | Arts Cultural Council State Grant | 0.00 | 4,855.28 |
| Total Group 2: Segment 4: GL UMAS | 3520 - F/B Des.-State Grants | 9,352.04 | 88,166.96 |
| Total: Balance | | 9,352.04 | 88,166.96 |
| Total Group 1: Segment 1: Fund | Code: 210 - State Grants | 110,285.34 | 110,285.34 |

Group as: 111-***-**-2222-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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 | | | |
| Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | | |
| 220-104-000-1040-0000-00 | Cash-Unrestricted-Rec.Res.for Ap. | 279,294.57 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | 279,294.57 | 0.00 |
| Total: Asset | | 279,294.57 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | | |
| 220-201-000-2010-0000-00 | Warrants Payable | 0.00 | 188.50 |
| Total Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | 0.00 | 188.50 |
| Total: Liability | | 0.00 | 188.50 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3300 - F/B-Res.for Rec. Res.for Approp. | | |
| 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 | 54,087.85 |
| 220-330-421-3300-2007-00 | Transp Network Co Fund Balance Ch 187 Acts 2016 | 0.00 | 88.90 |
| 220-330-435-3300-2003-00 | Recycling Program Fund - C40 S8H | 0.00 | 1,549.73 |
| 220-330-436-3300-2004-00 | Landfill-SW Projects Costs Fund - C44 S28C | 0.00 | 67,760.79 |
| 220-330-491-3300-2001-00 | Cemetery Sale of Lots Fund - C114 S 25 | 0.00 | 5,722.00 |
| 220-330-698-3300-2005-00 | PEG Access & Cable Related Fund C44 S53F 3/4 | 0.00 | 142,629.92 |
| Total Group 2: Segment 4: GL UMAS | 3300 - F/B-Res.for Rec. Res.for Approp. | 0.00 | 279,106.07 |
| Total: Balance | | 0.00 | 279,106.07 |
| Total Group 1: Segment 1: Fund | Code: 220 - Receipts Res.for Appropriation | 279,294.57 | 279,294.57 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---|-------------------|-------------------|
| Group 1: Segment 1: Fund | | | |
| | Code: 230 - Revolving Funds | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 230-104-000-1040-0000-00 | 1040 - Cash-Unrestricted Cash-Unrestricted-Revolving Funds | 139,199.79 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 139,199.79 | 0.00 |
| Total: Asset | | 139,199.79 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 230-201-000-2010-0000-00 | 2010 - Warrants Payable Warrants Payable | 0.00 | 2,354.93 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 2,354.93 |
| Total: Liability | | 0.00 | 2,354.93 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 230-356-122-3560-3200-00 | 3560 - F/B Des.-Revolving Funds Annual Town Rep.Adv.C44 S53E-1/2 | 0.00 | 1,600.00 |
| 230-356-171-3560-3502-00 | CON Eng. Fees Revolving C44 S53G | 0.00 | 12,254.90 |
| 230-356-175-3560-3500-00 | PBD Eng. Fees Revolving C44 S53G | 0.00 | 24,818.67 |
| 230-356-210-3560-3000-00 | Police Insurance Recovery C44 S53G | 0.00 | 8,166.85 |
| 230-356-210-3560-3201-00 | Comm. Fire Alarms C44 S53E-1/2 | 0.00 | 1,518.88 |
| 230-356-210-3560-3600-00 | Special Injury Indemnity Fund C41 S111F | 5,000.00 | 0.00 |
| 230-356-210-3560-3700-00 | Police State Law Enf.Tr. C94C S47 | 0.00 | 1,011.53 |
| 230-356-630-3560-3202-00 | Long Pond Boat Ramp C44 S53E-1/2 | 0.00 | 33,283.98 |
| 230-356-690-3560-3702-00 | Arts Council Revolving Account | 0.00 | 1,063.94 |
| Total Group 2: Segment 4: GL UMAS | | 5,000.00 | 83,718.75 |
| Group 2: Segment 4: GL UMAS | | | |
| 230-356-210-3580-3701-00 | 3580 - F/B Des.-Other Purposes Police Fed.Forfeit.Funds C44 S53A | 0.00 | 58,126.11 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 58,126.11 |
| Total: Balance | | 5,000.00 | 141,844.86 |
| Total Group 1: Segment 1: Fund | | 144,199.79 | 144,199.79 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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 | | | |
| Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | | |
| 240-104-000-1040-0000-00 | Cash-Unrestricted-Other Purposes | 79,320.51 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | 79,320.51 | 0.00 |
| Total: Asset | | 79,320.51 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | | |
| 240-201-000-2010-0000-00 | Warrants Payable | 0.00 | 1,516.60 |
| Total Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | 0.00 | 1,516.60 |
| Total: Liability | | 0.00 | 1,516.60 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3580 - F/B Des.-Other Purposes | | |
| 240-358-122-3580-4008-00 | Hathaway Park Donation Fund Balance C44 S53A | 0.00 | 5,205.56 |
| 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 |
| 240-358-122-3580-4016-00 | Town Hall Donations C44 S53A | 0.00 | 803.69 |
| 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 |
| 240-358-210-3580-4017-00 | Police - K-9 Stanton Grant - Fund Balance | 0.00 | 14,036.35 |
| 240-358-210-3580-4027-00 | Police - K-9 Donations - Fund Balance | 0.00 | 3,690.50 |
| 240-358-292-3580-4015-00 | ACO Donation Fund Balance C44 S53A | 0.00 | 521.00 |
| 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 | 220.05 |
| 240-358-541-3580-4001-00 | COA Donation Fund Balance C44 S53A | 0.00 | 38,025.47 |
| 240-358-611-3580-4003-00 | Library Donation Fund Balance C44 S53A | 0.00 | 7,191.82 |
| 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 |
| Total Group 2: Segment 4: GL UMAS | 3580 - F/B Des.-Other Purposes | 0.00 | 77,803.91 |
| Total: Balance | | 0.00 | 77,803.91 |
| Total Group 1: Segment 1: Fund | Code: 240 - Other Special Revenue Funds | 79,320.51 | 79,320.51 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---------------------------------------|-------------------|-------------------|
| Group 1: Segment 1: Fund | | | |
| | Code: 241 - Septic Betterments | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | | |
| 241-104-510-1040-0000-00 | Cash-Unrestricted-Title 5 Assess. | 95,155.26 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | 95,155.26 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1420 - App.Assessments Added to Taxes | | |
| 241-140-510-1420-0000-18 | FY18 Title 5 Assess.Added to Tax | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1420 - App.Assessments Added to Taxes | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1430 - Committed Int. Added to Taxes | | |
| 241-140-510-1430-0000-18 | FY18 Title 5 Comm.Int.Add.to Tax | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1430 - Committed Int. Added to Taxes | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1440 - App.Assessments Not Yet Due | | |
| 241-140-510-1440-0000-00 | Title 5 Apport.Assess.Not Yet Due | 45,166.04 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1440 - App.Assessments Not Yet Due | 45,166.04 | 0.00 |
| Total: Asset | | 140,321.30 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2660 - Def. Rev.-Special Assessments | | |
| 241-260-510-2660-0000-00 | Def. Rev.-Special Assessments | 0.00 | 45,166.04 |
| Total Group 2: Segment 4: GL UMAS | 2660 - Def. Rev.-Special Assessments | 0.00 | 45,166.04 |
| Total: Liability | | 0.00 | 45,166.04 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3580 - F/B Des.-Other Purposes | | |
| 241-358-510-3580-0000-00 | F/B Des-Oth.Purp.-Title 5 Assess. | 0.00 | 95,155.26 |
| Total Group 2: Segment 4: GL UMAS | 3580 - F/B Des.-Other Purposes | 0.00 | 95,155.26 |
| Group 2: Segment 4: GL UMAS | 3910 - Revenue | | |
| 241-390-510-3910-0000-00 | Revenue | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3910 - Revenue | 0.00 | 0.00 |
| Total: Balance | | 0.00 | 95,155.26 |
| Total Group 1: Segment 1: Fund | Code: 241 - Septic Betterments | 140,321.30 | 140,321.30 |

Group as: 111-***-2222-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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 | | | |
| Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | | |
| 300-104-420-1040-0000-00 | Cash-Unrestricted-Chapter 90 | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1720 - Due From Commonwealth of Mass. | | |
| 300-170-420-1720-0000-00 | Due From Commonwealth of Mass. | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1720 - Due From Commonwealth of Mass. | 0.00 | 0.00 |
| Total: Asset | | 0.00 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | | |
| 300-201-420-2010-0000-00 | Warrants Payable | 0.00 | 52,776.83 |
| Total Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | 0.00 | 52,776.83 |
| Group 2: Segment 4: GL UMAS | 2670 - Def. Rev.-Intergovernmental | | |
| 300-260-420-2670-0000-00 | Def. Rev.-Intergovernmental | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2670 - Def. Rev.-Intergovernmental | 0.00 | 0.00 |
| Total: Liability | | 0.00 | 52,776.83 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3590 - Undesignated Fund Balance | | |
| 300-359-420-3590-0000-00 | Undesignated Fund Balance Ch. 90 | 52,776.83 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3590 - Undesignated Fund Balance | 52,776.83 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3710 - St.&Fed.Grants Aw.(Memo) | | |
| 300-370-420-3710-0000-00 | State Grants Awarded-Unbilled | 549,283.48 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3710 - St.&Fed.Grants Aw.(Memo) | 549,283.48 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3720 - St.&Fed.Grants.Aw.-Ofst.(Memo) | | |
| 300-370-420-3720-0000-00 | State Grants Awarded-Offset | 0.00 | 549,283.48 |
| Total Group 2: Segment 4: GL UMAS | 3720 - St.&Fed.Grants.Aw.-Ofst.(Memo) | 0.00 | 549,283.48 |
| Group 2: Segment 4: GL UMAS | 3730 - Proj. Authorized (Memo) | | |
| 300-370-420-3730-0000-00 | Projects Auth.(Memorandum) | 75,978.87 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3730 - Proj. Authorized (Memo) | 75,978.87 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3740 - Proj. Authorized-Offset (Memo) | | |
| 300-370-420-3740-0000-00 | Projects Auth.-Offset(Memorandum) | 0.00 | 75,978.87 |
| Total Group 2: Segment 4: GL UMAS | 3740 - Proj. Authorized-Offset (Memo) | 0.00 | 75,978.87 |
| Group 2: Segment 4: GL UMAS | 3910 - Revenue | | |
| 300-390-420-3910-0000-00 | Revenue | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3910 - Revenue | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3930 - Expenditures | | |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---|-------------------|-------------------|
| Balance | | | |
| 300-390-420-3930-0000-00 | Expenditures | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3930 - Expenditures | 0.00 | 0.00 |
| Total: Balance | | 678,039.18 | 625,262.35 |
| Total Group 1: Segment 1: Fund | Code: 300 - Cap. Proj.-Highway Chapter 90 | 678,039.18 | 678,039.18 |

Group as: 111-***-**-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|--|-------------------|-------------------|
| Group 1: Segment 1: Fund | Code: 301 - Cap Proj-Bridge Rehab | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | | |
| 301-104-000-1040-0000-00 | Cap Proj Bridge Rehab - Cash - Unrestricted | 369,414.70 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | 369,414.70 | 0.00 |
| Total: Asset | | 369,414.70 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | | |
| 301-201-000-2010-0000-00 | Cap Proj Bridge Rehab - Warrants Payable | 0.00 | 420.75 |
| Total Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | 0.00 | 420.75 |
| Group 2: Segment 4: GL UMAS | 2050 - Contracts Pay. Ret.Percentage | | |
| 301-205-000-2050-0000-00 | Cap Proj Bridge Rehab - Contract Retainage Payable | 0.00 | 19,926.90 |
| Total Group 2: Segment 4: GL UMAS | 2050 - Contracts Pay. Ret.Percentage | 0.00 | 19,926.90 |
| Group 2: Segment 4: GL UMAS | 2720 - Bond Anticipation Note Payable | | |
| 301-270-000-2720-0000-00 | Cap Proj Bridge Rehab - BAN Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2720 - Bond Anticipation Note Payable | 0.00 | 0.00 |
| Total: Liability | | 0.00 | 20,347.65 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3590 - Undesignated Fund Balance | | |
| 301-359-000-3590-0000-00 | Cap Proj Bridge Rehab - Undesignated Fund Balance | 0.00 | 349,067.05 |
| Total Group 2: Segment 4: GL UMAS | 3590 - Undesignated Fund Balance | 0.00 | 349,067.05 |
| Total: Balance | | 0.00 | 349,067.05 |
| Total Group 1: Segment 1: Fund | Code: 301 - Cap Proj-Bridge Rehab | 369,414.70 | 369,414.70 |

Group as: 111-***-**-2222-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|-----------------------------------|-------------|-------------|
| Group 1: Segment 1: Fund | | | |
| | Code: 600 - Sewer Enterprise Fund | | |
| Asset | | | |
| ----- | | | |
| Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | | |
| 600-104-440-1040-0000-00 | Cash-Unrestricted-Swr. Enterprise | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | 0.00 | 0.00 |
| Total: Asset | | 0.00 | 0.00 |
| Liability | | | |
| ----- | | | |
| Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | | |
| 600-201-440-2010-0000-00 | Warrants Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | 0.00 | 0.00 |
| Total: Liability | | 0.00 | 0.00 |
| Balance | | | |
| ----- | | | |
| Group 2: Segment 4: GL UMAS | 3015 - Net Assets Unrestricted | | |
| 600-300-440-3015-0000-00 | Net Assets Unrestricted | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3015 - Net Assets Unrestricted | 0.00 | 0.00 |
| Total: Balance | | 0.00 | 0.00 |
| Total Group 1: Segment 1: Fund | Code: 600 - Sewer Enterprise Fund | 0.00 | 0.00 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|--|-------------|-------------|
| Group 1: Segment 1: Fund | | | |
| Code: 610 - Water Enterprise Fund | | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 610-104-450-1040-0000-00 | 1040 - Cash-Unrestricted Cash-Unrestricted-Wtr. Enterprise | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 610-130-450-1310-0000-16 | 1310 - User Charges Receivable FY16 Water Usage Charges | 0.00 | 0.00 |
| 610-130-450-1310-0000-17 | FY17 Water Usage Charges | 0.00 | 0.00 |
| 610-130-450-1310-0001-14 | FY14 Water Work Service Charges | 0.00 | 0.00 |
| 610-130-450-1310-0001-16 | FY16 Water Work Service Charges | 0.00 | 0.00 |
| 610-130-450-1310-0001-17 | FY17 Water Work Service Charges | 0.00 | 0.00 |
| 610-130-450-1310-0002-16 | FY16 Water Final Fees Receivable | 0.00 | 0.00 |
| 610-130-450-1310-0002-17 | FY17 Water Final Fees Receivable | 0.00 | 0.00 |
| 610-130-450-1310-0003-15 | FY15 Infrast. Maint. Improve. Fees | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 610-130-450-1330-0000-00 | 1330 - User Charges Added to Taxes Water Usage Added to Taxes | 0.00 | 0.00 |
| 610-130-450-1330-0008-00 | Water Usage Costs Added to Taxes | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 610-130-450-1335-0000-00 | 1335 - User Liens Receivable Water Usage Liens Receivable in Tax Title | 0.00 | 0.00 |
| 610-130-450-1335-0008-00 | Water Usage Liens Costs Receivable in Tax Title | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 0.00 |
| Total: Asset | | 0.00 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 610-201-450-2010-0000-00 | 2010 - Warrants Payable Warrants Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 610-260-450-2651-0000-00 | 2651 - Def. Rev.-User Charges Def. Rev.-Water Usage Charges | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 610-260-450-2653-0000-00 | 2653 - Def. Rev.-Utility Liens Def. Rev.-Water Usage Added to Taxes & Tax Title | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 0.00 |
| Total: Liability | | 0.00 | 0.00 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | | | |
| | 3015 - Net Assets Unrestricted | | |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|-----------------------------------|-------------|-------------|
| Balance | | | |
| 610-300-450-3015-0000-00 | Net Assets Unrestricted | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3015 - Net Assets Unrestricted | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 610-390-450-3910-0000-00 | Revenue | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3910 - Revenue | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 610-390-450-3930-0000-00 | Expenditures | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3930 - Expenditures | 0.00 | 0.00 |
| Total: Balance | | 0.00 | 0.00 |
| Total Group 1: Segment 1: Fund | Code: 610 - Water Enterprise Fund | 0.00 | 0.00 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---|---------------------|---------------------|
| Group 1: Segment 1: Fund | Code: 611 - Water Fixed Assets | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | 1915 - Construction In Progress | | |
| 611-190-450-1915-0000-00 | Construction In Progress - Infracr - Below Ground | 35,325.42 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1915 - Construction In Progress | 35,325.42 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1950 - Construction in Progress | | |
| 611-190-450-1950-0000-00 | Construction in Progress - Infracr - Above Ground | 105,843.28 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1950 - Construction in Progress | 105,843.28 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1960 - Infrastructure | | |
| 611-190-450-1960-0000-00 | Infrastructure | 3,589,898.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1960 - Infrastructure | 3,589,898.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1969 - Acc. Deprec.-Infrastructure | | |
| 611-190-450-1969-0000-00 | A.D.-Infrastructure | 0.00 | 1,626,236.82 |
| Total Group 2: Segment 4: GL UMAS | 1969 - Acc. Deprec.-Infrastructure | 0.00 | 1,626,236.82 |
| Group 2: Segment 4: GL UMAS | 1970 - Vehicles | | |
| 611-190-450-1970-0000-00 | Vehicles | 25,325.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1970 - Vehicles | 25,325.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 1979 - Acc. Deprec.-Vehicles | | |
| 611-190-450-1979-0000-00 | A.D.-Vehicles | 0.00 | 25,325.00 |
| Total Group 2: Segment 4: GL UMAS | 1979 - Acc. Deprec.-Vehicles | 0.00 | 25,325.00 |
| Total: Asset | | 3,756,391.70 | 1,651,561.82 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3090 - Investment in Fixed Assets | | |
| 611-309-450-3090-0000-00 | Investment in Capital Assets | 0.00 | 2,104,829.88 |
| Total Group 2: Segment 4: GL UMAS | 3090 - Investment in Fixed Assets | 0.00 | 2,104,829.88 |
| Total: Balance | | 0.00 | 2,104,829.88 |
| Total Group 1: Segment 1: Fund | Code: 611 - Water Fixed Assets | 3,756,391.70 | 3,756,391.70 |

Group as: 111-***-**-2222-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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 | | | |
| Group 2: Segment 4: GL UMAS | 1996 - Amt.Prov.for Payment of Bonds | | |
| 612-199-450-1996-0000-00 | Amt.Prov.for Pay.of Bonds | 14,750.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1996 - Amt.Prov.for Payment of Bonds | 14,750.00 | 0.00 |
| Total: Asset | | 14,750.00 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2948 - ODL-Water Station Boost Pump (Chipaway Rd) | | |
| 612-290-450-2948-8900-00 | ODL-Water Station Boost Pump (Chipaway Rd) | 0.00 | 14,750.00 |
| Total Group 2: Segment 4: GL UMAS | 2948 - ODL-Water Station Boost Pump (Chipaway Rd) | 0.00 | 14,750.00 |
| Total: Liability | | 0.00 | 14,750.00 |
| Total Group 1: Segment 1: Fund | Code: 612 - Water Long Term Debt Acct.Group | 14,750.00 | 14,750.00 |

Group as: 111-***-**-2222-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---|------------------|------------------|
| Group 1: Segment 1: Fund | | | |
| Code: 613 - Water Assessment Fund | | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 613-104-450-1040-0000-00 | 1040 - Cash-Unrestricted Cash-Unrestricted-Wtr. Assessmts. | 40,736.72 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 40,736.72 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 613-140-450-1420-0000-17 | 1420 - App.Assessments Added to Taxes FY17 Water Assess Added to Taxes | 0.00 | 0.00 |
| 613-140-450-1420-0000-18 | FY18 Water Assess Added to Taxes | 563.32 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 563.32 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 613-140-450-1430-0000-17 | 1430 - Committed Int. Added to Taxes FY17 Water Comm.Int Added to Tax | 0.00 | 0.00 |
| 613-140-450-1430-0000-18 | FY18 Water Comm.Int Added to Tax | 215.17 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 215.17 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 613-140-450-1440-0000-00 | 1440 - App.Assessments Not Yet Due Water Apport. Assess. Not Yet Due | 19,494.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 19,494.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 613-140-450-1470-0000-00 | 1470 - Assessments Tax Liens Water Assessments in Tax Title | 2,651.01 | 0.00 |
| 613-140-450-1470-0001-00 | Water Assessments CI in Tax Title | 1,366.59 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 4,017.60 | 0.00 |
| Total: Asset | | 65,026.81 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 613-260-450-2660-0000-00 | 2660 - Def. Rev.-Special Assessments Def. Rev.-Special Assessments | 0.00 | 24,290.09 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 24,290.09 |
| Total: Liability | | 0.00 | 24,290.09 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 613-300-450-3015-0000-00 | 3015 - Net Assets Unrestricted Net Assets Unrestricted | 0.00 | 40,736.72 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 40,736.72 |
| Group 2: Segment 4: GL UMAS | | | |
| 613-390-450-3910-0000-00 | 3910 - Revenue Revenue | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 0.00 |
| Total: Balance | | 0.00 | 40,736.72 |
| Total Group 1: Segment 1: Fund | | 65,026.81 | 65,026.81 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---|-------------------|-------------------|
| Group 1: Segment 1: Fund | Code: 615 - Water Capital Project | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | | |
| 615-104-450-1040-0000-00 | Water Cap Proj - Cash - Unrestricted | 693,447.09 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | 693,447.09 | 0.00 |
| Total: Asset | | 693,447.09 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | | |
| 615-201-450-2010-0000-00 | Water Cap Proj - Warrants Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2050 - Contracts Pay. Ret.Percentage | | |
| 615-205-450-2050-0000-00 | Water Cap Proj - Contract Retainage Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2050 - Contracts Pay. Ret.Percentage | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2720 - Bond Anticipation Note Payable | | |
| 615-270-450-2720-0000-00 | Water Cap Proj - BAN Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2720 - Bond Anticipation Note Payable | 0.00 | 0.00 |
| Total: Liability | | 0.00 | 0.00 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3590 - Undesignated Fund Balance | | |
| 615-359-450-3590-0000-00 | Water Cap Proj - Undesignated Fund Balance | 0.00 | 693,447.09 |
| Total Group 2: Segment 4: GL UMAS | 3590 - Undesignated Fund Balance | 0.00 | 693,447.09 |
| Group 2: Segment 4: GL UMAS | 3910 - Revenue | | |
| 615-390-450-3910-0000-00 | Water Cap Proj - Revenue Control | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3910 - Revenue | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3930 - Expenditures | | |
| 615-390-450-3930-0000-00 | Water Cap Proj - Expenditure Control | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3930 - Expenditures | 0.00 | 0.00 |
| Total: Balance | | 0.00 | 693,447.09 |
| Total Group 1: Segment 1: Fund | Code: 615 - Water Capital Project | 693,447.09 | 693,447.09 |

Group as: 111-***-2222-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|--|-------------------|-----------------|
| Group 1: Segment 1: Fund | | | |
| Code: 620 - Water-Sewer Enterprise Fund | | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 620-104-450-1040-0000-00 | 1040 - Cash-Unrestricted Cash-Unrestricted-Water-Sewer Enterprise | 288,385.59 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 288,385.59 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 1310 - User Charges Receivable | | | |
| 620-130-440-1310-0000-18 | FY18 Sewer Usage Charges | 0.00 | 0.00 |
| 620-130-450-1310-0000-16 | FY16 Water Usage Charges | 0.00 | 0.00 |
| 620-130-450-1310-0000-17 | FY17 Water Usage Charges | 1,881.51 | 0.00 |
| 620-130-450-1310-0000-18 | FY18 Water Usage Charges | 76,211.33 | 0.00 |
| 620-130-450-1310-0001-14 | FY14 Water Work Service Charges | 0.00 | 0.00 |
| 620-130-450-1310-0001-16 | FY16 Water Work Service Charges | 0.00 | 0.00 |
| 620-130-450-1310-0001-17 | FY17 Water Work Service Charges | 0.00 | 122.45 |
| 620-130-450-1310-0001-18 | FY18 Water-Sewer Work Service Charges | 18.52 | 0.00 |
| 620-130-450-1310-0002-16 | FY16 Water Final Fees Receivable | 0.00 | 0.00 |
| 620-130-450-1310-0002-17 | FY17 Water Final Fees Receivable | 0.00 | 0.00 |
| 620-130-450-1310-0002-18 | FY18 Water-Sewer Final Fees Receivable | 222.50 | 0.00 |
| 620-130-450-1310-0003-15 | FY15 Infrast. Maint. Improve. Fees | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 78,333.86 | 122.45 |
| Group 2: Segment 4: GL UMAS | | | |
| 1330 - User Charges Added to Taxes | | | |
| 620-130-450-1330-0000-00 | Water Usage Added to Taxes | 3,427.39 | 0.00 |
| 620-130-450-1330-0008-00 | Water Usage Costs Added to Taxes | 214.68 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 3,642.07 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 1335 - User Liens Receivable | | | |
| 620-130-450-1335-0000-00 | Water Usage Liens Receivable in Tax Title | 1,922.48 | 0.00 |
| 620-130-450-1335-0008-00 | Water Usage Liens Costs Receivable in Tax Title | 174.74 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 2,097.22 | 0.00 |
| Group 2: Segment 4: GL UMAS | | | |
| 1340 - Departmental Receivable | | | |
| 620-130-450-1340-0000-18 | FY18 Water-Sewer NSF Fees Receivable | 25.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 25.00 | 0.00 |
| Total: Asset | | 372,483.74 | 122.45 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | | | |
| 2010 - Warrants Payable | | | |
| 620-201-450-2010-0000-00 | Warrants Payable | 0.00 | 9,285.24 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 9,285.24 |
| Group 2: Segment 4: GL UMAS | | | |
| 2020 - Accounts Payable | | | |
| 620-202-450-2020-0000-00 | Accounts Payable | 0.00 | 3,246.91 |

Group as: 111-***-2222-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|--|-------------|-------------------|
| Liability | | | |
| Total Group 2: Segment 4: GL UMAS | 2020 - Accounts Payable | 0.00 | 3,246.91 |
| Group 2: Segment 4: GL UMAS | 2651 - Def. Rev.-User Charges | | |
| 620-260-440-2651-0000-00 | Deferred Revenue - Sewer Usage Charges | 0.00 | 0.00 |
| 620-260-450-2651-0000-00 | Deferred Revenue - Water Usage and Other Charges | 0.00 | 78,236.41 |
| Total Group 2: Segment 4: GL UMAS | 2651 - Def. Rev.-User Charges | 0.00 | 78,236.41 |
| Group 2: Segment 4: GL UMAS | 2653 - Def. Rev.-Utility Liens | | |
| 620-260-450-2653-0000-00 | Def Rev-Water Usage Added to Taxes & Tax Title | 0.00 | 5,739.29 |
| Total Group 2: Segment 4: GL UMAS | 2653 - Def. Rev.-Utility Liens | 0.00 | 5,739.29 |
| Total: Liability | | 0.00 | 96,507.85 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3011 - Net Assets Rest. Encumbrances | | |
| 620-300-450-3011-0000-00 | Net Assets Rest. For Encumbrances | 0.00 | 3,250.00 |
| Total Group 2: Segment 4: GL UMAS | 3011 - Net Assets Rest. Encumbrances | 0.00 | 3,250.00 |
| Group 2: Segment 4: GL UMAS | 3013 - Net Assets Rest. Expenditures | | |
| 620-300-450-3013-0000-00 | Net Assets Rest. For Expenditures | 0.00 | 32,900.00 |
| Total Group 2: Segment 4: GL UMAS | 3013 - Net Assets Rest. Expenditures | 0.00 | 32,900.00 |
| Group 2: Segment 4: GL UMAS | 3015 - Net Assets Unrestricted | | |
| 620-300-450-3015-0000-00 | Net Assets Unrestricted | 0.00 | 239,703.44 |
| Total Group 2: Segment 4: GL UMAS | 3015 - Net Assets Unrestricted | 0.00 | 239,703.44 |
| Group 2: Segment 4: GL UMAS | 3815 - ESTIMATED REVENUE | | |
| 620-380-450-3815-0000-00 | ESTIMATED REVENUE | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3815 - ESTIMATED REVENUE | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3830 - APPROPRIATIONS | | |
| 620-380-450-3830-0000-00 | APPROPRIATIONS | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3830 - APPROPRIATIONS | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3875 - ESTIMATED INDIRECT COSTS | | |
| 620-380-450-3875-0000-00 | ESTIMATED INDIRECT COSTS | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3875 - ESTIMATED INDIRECT COSTS | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3880 - BUDGETARY FUND BALANCE | | |
| 620-380-450-3880-0000-00 | BUDGETARY FUND BALANCE | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3880 - BUDGETARY FUND BALANCE | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3890 - BUDGETARY CONTROL | | |
| 620-380-450-3890-0000-00 | BUDGETARY CONTROL | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3890 - BUDGETARY CONTROL | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3910 - Revenue | | |
| 620-390-450-3910-0000-00 | Revenue Control | 0.00 | 0.00 |

Group as: 111-***-**-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|---|-------------------|-------------------|
| Balance | | | |
| Total Group 2: Segment 4: GL UMAS | 3910 - Revenue | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 3930 - Expenditures | | |
| 620-390-450-3930-0000-00 | Expenditure Control | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 3930 - Expenditures | 0.00 | 0.00 |
| Total: Balance | | 0.00 | 275,853.44 |
| Total Group 1: Segment 1: Fund | Code: 620 - Water-Sewer Enterprise Fund | 372,483.74 | 372,483.74 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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 | | | |
| Group 2: Segment 4: GL UMAS | | 1040 - Cash-Unrestricted | |
| 810-104-000-1040-0000-00 | Cash-Unrestricted-N/E Trust Funds | 386,379.26 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 386,379.26 | 0.00 |
| Total: Asset | | 386,379.26 | 0.00 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | | 3580 - F/B Des.-Other Purposes | |
| 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 | 203,615.00 |
| 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 | 38,000.00 |
| 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 | 0.00 |
| 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 | 2,000.00 |
| 810-358-611-3580-6003-00 | Library-N/E-Warren H. Cudworth | 0.00 | 500.00 |
| 810-358-611-3580-6004-00 | Library-N/E-Gager | 0.00 | 635.00 |
| 810-358-611-3580-6005-00 | Library-N/E-A. A. Paine | 0.00 | 128.06 |
| 810-358-611-3580-6006-00 | Library-N/E-Betsey Hathaway | 0.00 | 500.00 |
| 810-358-611-3580-6007-00 | Library-N/E-George W. Hathaway | 0.00 | 5,000.00 |
| 810-358-611-3580-6008-00 | Library-N/E-H. Douglas Dana | 0.00 | 268.00 |
| 810-358-611-3580-6009-00 | Library-N/E-M. Fletcher Marvin | 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 | 0.00 |
| 810-358-611-3580-6012-00 | Library-N/E-White Memorial | 0.00 | 0.00 |
| 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 | 0.00 |
| 810-358-611-3580-6015-00 | Library-N/E-Clarence Kendrick | 0.00 | 0.00 |
| 810-358-611-3580-6016-00 | Library-N/E-Irene B. Plouffe | 0.00 | 761.20 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|-----------------------------------|--|------------|------------|
| Balance | | | |
| Total Group 2: Segment 4: GL UMAS | 3580 - F/B Des.-Other Purposes | 0.00 | 386,379.26 |
| Total: Balance | | 0.00 | 386,379.26 |
| Total Group 1: Segment 1: Fund | Code: 810 - Non-Expendable Trust Funds | 386,379.26 | 386,379.26 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|------------------------------------|------------------------------------|---------------|
| Group 1: Segment 1: Fund | | Code: 820 - Expendable Trust Funds | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | | 1040 - Cash-Unrestricted | |
| 820-104-000-1040-0000-00 | Cash-Unrestricted-EX Trust Funds | 90,361.74 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | | 90,361.74 | 0.00 |
| Total: Asset | | 90,361.74 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | | 2010 - Warrants Payable | |
| 820-201-000-2010-0000-00 | Warrants Payable | 0.00 | 275.00 |
| Total Group 2: Segment 4: GL UMAS | | 0.00 | 275.00 |
| Total: Liability | | 0.00 | 275.00 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | | 3580 - F/B Des.-Other Purposes | |
| 820-358-145-3580-6900-00 | EX-C.H.Clark Mem.Sch.-AppRegHS Ed. | 0.00 | 112.12 |
| 820-358-491-3580-6700-00 | Cemetery-EX-Assonet | 0.00 | 1,419.28 |
| 820-358-491-3580-6701-00 | Cemetery-EX-Chace | 0.00 | 741.91 |
| 820-358-491-3580-6702-00 | Cemetery-EX-Rounsevelle | 0.00 | 63.07 |
| 820-358-491-3580-6703-00 | Cemetery-EX-Morton | 0.00 | 36.98 |
| 820-358-491-3580-6704-00 | Cemetery-EX-White | 0.00 | 2.64 |
| 820-358-491-3580-6705-00 | Cemetery-EX-Evans | 0.00 | 1,868.49 |
| 820-358-491-3580-6706-00 | Cemetery-EX-Friends (Tripp) | 0.00 | 9.56 |
| 820-358-491-3580-6707-00 | Cemetery-EX-Nichols | 0.00 | 3.77 |
| 820-358-491-3580-6708-00 | Cemetery-EX-Richmond | 0.00 | 4.22 |
| 820-358-491-3580-6709-00 | Cemetery-EX-Ruby (Winslow) Linn | 0.00 | 4,635.57 |
| 820-358-491-3580-6710-00 | Cemetery-EX-East Freetown | 0.00 | 3.22 |
| 820-358-611-3580-6500-00 | Library-EX-Morgan Memorial | 0.00 | 2,227.30 |
| 820-358-611-3580-6501-00 | Library-EX-J & L Lawton Kirker | 0.00 | 193.66 |
| 820-358-611-3580-6502-00 | Library-EX-Annie S. Hunt | 0.00 | 3,081.74 |
| 820-358-611-3580-6503-00 | Library-EX-Warren H. Cudworth | 0.00 | 5,463.42 |
| 820-358-611-3580-6504-00 | Library-EX-Gager | 0.00 | 2,196.40 |
| 820-358-611-3580-6505-00 | Library-EX-A. A. Paine | 0.00 | 1,171.08 |
| 820-358-611-3580-6506-00 | Library-EX-Betsey Hathaway | 0.00 | 4,479.74 |
| 820-358-611-3580-6507-00 | Library-EX-George W. Hathaway | 0.00 | 33,803.40 |
| 820-358-611-3580-6508-00 | Library-EX-H. Douglas Dana | 0.00 | 1,598.81 |
| 820-358-611-3580-6509-00 | Library-EX-M. Fletcher Marvin | 0.00 | 1,675.06 |
| 820-358-611-3580-6510-00 | Library-EX-C. Isabel Hathaway | 0.00 | 1,337.29 |
| 820-358-611-3580-6511-00 | Library-EX-J. White Therrien | 0.00 | 18,068.00 |

Group as: 111-***-**-2222-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|------------------------------------|------------------|------------------|
| Balance | | | |
| 820-358-611-3580-6512-00 | Library-EX-White Memorial | 0.00 | 1,857.15 |
| 820-358-611-3580-6513-00 | Library-EX-C. Clark Memorial | 0.00 | 2,234.26 |
| 820-358-611-3580-6514-00 | Library-EX-R. Parker Memorial | 0.00 | 961.12 |
| 820-358-611-3580-6515-00 | Library-EX-Clarence Kendrick | 0.00 | 538.61 |
| 820-358-611-3580-6516-00 | Library-EX-Irene B. Plouffe | 0.00 | 298.87 |
| Total Group 2: Segment 4: GL UMAS | 3580 - F/B Des.-Other Purposes | 0.00 | 90,086.74 |
| Total: Balance | | 0.00 | 90,086.74 |
| Total Group 1: Segment 1: Fund | Code: 820 - Expendable Trust Funds | 90,361.74 | 90,361.74 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|------------------------------------|---------------------|---------------------|
| Group 1: Segment 1: Fund | Code: 830 - Other Trust Funds | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | | |
| 830-104-000-1040-0000-00 | Cash-Unrestricted-Other Tr. Funds | 6,413,479.40 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | 6,413,479.40 | 0.00 |
| Total: Asset | | 6,413,479.40 | 0.00 |
| Balance | | | |
| Group 2: Segment 4: GL UMAS | 3580 - F/B Des.-Other Purposes | | |
| 830-358-145-3580-6901-00 | Conservation Fund C40 S8C | 0.00 | 98,560.49 |
| 830-358-145-3580-6902-00 | Stabilization General C40 S5B | 0.00 | 2,280,615.07 |
| 830-358-145-3580-6904-00 | Res.Police Off.Dis.Fund Est.5/6/96 | 0.00 | 817.65 |
| 830-358-145-3580-6905-00 | Call FF Disability Fund Est.5/8/86 | 0.00 | 12,608.95 |
| 830-358-145-3580-6906-00 | Sch.& Ed. Fund Est.11/1/94 C60 S3C | 0.00 | 300.64 |
| 830-358-145-3580-6907-00 | Eld.& Dis.Fund Est.5/1/99 C60 S3D | 0.00 | 5,398.81 |
| 830-358-145-3580-6908-00 | Sympathy & Hospitality | 0.00 | 1,487.15 |
| 830-358-145-3580-6909-00 | Pension Reserve Fund C40 S5D | 0.00 | 4.94 |
| 830-358-145-3580-6910-00 | OPEB Reserve C32B S20 | 0.00 | 570,111.11 |
| 830-358-145-3580-6911-00 | Stabilization Capital C40 S5B | 0.00 | 3,412,712.73 |
| 830-358-692-3580-6903-00 | ParadeFireworks & Rec. Fund Trust | 0.00 | 30,861.86 |
| Total Group 2: Segment 4: GL UMAS | 3580 - F/B Des.-Other Purposes | 0.00 | 6,413,479.40 |
| Total: Balance | | 0.00 | 6,413,479.40 |
| Total Group 1: Segment 1: Fund | Code: 830 - Other Trust Funds | 6,413,479.40 | 6,413,479.40 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|--------------------------------------|------------------|------------------|
| Group 1: Segment 1: Fund | Code: 900 - Agency Funds | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | | |
| 900-104-000-1040-0000-00 | Cash-Unrestricted-Agency Funds | 0.00 | 13,129.47 |
| Total Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | 0.00 | 13,129.47 |
| Group 2: Segment 4: GL UMAS | 1340 - Departmental Receivable | | |
| 900-134-210-1340-7705-00 | Police Detail Receivable | 43,890.00 | 0.00 |
| 900-134-220-1340-7706-00 | Fire Detail Receivable | 3,482.25 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1340 - Departmental Receivable | 47,372.25 | 0.00 |
| Total: Asset | | 47,372.25 | 13,129.47 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | | |
| 900-201-000-2010-0000-00 | Warrants Payable | 0.00 | 4,416.58 |
| Total Group 2: Segment 4: GL UMAS | 2010 - Warrants Payable | 0.00 | 4,416.58 |
| Group 2: Segment 4: GL UMAS | 2420 - Due to Commonwealth of Mass. | | |
| 900-240-210-2420-7701-00 | Due to Comm.of MA-Firearms Overlay | 0.00 | 6,660.00 |
| Total Group 2: Segment 4: GL UMAS | 2420 - Due to Commonwealth of Mass. | 0.00 | 6,660.00 |
| Group 2: Segment 4: GL UMAS | 2430 - Due to County | | |
| 900-240-145-2430-7702-00 | Due to County-Property Recordings | 0.00 | 75.06 |
| Total Group 2: Segment 4: GL UMAS | 2430 - Due to County | 0.00 | 75.06 |
| Group 2: Segment 4: GL UMAS | 2520 - Ab.Prop.Tailings & Uncl.Items | | |
| 900-250-145-2520-7700-00 | Aband.PropTailings&Unclaim.Items | 0.00 | 390.08 |
| Total Group 2: Segment 4: GL UMAS | 2520 - Ab.Prop.Tailings & Uncl.Items | 0.00 | 390.08 |
| Group 2: Segment 4: GL UMAS | 2550 - Dep.Held to Guarantee Payment | | |
| 900-250-175-2550-7203-00 | Planning Board Perf. Deposits | 0.00 | 22,184.28 |
| Total Group 2: Segment 4: GL UMAS | 2550 - Dep.Held to Guarantee Payment | 0.00 | 22,184.28 |
| Group 2: Segment 4: GL UMAS | 2580 - Other Liabilities | | |
| 900-250-210-2580-7705-00 | Other Liability-Police Detail | 43,327.50 | 0.00 |
| 900-250-220-2580-7706-00 | Other Liability-Fire Detail | 3,527.97 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2580 - Other Liabilities | 46,855.47 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2654 - Def. Rev.-Departmental | | |
| 900-260-000-2654-0000-00 | Def. Rev.-Departmental | 0.00 | 47,372.25 |
| Total Group 2: Segment 4: GL UMAS | 2654 - Def. Rev.-Departmental | 0.00 | 47,372.25 |
| Total: Liability | | 46,855.47 | 81,098.25 |
| Total Group 1: Segment 1: Fund | Code: 900 - Agency Funds | 94,227.72 | 94,227.72 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|--------------------------------------|------------------|------------------|
| Group 1: Segment 1: Fund | | | |
| | Code: 901 - Payroll Withholdings | | |
| Asset | | | |
| Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | | |
| 901-104-000-1040-0000-00 | Cash-Unrestricted-Payroll WH | 27,246.39 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 1040 - Cash-Unrestricted | 27,246.39 | 0.00 |
| Total: Asset | | 27,246.39 | 0.00 |
| Liability | | | |
| Group 2: Segment 4: GL UMAS | 2120 - Federal Income Tax WH Payable | | |
| 901-210-145-2120-7000-00 | Federal Income Tax WH Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2120 - Federal Income Tax WH Payable | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2121 - Medicare Tax WH Payable | | |
| 901-210-145-2121-7001-00 | Medicare Insurance WH Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2121 - Medicare Tax WH Payable | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2130 - State Income Tax WH Payable | | |
| 901-210-145-2130-7002-00 | State Income tax WH Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2130 - State Income Tax WH Payable | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2140 - Retirement WH Payable | | |
| 901-210-145-2140-7003-00 | County Retirement WH Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2140 - Retirement WH Payable | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2150 - Insurance WH Payable | | |
| 901-210-145-2150-7005-00 | Group Life Ins. WH Payable | 0.00 | 940.50 |
| 901-210-145-2150-7008-00 | Health Ins. WH Payable | 0.00 | 23,333.01 |
| 901-210-145-2150-7009-00 | Aflac Ins. WH Payable | 0.00 | 0.00 |
| 901-210-145-2150-7011-00 | Dental Ins. WH Payable | 0.00 | 2,972.88 |
| Total Group 2: Segment 4: GL UMAS | 2150 - Insurance WH Payable | 0.00 | 27,246.39 |
| Group 2: Segment 4: GL UMAS | 2160 - Charitable Cont. WH Payable | | |
| 901-210-145-2160-7012-00 | United Way WH Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2160 - Charitable Cont. WH Payable | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2170 - Union Dues WH Payable | | |
| 901-210-145-2170-7013-00 | Town Hall/Hwy.Union DuesWH Payable | 0.00 | 0.00 |
| 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 | 0.00 |
| 901-210-145-2170-7016-00 | Fire Union Dues WH Payable | 0.00 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2170 - Union Dues WH Payable | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2180 - Employee Savings WH Payable | | |
| 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 |

Group as: 111-***-**-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--|------------------------------------|------------------|------------------|
| Liability | | | |
| Total Group 2: Segment 4: GL UMAS | 2180 - Employee Savings WH Payable | 0.00 | 0.00 |
| Group 2: Segment 4: GL UMAS | 2190 - Other Payroll WH Payable | | |
| 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 | 0.00 |
| Total Group 2: Segment 4: GL UMAS | 2190 - Other Payroll WH Payable | 0.00 | 0.00 |
| Total: Liability | | 0.00 | 27,246.39 |
| Total Group 1: Segment 1: Fund | Code: 901 - Payroll Withholdings | 27,246.39 | 27,246.39 |

Group as: 111-***-***-2222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Two Column Balance Sheet - General Ledger

| Account Number | Name | Debit | Credit |
|--------------------------|------|---------------|---------------|
| 412 Account(s) totaling: | | 82,247,404.56 | 82,247,404.56 |