

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

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	3,420,531.02	0.00
Total Group 2: Segment 4: GL UMAS		3,420,531.02	0.00
Group 2: Segment 4: GL UMAS		1080 - Cash-Prepaid VISA	
001-108-122-1080-0000-00	Cash-Prepaid VISA card	46.02	0.00
Total Group 2: Segment 4: GL UMAS		46.02	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	3,575.05	0.00
001-121-000-1210-0000-08	2008 Personal Property Taxes	330.88	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	4,622.38	0.00
001-121-000-1210-0000-13	2013 Personal Property Taxes	4,160.73	0.00
001-121-000-1210-0000-14	2014 Personal Property Taxes	6,587.55	0.00
001-121-000-1210-0000-15	2015 Personal Property Taxes	6,021.68	0.00
001-121-000-1210-0000-16	2016 Personal Property Taxes	6,658.79	0.00
001-121-000-1210-0000-17	2017 Personal Property Taxes	7,212.24	0.00
001-121-000-1210-0000-18	2018 Personal Property Taxes	7,597.53	0.00
001-121-000-1210-0000-19	2019 Personal Property Taxes	8,060.89	0.00
001-121-000-1210-0000-98	1998 Personal Property Taxes	0.00	0.00
001-121-000-1210-0000-99	1999 Personal Property Taxes	0.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
Total Group 2: Segment 4: GL UMAS	1210 - Personal Property Taxes Rcvbl.	68,395.65	0.00
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
001-122-000-1220-0000-14	2014 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	0.00	0.00
001-122-000-1220-0000-18	2018 Real Estate Taxes	0.00	0.00
001-122-000-1220-0000-19	2019 Real Estate Taxes	166,119.84	0.00
Total Group 2: Segment 4: GL UMAS	1220 - Real Estate Taxes Receivable	166,119.84	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	1,250,082.54
Total Group 2: Segment 4: GL UMAS	1230 - Allowance for Abate.& Exempt.	0.00	1,250,082.54
Group 2: Segment 4: GL UMAS	1240 - Tax Liens Receivable		
001-124-000-1240-0000-00	Tax Liens Receivable	990,660.06	0.00
Total Group 2: Segment 4: GL UMAS	1240 - Tax Liens Receivable	990,660.06	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
001-125-000-1253-0000-19	2019 Deferred Property Taxes Receivable	3,401.80	0.00
Total Group 2: Segment 4: GL UMAS	1253 - Deferred Property Tax Rcvble.	22,525.40	0.00
Group 2: Segment 4: GL UMAS	1260 - Motor Vehicle Excise Rcvble.		
001-126-000-1260-0000-12	2012 Motor Vehicle Excise	0.00	0.00
001-126-000-1260-0000-13	2013 Motor Vehicle Excise	0.00	0.00
001-126-000-1260-0000-14	2014 Motor Vehicle Excise	10.00	0.00
001-126-000-1260-0000-16	2016 Motor Vehicle Excise	6,570.10	0.00
001-126-000-1260-0000-17	2017 Motor Vehicle Excise	8,366.89	0.00
001-126-000-1260-0000-18	2018 Motor Vehicle Excise	25,459.85	0.00
001-126-000-1260-0000-19	2019 Motor Vehicle Excise	185,051.78	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
Total Group 2: Segment 4: GL UMAS	1260 - Motor Vehicle Excise Rcvble.	225,458.62	0.00
Group 2: Segment 4: GL UMAS	1270 - Boat Excise Receivable		
001-127-000-1270-0000-10	2010 Boat Excise	216.00	0.00
001-127-000-1270-0000-11	2011 Boat Excise	144.00	0.00
001-127-000-1270-0000-12	2012 Boat Excise	330.00	0.00
001-127-000-1270-0000-13	2013 Boat Excise	388.00	0.00
001-127-000-1270-0000-14	2014 Boat Excise	203.00	0.00
001-127-000-1270-0000-18	2018 Boat Excise	224.00	0.00
001-127-000-1270-0000-19	2019 Boat Excise	216.00	0.00
Total Group 2: Segment 4: GL UMAS	1270 - Boat Excise Receivable	1,721.00	0.00
Group 2: Segment 4: GL UMAS	1340 - Departmental Receivable		
001-134-210-1340-0000-00	Police Surcharges Receivable	1,777.48	0.00
001-134-210-1340-0001-00	Other Police Department Receivables	0.00	0.00
001-134-220-1340-0000-00	Fire Surcharges Receivable	290.25	0.00
001-134-231-1340-0000-00	Ambulance Fees Receivable	184,955.73	0.00
Total Group 2: Segment 4: GL UMAS	1340 - Departmental Receivable	187,023.46	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	144,313.00	0.00
Total Group 2: Segment 4: GL UMAS	1720 - Due From Commonwealth of Mass.	144,313.00	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	425,223.32	0.00
Total Group 2: Segment 4: GL UMAS	1880 - Tax Foreclosures	425,223.32	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		5,653,392.39	1,300,082.54
Liability			
Group 2: Segment 4: GL UMAS	2010 - Warrants Payable		
001-201-000-2010-0000-00	Warrants Payable	0.00	319,059.92
Total Group 2: Segment 4: GL UMAS	2010 - Warrants Payable	0.00	319,059.92
Group 2: Segment 4: GL UMAS	2020 - Accounts Payable		
001-202-000-2020-0000-00	Accounts Payable	0.00	1,258.60
Total Group 2: Segment 4: GL UMAS	2020 - Accounts Payable	0.00	1,258.60

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Liability			
Group 2: Segment 4: GL UMAS	2110 - Accrued Payrolls Payable		
001-210-000-2110-0000-00	Accrued Payroll Payable	0.00	130.41
Total Group 2: Segment 4: GL UMAS	2110 - Accrued Payrolls Payable	0.00	130.41
Group 2: Segment 4: GL UMAS	2510 - Undistributed Receipts		
001-250-000-2510-0000-00	Undistributed Receipts	0.00	121.49
Total Group 2: Segment 4: GL UMAS	2510 - Undistributed Receipts	0.00	121.49
Group 2: Segment 4: GL UMAS	2610 - Def. Rev.-Real&Pers.Prop.Taxes		
001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	1,026,969.42	0.00
Total Group 2: Segment 4: GL UMAS	2610 - Def. Rev.-Real&Pers.Prop.Taxes	1,026,969.42	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	990,660.06
Total Group 2: Segment 4: GL UMAS	2622 - Def. Rev.-Tax Liens	0.00	990,660.06
Group 2: Segment 4: GL UMAS	2623 - Def. Rev.-Tax Foreclosures		
001-260-000-2623-0000-00	Def. Rev.-Tax Foreclosures	0.00	425,223.32
Total Group 2: Segment 4: GL UMAS	2623 - Def. Rev.-Tax Foreclosures	0.00	425,223.32
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	225,458.62
Total Group 2: Segment 4: GL UMAS	2630 - Def. Rev.-Motor Vehicle Excise	0.00	225,458.62
Group 2: Segment 4: GL UMAS	2641 - Def. Rev.-Boat Excise		
001-260-000-2641-0000-00	Def. Rev.-Boat Excise	0.00	1,721.00
Total Group 2: Segment 4: GL UMAS	2641 - Def. Rev.-Boat Excise	0.00	1,721.00
Group 2: Segment 4: GL UMAS	2654 - Def. Rev.-Departmental		
001-260-000-2654-0000-00	Def. Rev.-Departmental	0.00	187,023.46
Total Group 2: Segment 4: GL UMAS	2654 - Def. Rev.-Departmental	0.00	187,023.46
Group 2: Segment 4: GL UMAS	2670 - Def. Rev.-Intergovernmental		
001-260-000-2670-0000-00	Def. Rev.-Intergovernmental	0.00	113,296.00
Total Group 2: Segment 4: GL UMAS	2670 - Def. Rev.-Intergovernmental	0.00	113,296.00
Total: Liability		1,026,969.42	2,263,952.88
Balance			
Group 2: Segment 4: GL UMAS	3211 - F/B Res.for Encumbrances		
001-320-000-3211-0000-00	F/B Res. for Encumbrances	0.00	308,182.63
Total Group 2: Segment 4: GL UMAS	3211 - F/B Res.for Encumbrances	0.00	308,182.63
Group 2: Segment 4: GL UMAS	3220 - F/B Res.for Overlay Surplus		
001-320-000-3220-0000-00	F/B Res. for Overlay Surplus	0.00	0.00
Total Group 2: Segment 4: GL UMAS	3220 - F/B Res.for Overlay Surplus	0.00	0.00
Group 2: Segment 4: GL UMAS	3240 - F/B Res.for Expenditures		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
001-320-000-3240-0000-00	F/B Res. for Expenditures	0.00	84,665.00
Total Group 2: Segment 4: GL UMAS	3240 - F/B Res.for Expenditures	0.00	84,665.00
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	160,737.10
Total Group 2: Segment 4: GL UMAS	3295 - F/B Res.for Continued Approp.	0.00	160,737.10
Group 2: Segment 4: GL UMAS	3590 - Undesignated Fund Balance		
001-359-000-3590-0000-00	Undesignated Fund Balance G/F	0.00	2,681,406.00
Total Group 2: Segment 4: GL UMAS	3590 - Undesignated Fund Balance	0.00	2,681,406.00
Group 2: Segment 4: GL UMAS	3592 - Unres.F/B-Approp.Deficits		
001-359-000-3592-0000-00	Unres. F/B-Approp. Deficits	119,589.34	0.00
Total Group 2: Segment 4: GL UMAS	3592 - Unres.F/B-Approp.Deficits	119,589.34	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	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		
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		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
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		119,589.34	3,235,915.73
Total Group 1: Segment 1: Fund	Code: 001 - General Fund	6,799,951.15	6,799,951.15
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	1,219,246.87	0.00
Total Group 2: Segment 4: GL UMAS	1910 - Land	1,219,246.87	0.00
Group 2: Segment 4: GL UMAS	1920 - Buildings		
010-190-000-1920-0000-00	Buildings and Building Improvements	11,532,846.24	0.00
Total Group 2: Segment 4: GL UMAS	1920 - Buildings	11,532,846.24	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	5,538,560.43
Total Group 2: Segment 4: GL UMAS	1929 - Acc. Deprec.-Buildings	0.00	5,538,560.43
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	145,161.66
Total Group 2: Segment 4: GL UMAS	1939 - Acc. Deprec.-Improve. Other Than Bldgs.	0.00	145,161.66
Group 2: Segment 4: GL UMAS	1940 - Machinery & Equipment		
010-190-000-1940-0000-00	Machinery & Equipment	2,030,310.16	0.00
Total Group 2: Segment 4: GL UMAS	1940 - Machinery & Equipment	2,030,310.16	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
Group 2: Segment 4: GL UMAS	1949 - Acc. Deprec.-Machinery & Equipment		
010-190-000-1949-0000-00	A.D.-Machinery & Equipment	0.00	1,314,109.46
Total Group 2: Segment 4: GL UMAS	1949 - Acc. Deprec.-Machinery & Equipment	0.00	1,314,109.46
Group 2: Segment 4: GL UMAS	1950 - Construction in Progress		
010-190-000-1950-0000-00	Construction in Progress	3,487,506.26	0.00
Total Group 2: Segment 4: GL UMAS	1950 - Construction in Progress	3,487,506.26	0.00
Group 2: Segment 4: GL UMAS	1960 - Infrastructure		
010-190-000-1960-0000-00	Infrastructure	30,332,633.58	0.00
Total Group 2: Segment 4: GL UMAS	1960 - Infrastructure	30,332,633.58	0.00
Group 2: Segment 4: GL UMAS	1969 - Acc. Deprec.-Infrastructure		
010-190-000-1969-0000-00	A.D.-Infrastructure	0.00	22,594,565.00
Total Group 2: Segment 4: GL UMAS	1969 - Acc. Deprec.-Infrastructure	0.00	22,594,565.00
Group 2: Segment 4: GL UMAS	1970 - Vehicles		
010-190-000-1970-0000-00	Vehicles	3,388,010.47	0.00
Total Group 2: Segment 4: GL UMAS	1970 - Vehicles	3,388,010.47	0.00
Group 2: Segment 4: GL UMAS	1979 - Acc. Deprec.-Vehicles		
010-190-000-1979-0000-00	A.D.-Vehicles	0.00	2,574,733.40
Total Group 2: Segment 4: GL UMAS	1979 - Acc. Deprec.-Vehicles	0.00	2,574,733.40
Total: Asset		52,258,934.48	32,167,129.95
Balance			
Group 2: Segment 4: GL UMAS	3090 - Investment in Fixed Assets		
010-309-000-3090-0000-00	Investment in Capital Assets	0.00	20,091,804.53
Total Group 2: Segment 4: GL UMAS	3090 - Investment in Fixed Assets	0.00	20,091,804.53
Total: Balance		0.00	20,091,804.53
Total Group 1: Segment 1: Fund	Code: 010 - General Fund-Fixed Assets	52,258,934.48	52,258,934.48
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	100,186.45	0.00
Total Group 2: Segment 4: GL UMAS	1992 - Amt.Prov.for Accrued Sick Vacation & Other Compens	100,186.45	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	13,165,261.00	0.00
Total Group 2: Segment 4: GL UMAS	1993 - Amt.Prov.for Accrued Retirement Costs	13,165,261.00	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	130,049.80	0.00
Total Group 2: Segment 4: GL UMAS	1995 - Amt.Prov.for Pay.of Cap.Leases	130,049.80	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
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	3,225,000.00	0.00
Total Group 2: Segment 4: GL UMAS	1996 - Amt.Prov.for Payment of Bonds	3,225,000.00	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	230,461.40	0.00
Total Group 2: Segment 4: GL UMAS	1999 - Amt.Prov.for Other Long Term Obligations	230,461.40	0.00
Total: Asset		16,850,958.65	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	100,186.45
Total Group 2: Segment 4: GL UMAS	2230 - Acc.SickVac.&Other Comp. Absences	0.00	100,186.45
Group 2: Segment 4: GL UMAS	2240 - Accrued Retirement Costs		
050-220-000-2240-0000-00	Accrued Retirement Costs	0.00	13,165,261.00
Total Group 2: Segment 4: GL UMAS	2240 - Accrued Retirement Costs	0.00	13,165,261.00
Group 2: Segment 4: GL UMAS	2250 - Other Accrued Amounts		
050-220-000-2250-0000-00	Landfill Closure Monitoring Cost	0.00	230,461.40
Total Group 2: Segment 4: GL UMAS	2250 - Other Accrued Amounts	0.00	230,461.40
Group 2: Segment 4: GL UMAS	2810 - Capitalized Lease Obligations		
050-290-000-2810-0000-00	Capitalized Lease Obligations	0.00	130,049.80
Total Group 2: Segment 4: GL UMAS	2810 - Capitalized Lease Obligations	0.00	130,049.80
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	280,000.00
Total Group 2: Segment 4: GL UMAS	2908 - IDL-Flood 2010 Bridge Repairs-Non-Excluded	0.00	280,000.00
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	2,945,000.00
Total Group 2: Segment 4: GL UMAS	2914 - IDL-School-Freetown Elementary-Excluded	0.00	2,945,000.00
Total: Liability		0.00	16,850,958.65
Total Group 1: Segment 1: Fund	Code: 050 - G/F-Long Term Debt Acct. Group	16,850,958.65	16,850,958.65
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	23,037.44
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	0.00	23,037.44
Group 2: Segment 4: GL UMAS	1710 - Due From Federal Government		
200-170-210-1710-0203-00	Due From Fed. Govt-Traffic Enforcement Grant	2,044.16	0.00
200-170-220-1710-0202-00	Due From Fed. Govt-Fire/EMA SHSH Grant	980.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
200-170-220-1710-0208-00	Due From Fed. Govt-FEMA Out of State Deployment - Fire	8,542.04	0.00
200-170-220-1710-0209-00	Due from Fed.Govt.-SAFER Grant	11,201.17	0.00
200-170-291-1710-0201-00	Due from Fed Govt-EMA EMPG Grant	2,650.00	0.00
Total Group 2: Segment 4: GL UMAS	1710 - Due From Federal Government	25,417.37	0.00
Total: Asset		25,417.37	23,037.44
Liability			
Group 2: Segment 4: GL UMAS	2010 - Warrants Payable		
200-201-000-2010-0000-00	Warrants Payable	0.00	2,380.01
Total Group 2: Segment 4: GL UMAS	2010 - Warrants Payable	0.00	2,380.01
Group 2: Segment 4: GL UMAS	2670 - Def. Rev.-Intergovernmental		
200-260-000-2670-0000-00	Def. Rev.-Intergovernmental	0.00	10,007.74
Total Group 2: Segment 4: GL UMAS	2670 - Def. Rev.-Intergovernmental	0.00	10,007.74
Total: Liability		0.00	12,387.75
Balance			
Group 2: Segment 4: GL UMAS	3510 - F/B Des.-Federal Grants		
200-351-210-3510-0203-18	Police FY18 Traffic Enforcement Grant	0.00	0.00
200-351-210-3510-0203-19	Police FY19 Traffic Enforcement Grant	1,466.36	0.00
200-351-210-3510-0207-00	Police Traf Enf Equipment Grant Fund Balance	0.00	0.00
200-351-220-3510-0202-00	Fire/EMA SHSH Fed Grant CFDA 97.067	0.00	0.00
200-351-220-3510-0205-19	FFY17 AFG Fire Fed Gt Diesel Exh Remvl Sys F/B CFDA 97.044	0.00	0.60
200-351-220-3510-0208-19	Fire NC Swift Wtr Dplymt Fed Grant Fund Balance	8,542.04	0.00
200-351-220-3510-0209-00	Fire SAFER Grant Fund Balance	0.02	0.00
200-351-291-3510-0201-19	FY19 EMA EMPG Federal Grant CFDA 97.042	0.00	0.00
Total Group 2: Segment 4: GL UMAS	3510 - F/B Des.-Federal Grants	10,008.42	0.60
Total: Balance		10,008.42	0.60
Total Group 1: Segment 1: Fund	Code: 200 - Federal Grants	35,425.79	35,425.79
Group 1: Segment 1: Fund	Code: 210 - State Grants		
Asset			
Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted		
210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	37,950.31	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	37,950.31	0.00
Group 2: Segment 4: GL UMAS	1720 - Due From Commonwealth of Mass.		
210-170-210-1720-1001-00	Due From Comm.of Mass-911 Training Grant	6,787.99	0.00
210-170-210-1720-1002-00	Due From Comm.of Mass-911 Sup.&Incentive	29,833.14	0.00
210-170-220-1720-1003-00	Due From Comm.of Mass-Hazmat Grant	3,300.95	0.00
Total Group 2: Segment 4: GL UMAS	1720 - Due From Commonwealth of Mass.	39,922.08	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
Total: Asset		77,872.39	0.00
Liability			
Group 2: Segment 4: GL UMAS	2010 - Warrants Payable		
210-201-000-2010-0000-00	Warrants Payable	0.00	9,778.46
Total Group 2: Segment 4: GL UMAS	2010 - Warrants Payable	0.00	9,778.46
Group 2: Segment 4: GL UMAS	2670 - Def. Rev.-Intergovernmental		
210-260-000-2670-0000-00	Def. Rev.-Intergovernmental	0.00	6,787.99
Total Group 2: Segment 4: GL UMAS	2670 - Def. Rev.-Intergovernmental	0.00	6,787.99
Total: Liability		0.00	16,566.45
Balance			
Group 2: Segment 4: GL UMAS	3520 - F/B Des.-State Grants		
210-352-162-3520-1000-19	FY19 Elections State Grant Fund Bal-Early Vote Ext Hours	0.00	0.00
210-352-175-3520-1022-00	Planning MVP EOEAA Grant - Fund Balance	0.00	5,199.42
210-352-175-3520-1023-00	Planning Open Sp Rec Mstr Pln - Fund Balance	0.00	10,212.53
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	0.00	0.00
210-352-210-3520-1001-19	FY19 Comm 911 Training State Grant Fund Balance	6,787.99	0.00
210-352-210-3520-1002-19	FY19 Police 911 Support & Incentive State Grant	0.01	0.00
210-352-220-3520-1003-00	Fire Hazmat State Grant	0.00	0.00
210-352-220-3520-1004-18	FY18 Fire SAFE State Grant	0.00	0.00
210-352-220-3520-1004-19	FY19 Fire SAFE State Grant	0.00	4,393.40
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
210-352-541-3520-1005-19	FY19 COA Formula State Grant	0.00	0.00
210-352-611-3520-1006-17	FY17 Library State Grant	0.00	0.00
210-352-611-3520-1006-18	FY18 Library State Grant	0.00	3,294.90
210-352-611-3520-1006-19	FY19 Library State Grant	0.00	10,580.23
210-352-611-3520-1007-00	Library Plan & Design State Grant	0.00	19,064.64
210-352-690-3520-1008-00	Arts Cultural Council State Grant	0.00	4,897.03
Total Group 2: Segment 4: GL UMAS	3520 - F/B Des.-State Grants	6,788.01	68,093.95
Total: Balance		6,788.01	68,093.95
Total Group 1: Segment 1: Fund	Code: 210 - State Grants	84,660.40	84,660.40
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.	314,301.15	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	314,301.15	0.00
Total: Asset		314,301.15	0.00
Liability			
Group 2: Segment 4: GL UMAS	2010 - Warrants Payable		
220-201-000-2010-0000-00	Warrants Payable	0.00	231.84
Total Group 2: Segment 4: GL UMAS	2010 - Warrants Payable	0.00	231.84
Total: Liability		0.00	231.84
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	56,548.42
220-330-421-3300-2007-00	Transp Network Co Fund Balance Ch 187 Acts 2016	0.00	256.70
220-330-435-3300-2003-00	Recycling Program Fund - C40 S8H	0.00	0.00
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	8,872.00
220-330-698-3300-2005-00	PEG Access & Cable Related Fund C44 S53F 3/4	0.00	173,364.52
Total Group 2: Segment 4: GL UMAS	3300 - F/B-Res.for Rec. Res.for Approp.	0.00	314,069.31
Total: Balance		0.00	314,069.31
Total Group 1: Segment 1: Fund	Code: 220 - Receipts Res.for Appropriation	314,301.15	314,301.15
Group 1: Segment 1: Fund	Code: 230 - Revolving Funds		
Asset			
Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted		
230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	140,925.15	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	140,925.15	0.00
Total: Asset		140,925.15	0.00
Liability			
Group 2: Segment 4: GL UMAS	2010 - Warrants Payable		
230-201-000-2010-0000-00	Warrants Payable	0.00	963.85
Total Group 2: Segment 4: GL UMAS	2010 - Warrants Payable	0.00	963.85
Total: Liability		0.00	963.85
Balance			
Group 2: Segment 4: GL UMAS	3560 - F/B Des.-Revolving Funds		
230-356-122-3560-3200-00	Annual Town Rep.Adv.C44 S53E-1/2	0.00	1,900.00
230-356-171-3560-3502-00	CON Eng. Fees Revolving C44 S53G	0.00	9,149.15
230-356-175-3560-3500-00	PBD Eng. Fees Revolving C44 S53G	0.00	27,959.27
230-356-210-3560-3000-00	Police Insurance Recovery C44 S53G	0.00	241.57

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
230-356-210-3560-3201-00	Comm. Fire Alarms C44 S53E-1/2	0.00	1,575.94
230-356-210-3560-3600-00	Special Injury Indemdnty Fund C41 S111F	0.00	0.00
230-356-210-3560-3700-00	Police State Law Enf.Tr. C94C S47	0.00	1,229.98
230-356-220-3560-3001-00	Fire/EMS Insurance Recovery C44 S53	0.00	0.00
230-356-420-3560-3002-00	Highway Ins. Recovery C44 S53	0.00	0.00
230-356-541-3560-3003-00	COA Insurance Recovery C44 S53	0.00	215.00
230-356-630-3560-3202-00	Long Pond Boat Ramp C44 S53E-1/2	0.00	36,301.08
230-356-690-3560-3702-00	Arts Council Revolving Account	0.00	2,913.49
Total Group 2: Segment 4: GL UMAS	3560 - F/B Des.-Revolving Funds	0.00	81,485.48
Group 2: Segment 4: GL UMAS	3580 - F/B Des.-Other Purposes		
230-356-210-3580-3701-00	Police Fed.Forfeit.Funds C44 S53A	0.00	58,475.82
Total Group 2: Segment 4: GL UMAS	3580 - F/B Des.-Other Purposes	0.00	58,475.82
Total: Balance		0.00	139,961.30
Total Group 1: Segment 1: Fund	Code: 230 - Revolving Funds	140,925.15	140,925.15
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	67,379.50	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	67,379.50	0.00
Total: Asset		67,379.50	0.00
Liability			
Group 2: Segment 4: GL UMAS	2010 - Warrants Payable		
240-201-000-2010-0000-00	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	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	543.60
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	5,084.45
240-358-210-3580-4027-00	Police - K-9 Donations - Fund Balance	0.00	7,047.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
240-358-292-3580-4015-00	ACO Donation Fund Balance C44 S53A	0.00	872.00
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	250.06
240-358-541-3580-4001-00	COA Donation Fund Balance C44 S53A	0.00	35,997.96
240-358-611-3580-4003-00	Library Donation Fund Balance C44 S53A	0.00	4,278.63
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	0.00
Total Group 2: Segment 4: GL UMAS	3580 - F/B Des.-Other Purposes	0.00	67,379.50
Total: Balance		0.00	67,379.50
Total Group 1: Segment 1: Fund	Code: 240 - Other Special Revenue Funds	67,379.50	67,379.50
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.	100,356.91	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	100,356.91	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
241-140-510-1420-0000-19	FY19 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
241-140-510-1430-0000-19	FY19 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	42,758.72	0.00
Total Group 2: Segment 4: GL UMAS	1440 - App.Assessments Not Yet Due	42,758.72	0.00
Total: Asset		143,115.63	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	42,758.72
Total Group 2: Segment 4: GL UMAS	2660 - Def. Rev.-Special Assessments	0.00	42,758.72
Total: Liability		0.00	42,758.72
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	100,356.91

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

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	100,356.91
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			
Total Group 1: Segment 1: Fund	Code: 241 - Septic Betterments	143,115.63	143,115.63
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	249,078.27
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	0.00	249,078.27
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	249,078.27
Liability			
Group 2: Segment 4: GL UMAS	2010 - Warrants Payable		
300-201-420-2010-0000-00	Warrants Payable	0.00	99,003.15
Total Group 2: Segment 4: GL UMAS	2010 - Warrants Payable	0.00	99,003.15
Group 2: Segment 4: GL UMAS	2050 - Contracts Pay. Ret.Percentage		
300-205-420-2050-0000-00	Retainage Payable	0.00	6,769.03
Total Group 2: Segment 4: GL UMAS	2050 - Contracts Pay. Ret.Percentage	0.00	6,769.03
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	105,772.18
Balance			
Group 2: Segment 4: GL UMAS	3590 - Undesignated Fund Balance		
300-359-420-3590-0000-00	Undesignated Fund Balance Ch. 90	354,850.45	0.00
Total Group 2: Segment 4: GL UMAS	3590 - Undesignated Fund Balance	354,850.45	0.00
Group 2: Segment 4: GL UMAS	3710 - St.&Fed.Grants Aw.(Memo)		
300-370-420-3710-0000-00	State Grants Awarded-Unbilled	911,203.84	0.00
Total Group 2: Segment 4: GL UMAS	3710 - St.&Fed.Grants Aw.(Memo)	911,203.84	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	911,203.84
Total Group 2: Segment 4: GL UMAS	3720 - St.&Fed.Grants.Aw.-Ofst.(Memo)	0.00	911,203.84

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
Group 2: Segment 4: GL UMAS	3730 - Proj. Authorized (Memo)		
300-370-420-3730-0000-00	Projects Auth.(Memorandum)	383,063.98	0.00
Total Group 2: Segment 4: GL UMAS	3730 - Proj. Authorized (Memo)	383,063.98	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	383,063.98
Total Group 2: Segment 4: GL UMAS	3740 - Proj. Authorized-Offset (Memo)	0.00	383,063.98
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		
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		1,649,118.27	1,294,267.82
Total Group 1: Segment 1: Fund	Code: 300 - Cap. Proj.-Highway Chapter 90	1,649,118.27	1,649,118.27
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	452,925.90	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	452,925.90	0.00
Total: Asset		452,925.90	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	185,698.31
Total Group 2: Segment 4: GL UMAS	2010 - Warrants Payable	0.00	185,698.31
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	21,316.50
Total Group 2: Segment 4: GL UMAS	2050 - Contracts Pay. Ret.Percentage	0.00	21,316.50
Total: Liability		0.00	207,014.81
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	245,911.09
Total Group 2: Segment 4: GL UMAS	3590 - Undesignated Fund Balance	0.00	245,911.09
Total: Balance		0.00	245,911.09
Total Group 1: Segment 1: Fund	Code: 301 - Cap Proj-Bridge Rehab	452,925.90	452,925.90
Group 1: Segment 1: Fund	Code: 302 - Cap Proj - Police Station		
Asset			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted		
302-104-000-1040-0000-00	Cap Proj Police Stn - Cash - Unrestricted	11,224,698.54	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	11,224,698.54	0.00
Total: Asset		11,224,698.54	0.00
Liability			
Group 2: Segment 4: GL UMAS	2010 - Warrants Payable		
302-201-000-2010-0000-00	Cap Proj Police Stn - Warrants Payable	0.00	326,791.91
Total Group 2: Segment 4: GL UMAS	2010 - Warrants Payable	0.00	326,791.91
Group 2: Segment 4: GL UMAS	2050 - Contracts Pay. Ret.Percentage		
302-205-000-2050-0000-00	Cap Proj Police Stn - Contract Retainage Payable	0.00	75,930.00
Total Group 2: Segment 4: GL UMAS	2050 - Contracts Pay. Ret.Percentage	0.00	75,930.00
Group 2: Segment 4: GL UMAS	2720 - Bond Anticipation Note Payable		
302-270-000-2720-0000-00	Cap Proj Police Stn - BAN Payable	0.00	6,428,000.00
Total Group 2: Segment 4: GL UMAS	2720 - Bond Anticipation Note Payable	0.00	6,428,000.00
Total: Liability		0.00	6,830,721.91
Balance			
Group 2: Segment 4: GL UMAS	3590 - Undesignated Fund Balance		
302-359-000-3590-0000-00	Cap Proj Police Stn - Undesignated Fund Balance	0.00	4,393,976.63
Total Group 2: Segment 4: GL UMAS	3590 - Undesignated Fund Balance	0.00	4,393,976.63
Group 2: Segment 4: GL UMAS	3920 - Other Financing Sources		
302-390-000-3920-0000-00	Cap Proj Police Stn - Other Financing Sources Control	0.00	0.00
Total Group 2: Segment 4: GL UMAS	3920 - Other Financing Sources	0.00	0.00
Total: Balance		0.00	4,393,976.63
Total Group 1: Segment 1: Fund	Code: 302 - Cap Proj - Police Station	11,224,698.54	11,224,698.54
Group 1: Segment 1: Fund	Code: 610 - Water Ent - Inactive		
Asset			
Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted		
610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	0.00	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	0.00	0.00
Group 2: Segment 4: GL UMAS	1310 - User Charges Receivable		
610-130-450-1310-0000-17	FY17 Water Usage Charges	0.00	0.00
610-130-450-1310-0001-17	FY17 Water Work Service Charges	0.00	0.00
Total Group 2: Segment 4: GL UMAS	1310 - User Charges Receivable	0.00	0.00
Total: Asset		0.00	0.00
Liability			
Group 2: Segment 4: GL UMAS	2651 - Def. Rev.-User Charges		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Liability			
610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	0.00	0.00
Total Group 2: Segment 4: GL UMAS	2651 - Def. Rev.-User Charges	0.00	0.00
Total: Liability		0.00	0.00
Balance			
Group 2: Segment 4: GL UMAS	3910 - Revenue		
610-390-450-3910-0000-00	Revenue	0.00	0.00
Total Group 2: Segment 4: GL UMAS	3910 - Revenue	0.00	0.00
Total: Balance		0.00	0.00
Total Group 1: Segment 1: Fund	Code: 610 - Water Ent - Inactive	0.00	0.00
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	1940 - Machinery & Equipment		
611-190-450-1940-0000-00	Machinery & Equipment	9,468.00	0.00
Total Group 2: Segment 4: GL UMAS	1940 - Machinery & Equipment	9,468.00	0.00
Group 2: Segment 4: GL UMAS	1949 - Acc. Deprec.-Machinery & Equipment		
611-190-450-1949-0000-00	A.D.-Machinery & Equipment	0.00	473.40
Total Group 2: Segment 4: GL UMAS	1949 - Acc. Deprec.-Machinery & Equipment	0.00	473.40
Group 2: Segment 4: GL UMAS	1950 - Construction in Progress		
611-190-450-1950-0000-00	Construction in Progress - Infracr - Above Ground	138,743.28	0.00
Total Group 2: Segment 4: GL UMAS	1950 - Construction in Progress	138,743.28	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	1,698,996.08
Total Group 2: Segment 4: GL UMAS	1969 - Acc. Deprec.-Infrastructure	0.00	1,698,996.08
Group 2: Segment 4: GL UMAS	1970 - Vehicles		
611-190-450-1970-0000-00	Vehicles	50,787.10	0.00
Total Group 2: Segment 4: GL UMAS	1970 - Vehicles	50,787.10	0.00
Group 2: Segment 4: GL UMAS	1979 - Acc. Deprec.-Vehicles		
611-190-450-1979-0000-00	A.D.-Vehicles	0.00	5,078.71
Total Group 2: Segment 4: GL UMAS	1979 - Acc. Deprec.-Vehicles	0.00	5,078.71
Total: Asset		3,824,221.80	1,704,548.19

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
Group 2: Segment 4: GL UMAS	3090 - Investment in Fixed Assets		
611-309-450-3090-0000-00	Investment in Capital Assets	0.00	2,119,673.61
Total Group 2: Segment 4: GL UMAS	3090 - Investment in Fixed Assets	0.00	2,119,673.61
Total: Balance			
		0.00	2,119,673.61
Total Group 1: Segment 1: Fund	Code: 611 - Water Fixed Assets	3,824,221.80	3,824,221.80
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	0.00	0.00
Total Group 2: Segment 4: GL UMAS	1996 - Amt.Prov.for Payment of Bonds	0.00	0.00
Total: Asset			
		0.00	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	0.00
Total Group 2: Segment 4: GL UMAS	2948 - ODL-Water Station Boost Pump (Chipaway Rd)	0.00	0.00
Total: Liability			
		0.00	0.00
Total Group 1: Segment 1: Fund	Code: 612 - Water Long Term Debt Acct.Group	0.00	0.00
Group 1: Segment 1: Fund	Code: 613 - Water Assessment Fund		
Asset			
Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted		
613-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Assessmts.	44,746.00	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	44,746.00	0.00
Group 2: Segment 4: GL UMAS	1420 - App.Assessments Added to Taxes		
613-140-450-1420-0000-18	FY18 Water Assess Added to Taxes	0.00	0.00
613-140-450-1420-0000-19	FY19 Water Assess Added to Taxes	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		
613-140-450-1430-0000-18	FY18 Water Comm.Int Added to Tax	0.00	0.00
613-140-450-1430-0000-19	FY19 Water Comm.Int Added 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		
613-140-450-1440-0000-00	Water Apport. Assess. Not Yet Due	15,458.17	0.00
Total Group 2: Segment 4: GL UMAS	1440 - App.Assessments Not Yet Due	15,458.17	0.00
Group 2: Segment 4: GL UMAS	1470 - Assessments Tax Liens		
613-140-450-1470-0000-00	Water Assessments in Tax Title	4,138.06	0.00
613-140-450-1470-0001-00	Water Assessments CI in Tax Title	1,894.93	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
Total Group 2: Segment 4: GL UMAS	1470 - Assessments Tax Liens	6,032.99	0.00
Total: Asset		66,237.16	0.00
Liability			
Group 2: Segment 4: GL UMAS	2660 - Def. Rev.-Special Assessments		
613-260-450-2660-0000-00	Def. Rev.-Special Assessments	0.00	21,491.16
Total Group 2: Segment 4: GL UMAS	2660 - Def. Rev.-Special Assessments	0.00	21,491.16
Total: Liability		0.00	21,491.16
Balance			
Group 2: Segment 4: GL UMAS	3015 - Net Assets Unrestricted		
613-300-450-3015-0000-00	Net Assets Unrestricted	0.00	44,746.00
Total Group 2: Segment 4: GL UMAS	3015 - Net Assets Unrestricted	0.00	44,746.00
Group 2: Segment 4: GL UMAS	3910 - Revenue		
613-390-450-3910-0000-00	Revenue	0.00	0.00
Total Group 2: Segment 4: GL UMAS	3910 - Revenue	0.00	0.00
Total: Balance		0.00	44,746.00
Total Group 1: Segment 1: Fund	Code: 613 - Water Assessment Fund	66,237.16	66,237.16
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
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
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 1: Segment 1: Fund	Code: 620 - Water-Sewer Enterprise Fund		
Asset			
Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted		
620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	283,797.02	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	283,797.02	0.00
Group 2: Segment 4: GL UMAS	1310 - User Charges Receivable		
620-130-440-1310-0000-19	FY19 Sewer Usage Charges	74,936.72	0.00
620-130-450-1310-0000-16	FY16 Water Usage Charges	0.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
620-130-450-1310-0000-17	FY17 Water Usage Charges	0.00	0.00
620-130-450-1310-0000-18	FY18 Water Usage Charges	0.00	31.10
620-130-450-1310-0000-19	FY19 Water Usage Charges	73,433.32	0.00
620-130-450-1310-0000-20	FY20 Water Usage Charges	113.90	0.00
620-130-450-1310-0001-17	FY17 Water Work Service Charges	0.00	0.00
620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	4.61	0.00
620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	0.00	42.39
620-130-450-1310-0001-20	FY20 Water-Sewer Work Service Charges	3.69	0.00
620-130-450-1310-0002-18	FY18 Water-Sewer Final Fees Receivable	0.00	0.00
620-130-450-1310-0002-19	FY19 Water-Sewer Final Fees Receivable	65.00	0.00
620-130-450-1310-0002-20	FY20 Water-Sewer Final Fees Receivable	65.00	0.00
Total Group 2: Segment 4: GL UMAS	1310 - User Charges Receivable	148,622.24	73.49
Group 2: Segment 4: GL UMAS	1330 - User Charges Added to Taxes		
620-130-450-1330-0000-00	Water Usage Added to Taxes	248.07	0.00
620-130-450-1330-0008-00	Water Usage Costs Added to Taxes	22.28	0.00
Total Group 2: Segment 4: GL UMAS	1330 - User Charges Added to Taxes	270.35	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	5,293.84	0.00
620-130-450-1335-0008-00	Water Usage Liens Costs Receivable in Tax Title	414.75	0.00
Total Group 2: Segment 4: GL UMAS	1335 - User Liens Receivable	5,708.59	0.00
Group 2: Segment 4: GL UMAS	1340 - Departmental Receivable		
620-130-450-1340-0000-18	FY18 Water-Sewer NSF Fees Receivable	0.00	0.00
620-130-450-1340-0000-19	FY19 Water-Sewer NSF Fees Receivable	0.00	0.00
Total Group 2: Segment 4: GL UMAS	1340 - Departmental Receivable	0.00	0.00
Group 2: Segment 4: GL UMAS	1720 - Due From Commonwealth of Mass.		
620-170-440-1720-0000-00	Due from Comm of Mass	12,900.00	0.00
Total Group 2: Segment 4: GL UMAS	1720 - Due From Commonwealth of Mass.	12,900.00	0.00
Total: Asset		451,298.20	73.49
Liability			
Group 2: Segment 4: GL UMAS	2010 - Warrants Payable		
620-201-450-2010-0000-00	Warrants Payable	0.00	18,616.57
Total Group 2: Segment 4: GL UMAS	2010 - Warrants Payable	0.00	18,616.57
Group 2: Segment 4: GL UMAS	2020 - Accounts Payable		
620-202-450-2020-0000-00	Accounts Payable	0.00	63,593.35
Total Group 2: Segment 4: GL UMAS	2020 - Accounts Payable	0.00	63,593.35
Group 2: Segment 4: GL UMAS	2651 - Def. Rev.-User Charges		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Liability			
620-260-440-2651-0000-00	Deferred Revenue - Sewer Usage Charges	0.00	74,936.72
620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other Charges	0.00	73,612.03
Total Group 2: Segment 4: GL UMAS	2651 - Def. Rev.-User Charges	0.00	148,548.75
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	5,978.94
Total Group 2: Segment 4: GL UMAS	2653 - Def. Rev.-Utility Liens	0.00	5,978.94
Group 2: Segment 4: GL UMAS	2670 - Def. Rev.-Intergovernmental		
620-260-440-2670-0000-00	Deferred Revenue - Intergovernmental	0.00	0.00
Total Group 2: Segment 4: GL UMAS	2670 - Def. Rev.-Intergovernmental	0.00	0.00
Total: Liability		0.00	236,737.61
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	0.00
Total Group 2: Segment 4: GL UMAS	3011 - Net Assets Rest. Encumbrances	0.00	0.00
Group 2: Segment 4: GL UMAS	3013 - Net Assets Rest.Expenditures		
620-300-450-3013-0000-00	Net Assests Rest. For Expenditures	0.00	0.00
Total Group 2: Segment 4: GL UMAS	3013 - Net Assets Rest.Expenditures	0.00	0.00
Group 2: Segment 4: GL UMAS	3015 - Net Assets Unrestricted		
620-300-450-3015-0000-00	Net Assets Unrestricted	0.00	214,487.10
Total Group 2: Segment 4: GL UMAS	3015 - Net Assets Unrestricted	0.00	214,487.10
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		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
620-390-450-3910-0000-00	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	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			
Total Group 1: Segment 1: Fund	Code: 620 - Water-Sewer Enterprise Fund	451,298.20	451,298.10
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	393,779.26	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	393,779.26	0.00
Total: Asset			
		393,779.26	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	210,715.00
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	7,365.00
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
810-358-611-3580-6001-00	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

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
810-358-611-3580-6010-00	Library-N/E-C. Isabel Hathaway	0.00	500.00
810-358-611-3580-6013-00	Library-N/E-C. Clark Memorial	0.00	5,000.00
810-358-611-3580-6016-00	Library-N/E-Irene B. Plouffe	0.00	761.20
Total Group 2: Segment 4: GL UMAS	3580 - F/B Des.-Other Purposes	0.00	393,779.26
Total: Balance		0.00	393,779.26
Total Group 1: Segment 1: Fund	Code: 810 - Non-Expendable Trust Funds	393,779.26	393,779.26
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	92,469.37	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	92,469.37	0.00
Total: Asset		92,469.37	0.00
Liability			
Group 2: Segment 4: GL UMAS	2010 - Warrants Payable		
820-201-000-2010-0000-00	Warrants Payable	0.00	636.35
Total Group 2: Segment 4: GL UMAS	2010 - Warrants Payable	0.00	636.35
Total: Liability		0.00	636.35
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	172.96
820-358-491-3580-6700-00	Cemetery-EX-Assonet	0.00	2,524.49
820-358-491-3580-6701-00	Cemetery-EX-Chace	0.00	1,207.82
820-358-491-3580-6702-00	Cemetery-EX-Rounsevelle	0.00	127.53
820-358-491-3580-6703-00	Cemetery-EX-Morton	0.00	81.08
820-358-491-3580-6704-00	Cemetery-EX-White	0.00	5.69
820-358-491-3580-6705-00	Cemetery-EX-Evans	0.00	1,307.71
820-358-491-3580-6706-00	Cemetery-EX-Friends (Tripp)	0.00	15.65
820-358-491-3580-6707-00	Cemetery-EX-Nichols	0.00	106.07
820-358-491-3580-6708-00	Cemetery-EX-Richmond	0.00	3.87
820-358-491-3580-6709-00	Cemetery-EX-Ruby (Winslow) Linn	0.00	4,648.25
820-358-491-3580-6710-00	Cemetery-EX-East Freetown	0.00	6.87
820-358-611-3580-6500-00	Library-EX-Morgan Memorial	0.00	2,240.71
820-358-611-3580-6501-00	Library-EX-J & L Lawton Kirker	0.00	200.84
820-358-611-3580-6502-00	Library-EX-Annie S. Hunt	0.00	3,112.32
820-358-611-3580-6503-00	Library-EX-Warren H. Cudworth	0.00	5,499.29
820-358-611-3580-6504-00	Library-EX-Gager	0.00	2,213.44

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
820-358-611-3580-6505-00	Library-EX-A. A. Paine	0.00	1,178.87
820-358-611-3580-6506-00	Library-EX-Betsey Hathaway	0.00	4,509.71
820-358-611-3580-6507-00	Library-EX-George W. Hathaway	0.00	34,036.83
820-358-611-3580-6508-00	Library-EX-H. Douglas Dana	0.00	1,610.03
820-358-611-3580-6509-00	Library-EX-M. Fletcher Marvin	0.00	1,691.17
820-358-611-3580-6510-00	Library-EX-C. Isabel Hathaway	0.00	1,348.36
820-358-611-3580-6511-00	Library-EX-J. White Therrien	0.00	18,023.34
820-358-611-3580-6512-00	Library-EX-White Memorial	0.00	1,868.34
820-358-611-3580-6513-00	Library-EX-C. Clark Memorial	0.00	2,277.78
820-358-611-3580-6514-00	Library-EX-R. Parker Memorial	0.00	966.89
820-358-611-3580-6515-00	Library-EX-Clarence Kendrick	0.00	541.87
820-358-611-3580-6516-00	Library-EX-Irene B. Plouffe	0.00	305.24
Total Group 2: Segment 4: GL UMAS	3580 - F/B Des.-Other Purposes	0.00	91,833.02
Total: Balance		0.00	91,833.02
Total Group 1: Segment 1: Fund	Code: 820 - Expendable Trust Funds	92,469.37	92,469.37
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	4,183,265.55	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	4,183,265.55	0.00
Group 2: Segment 4: GL UMAS	1190 - Long Term Investments (MV)		
830-119-000-1190-6910-00	LT Investments - OPEB Reserve	29,898.65	0.00
Total Group 2: Segment 4: GL UMAS	1190 - Long Term Investments (MV)	29,898.65	0.00
Total: Asset		4,213,164.20	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	94,670.30
830-358-145-3580-6902-00	Stabilization General C40 S5B	0.00	2,556,177.29
830-358-145-3580-6904-00	Res.Police Off.Dis.Fund Est.5/6/96	0.00	822.59
830-358-145-3580-6905-00	Call FF Disability Fund Est.5/8/86	0.00	12,684.81
830-358-145-3580-6906-00	Sch.& Ed. Fund Est.11/1/94 C60 S3C	0.00	447.64
830-358-145-3580-6907-00	Eld.& Dis.Fund Est.5/1/99 C60 S3D	0.00	5,656.63
830-358-145-3580-6908-00	Sympathy & Hospitality	0.00	1,496.10
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	825,617.33
830-358-145-3580-6911-00	Stabilization Capital C40 S5B	0.00	684,818.04

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	0.00	30,768.53
Total Group 2: Segment 4: GL UMAS	3580 - F/B Des.-Other Purposes	0.00	4,213,164.20
Total: Balance		0.00	4,213,164.20
Total Group 1: Segment 1: Fund	Code: 830 - Other Trust Funds	4,213,164.20	4,213,164.20
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	19,647.48	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	19,647.48	0.00
Group 2: Segment 4: GL UMAS	1340 - Departmental Receivable		
900-134-210-1340-7705-00	Police Detail Receivable	57,643.75	0.00
900-134-220-1340-7706-00	Fire Detail Receivable	2,902.36	0.00
Total Group 2: Segment 4: GL UMAS	1340 - Departmental Receivable	60,546.11	0.00
Total: Asset		80,193.59	0.00
Liability			
Group 2: Segment 4: GL UMAS	2010 - Warrants Payable		
900-201-000-2010-0000-00	Warrants Payable	0.00	30,075.00
Total Group 2: Segment 4: GL UMAS	2010 - Warrants Payable	0.00	30,075.00
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	5,072.50
Total Group 2: Segment 4: GL UMAS	2420 - Due to Commonwealth of Mass.	0.00	5,072.50
Group 2: Segment 4: GL UMAS	2430 - Due to County		
900-240-145-2430-7702-00	Due to County-Property Recordings	0.00	74.99
Total Group 2: Segment 4: GL UMAS	2430 - Due to County	0.00	74.99
Group 2: Segment 4: GL UMAS	2520 - Ab.Prop.Tailings & Uncl.Items		
900-250-145-2520-7700-00	Aband.PropTailings&Unclaim.Items	0.00	23,213.08
Total Group 2: Segment 4: GL UMAS	2520 - Ab.Prop.Tailings & Uncl.Items	0.00	23,213.08
Group 2: Segment 4: GL UMAS	2550 - Dep.Held to Guarantee Payment		
900-250-175-2550-7203-00	Planning Board Perf. Deposits	0.00	22,317.74
Total Group 2: Segment 4: GL UMAS	2550 - Dep.Held to Guarantee Payment	0.00	22,317.74
Group 2: Segment 4: GL UMAS	2580 - Other Liabilities		
900-250-210-2580-7705-00	Other Liability-Police Detail	58,157.75	0.00
900-250-220-2580-7706-00	Other Liability-Fire Detail	2,948.08	0.00
Total Group 2: Segment 4: GL UMAS	2580 - Other Liabilities	61,105.83	0.00
Group 2: Segment 4: GL UMAS	2654 - Def. Rev.-Departmental		
900-260-000-2654-0000-00	Def. Rev.-Departmental	0.00	60,546.11

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Liability			
Total Group 2: Segment 4: GL UMAS	2654 - Def. Rev.-Departmental	0.00	60,546.11
Total: Liability		61,105.83	141,299.42
Total Group 1: Segment 1: Fund	Code: 900 - Agency Funds	141,299.42	141,299.42
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	27,596.95	0.00
Total Group 2: Segment 4: GL UMAS	1040 - Cash-Unrestricted	27,596.95	0.00
Total: Asset		27,596.95	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	1,329.86
901-210-145-2150-7008-00	Health Ins. WH Payable	0.00	23,505.95
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	2,761.14
Total Group 2: Segment 4: GL UMAS	2150 - Insurance WH Payable	0.00	27,596.95
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

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Liability			
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
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
Total Group 2: Segment 4: GL UMAS	2190 - Other Payroll WH Payable	0.00	0.00
Total: Liability		0.00	27,596.95
Total Group 1: Segment 1: Fund	Code: 901 - Payroll Withholdings	27,596.95	27,596.95
	397 Account(s) totaling:	99,925,908.06	99,925,908.06