

RAYNHAM CENTER WATER DISTRICT --TRIAL BALANCE-MARCH 31, 2020

ASSETS		LIABILITIES AND RESERVES			
General Checking	\$3,494,853.19	Tax Collector Demands	\$716.00	Group Insurance	\$133,803.70
2020 Personal Property Tax	\$6,109.63	Overlay 2019	\$16,873.97	Water Testing	\$7,885.00
2019 Personal Property Tax	\$111.65	Overlay 2018	\$21,308.04	Chemical Account	\$60,371.69
2018 Personal Property Tax	\$120.77	Overlay 2017	\$83.37	Banking Services	\$2,450.00
2017 Personal Property Tax	\$80.03	Overlay 2016	\$22,530.18	Unemployment Ins.	\$618.94
2016 Personal Property Tax	\$38.72	Overlay 2015	\$18,207.95	Taxes Lake Nip	\$1,016.08
2015 Personal Property Tax	\$80.23	Overlay 2014	\$107.65	Retirement	\$3,640.00
2014 Personal Property Tax	\$71.32	Overlay 2013	\$1.53	Professional Services	\$20,648.49
2013 Personal Property Tax	\$1.53	Overlay 2012	\$0.00	Engineering Account	\$13,811.25
2012 Personal Property Tax	\$0.00	Overlay Surplus	\$88,625.55	Tool Account	\$854.20
2020 Real Estate Tax	\$480,482.77	Fed Tax W/H Payable	\$144.58	Commissioners Salary	\$3,782.70
2019 Real Estate Tax	\$8,754.18	State Tax Payable	\$870.00	District Clerk Salary	\$0.00
2018 Real Estate Tax	\$220.44	County Retirement Withheld Payabl	\$376.16	Treasurers Salary	\$2,039.75
2017 Real Estate Tax	\$0.00	Group Health Ins. Payable	\$22,130.52	Tax Collector Salary	\$1,190.75
2016 Real Estate Tax	\$0.00	Savings Withheld	\$0.00	Treasurers Bond	\$0.00
2015 Real Estate Tax	\$0.00	Deferred Comp Ins Payable	\$1,506.59	Assessors Salary	\$2,074.00
2014 Real Estate Tax	\$0.00	Child Support	\$700.00	Assessors Typing	\$1,096.00
2012 Real Estate Tax	\$0.00	Disability Ins	\$11.63	Assessors Clerk	\$231.00
2005 Real Estate Tax	\$267.46	Union Dues Payable	\$312.50	Tax Collector Billing	\$0.00
Tax Titles	\$22,199.45	Tailings	\$15,857.65	Reserve Account	\$30,000.00
Water Betterment Payoff	\$16,616.98	Estimated Receipts	\$30,668.81	Legal Services	\$3,562.50
Apportioned Water Betterments	\$3,040.00	Capital Improvement	\$294,794.21	Tax Title Expenses	\$150.00
Committed Interest	\$120.00	Tax Title Revenue	\$23,119.43	Carbon & Treatment Plants	\$22,968.95
Water Rates	\$634,005.88	Water Revenue	\$803,024.71	Water Assessment	\$960.82
Services	\$5,535.68	Special Assessment Revenue	\$20,057.10	Water Conservation Program	\$10,000.00
Miscellaneous	\$20,159.33	North Main St. Bond	\$3,000,000.00	Update Office software	\$5,750.00
Net Funded or Fixed Debt	\$3,000,000.00	BAN-Maint Bldg.	\$1,650,000.00	Update system Controls	\$102,767.29
Loans Authorized	\$1,650,000.00	Retired employee Stabilization	\$0.00	New Backhoe	\$8,100.00
Revenue 2020	\$1,677,446.56	Loans Authorized and Unissued	\$0.00	Retirement Stabilization Account	\$27,447.35
Fountain Treatment Plant etc.	\$0.00	Geberlein Settlement	\$6,826.37	Water Tank Stabilization Fund	\$967,690.71
		Surplus Revenue	\$1,320,708.31	Purchase of House	\$14,189.01
		Wages	\$443,399.20	Updating Pumps Etc. Lake Nip	\$34,261.63
		Maintenance	\$35,026.70	Safety & OSHA	\$24,227.56
		Electricity	\$42,106.24	Gasby Statement #34	\$10,000.00
		Telephone and Heat	\$18,400.29	Joint Study	\$5,722.98
		Printing, Post, and Office	\$21,018.47	Encumbrances	\$8,248.08
		Insurance and Security	\$38,515.00	Maint Bldg. Construction	\$121,819.98
		Services	\$37,995.84	Renovate Office	\$30,000.00
		Meters	\$18,690.93		
		Advertising	\$3,483.40		
TOTAL ASSETS	\$9,700,914.02			Total Liabilities & Reserves	\$9,700,914.02