

**RAYNHAM CENTER WATER DISTRICT --TRIAL BALANCE-MARCH 31, 2021**

ASSETS		LIABILITIES AND RESERVES			
General Checking	\$4,144,635.42	Tax Collector Demands	-\$716.00	Group Insurance	-\$171,847.19
2021 Personal Property Tax	\$4,689.47	Overlay 2020	-\$15,338.85	Water Testing	-\$7,240.00
2020 Personal Property Tax	\$241.71	Overlay 2019	-\$16,735.14	Chemical Account	-\$58,923.18
2019 Personal Property Tax	\$8.86	Overlay 2018	-\$21,271.71	Banking Services	-\$1,950.00
2018 Personal Property Tax	\$151.96	Overlay 2017	-\$83.37	Unemployment Ins.	-\$2,681.80
2017 Personal Property Tax	\$75.89	Overlay 2016	\$22,493.85	Taxes Lake Nip	-\$2,471.02
2016 Personal Property Tax	\$35.91	Overlay 2015	-\$18,171.62	Retirement	-\$2,835.00
2015 Personal Property Tax	\$77.31	Overlay 2014	-\$71.32	Professional Services	-\$16,999.24
2014 Personal Property Tax	\$71.32	Overlay 2013	-\$1.53	Engineering Account	-\$38,000.00
2013 Personal Property Tax	\$1.53	Overlay Surplus	\$0.00	Tool Account	-\$3,974.27
2021 Real Estate Tax	\$404,380.87	Fed Tax W/H Payable	-\$144.57	Commissioners Salary	-\$7,517.00
2020 Real Estate Tax	\$3,347.50	State Tax Payable	-\$70.00	District Clerk Salary	\$0.00
2019 Real Estate Tax	-\$92.00	County Retirement Withheld Payabl	-\$1,836.64	Treasurers Salary	-\$4,161.00
2018 Real Estate Tax	-\$36.33	Group Health Ins. Payable	-\$24,765.02	Tax Collector Salary	-\$2,429.00
2017 Real Estate Tax	\$0.00	Savings Withheld	\$0.00	New Truck Body	\$0.00
2016 Real Estate Tax	\$0.00	Deferred Comp Ins Payable	-\$4,946.59	Assessors Salary	-\$3,529.00
2015 Real Estate Tax	\$0.00	Child Support	-\$700.00	Assessors Typing	-\$1,494.00
2014 Real Estate Tax	\$0.00	Disability Ins	-\$81.31	Assessors Clerk	-\$228.00
2005 Real Estate Tax	\$267.46	Union Dues Payable	-\$336.25	Tax Collector Billing	-\$4,943.00
Tax Titles	\$22,434.96	Tailings	-\$15,857.65	Reserve Account	-\$30,000.00
Water Betterment Payoff	\$16,616.98	Estimated Receipts	-\$852,154.25	Legal Services	-\$7,345.00
Apportioned Water Betterments	\$4,160.00	Capital Improvement	-\$218,694.21	Tax Title Expenses	-\$150.00
Committed Interest	\$176.14	Tax Title Revenue	-\$21,969.13	Carbon & Treatment Plants	-\$28,494.91
Water Rates	-\$581,173.58	Water Revenue	-\$78,116.62	Water Assessment	-\$371.34
Services	-\$14,351.13	Special Assessment Revenue	-\$20,833.12	Water Conservation Program	-\$3,220.00
Miscellaneous	\$3,610.66	North Main St. Bond	-\$3,000,000.00	Princ & Interest Fountain Bond	-\$48,437.50
Net Funded or Fixed Debt	\$3,000,000.00	BAN-Maint Bldg.	-\$1,650,000.00	Update Office software	-\$4,727.42
Loans Authorized	\$1,650,000.00	New Truck Body	\$2,265.00	Update system Controls	-\$82,922.59
Revenue 2021	\$2,006,084.60	Loans Authorized and Unissued	\$0.00	Painting Orchard st Tank	-\$1,466,471.35
Revenue 2020	\$0.00	Geberlein Settlement	-\$6,922.56	Retirement Stabilization Account	-\$27,447.35
Revenue 2019	\$0.00	Surplus Revenue	-\$1,278,435.72	Water Tank Stabilization Fund	-\$17,690.71
		Wages	-\$531,666.28	New Class 8 Dump truck	\$75,000.00
		Maintenance	-\$49,393.46	Lake Nip Generator	-\$285,110.00
		Electricity	-\$61,739.11	Safety & OSHA	-\$25,000.00
		Telephone and Heat	-\$29,368.07	Gasby Statement #34	-\$4,800.00
		Printing, Post, and Office	-\$23,541.43	Joint Study	-\$5,722.98
		Insurance and Security	-\$41,929.00	Encumbrances	-\$20,833.69
		Services	-\$45,152.97	Maint Bldg. Construction	-\$88,085.63
		Meters	-\$47,187.70	Renovate Office	-\$4,901.69
		Advertising	-\$2,703.00	New Road Saw	-\$1,175.00
				New Lawn Mower	-\$1,427.72
<b>TOTAL ASSETS</b>	<b>\$10,665,415.50</b>			<b>Total Liabilities &amp; Reserves</b>	<b>-\$10,665,415.50</b>