

RAYNHAM CENTER WATER DISTRICT --TRIAL BALANCE-MARCH 31, 2022

ASSETS		LIABILITIES AND RESERVES			
General Checking	\$3,912,502.90	Tax Collector Demands	-\$716.00	Banking Services	-\$2,450.00
2022 Personal Property Tax	\$5,719.47	Overlay 2022	-\$9,668.89	Unemployment Ins.	\$383.22
2021 Personal Property Tax	\$115.40	Overlay 2021	-\$17,879.52	Taxes Lake Nip	-\$1,445.49
2020 Personal Property Tax	\$202.38	Overlay 2020	-\$13,595.29	Retirement	\$3,382.35
2019 Personal Property Tax	\$8.71	Overlay 2019	-\$16,153.47	Professional Services	-\$23,975.00
2018 Personal Property Tax	\$151.83	Overlay 2018	-\$21,271.71	Engineering Account	-\$42,696.25
2017 Personal Property Tax	\$75.77	Overlay 2017	-\$83.37	Tool Account	-\$3,007.06
2016 Personal Property Tax	\$35.80	Overlay 2016	-\$22,493.85	Commissioners Salary	-\$3,841.50
2015 Personal Property Tax	\$1.13	Overlay 2015	-\$18,096.44	District Clerk Salary	\$0.00
2014 Personal Property Tax	\$1.32	Overlay 2014	-\$1.32	Treasurers Salary	-\$2,132.50
2013 Personal Property Tax	\$1.53	Overlay 2013	-\$1.53	Tax Collector Salary	-\$1,245.00
2022Real Estate Tax	\$447,481.66	Overlay Surplus	\$0.00	New Truck Body	\$0.00
2021 Real Estate Tax	\$667.22	Fed Tax W/H Payable	-\$144.57	Assessors Salary	-\$617.00
2020 Real Estate Tax	\$1,332.64	State Tax Payable	-\$70.00	Assessors Typing	-\$1,532.00
2019 Real Estate Tax	\$115.41	County Retirement Withheld Payable	-\$7,561.51	Assessors Clerk	-\$627.00
2018 Real Estate Tax	\$29.10	Group Health Ins. Payable	-\$6,798.38	Tax Collector Billing	\$0.00
2017 Real Estate Tax	\$0.00	Savings Withheld	\$0.00	Reserve Account	-\$30,000.00
2016 Real Estate Tax	\$0.00	Deferred Comp Ins Payable	-\$386.59	Legal Services	-\$13,912.50
2005 Real Estate Tax	\$267.46	Child Support	-\$700.00	Tax Title Expenses	-\$150.00
Tax Titles	\$21,642.09	Disability Insurance	-\$382.04	Carbon & Treatment Plants	-\$67,433.40
Water Betterment Payoff	\$16,616.98	Union Dues Payable	\$351.25	Water Assessment	-\$1,494.03
Apportioned Water Betterments	\$4,160.00	Tailings	-\$16,040.06	Water Conservation Program	-\$10,000.00
Committed Interest	\$176.14	Estimated Receipts	-\$22,654.19	Princ & Interest Fountain Bond	\$0.00
Overlay 2004	\$0.00	Capital Improvement	-\$312,814.21	Update Office software	-\$413.04
Overlay	\$0.00	Tax Title Revenue	-\$21,969.13	Principal & Interest Temp Bond	\$0.00
Water Rates	\$132,842.31	Water Revenue	-\$1,518,228.20	Painting Orchard st Tank	-\$1,326,734.90
Services	\$11,536.89	Special Assessment Revenue	-\$20,833.12	Update system Controls	-\$33,241.12
Miscellaneous	\$12,732.48	North Main St. Bond	-\$2,500,000.00	New Class 8 Dump truck	-\$1.46
Net Funded or Fixed Debt	\$2,500,000.00	BAN-Maint Bldg.	-\$1,320,000.00	Water Tank Stabilization Fund	-\$17,690.71
Loans Authorized	\$1,320,000.00	New Truck Body	-\$2,245.00	New Pickup truck	-\$40,500.00
Revenue 2022	\$1,844,812.72	Loans Authorized and Unissued	\$0.00	New service truck	\$56,500.00
Revenue 2021	\$0.00	Geberlein Settlement	-\$6,929.36	New Super Vehicle	\$36,000.00
Revenue 2020	\$0.00	Surplus Revenue	-\$1,150,558.98	Lake Nip Generator	-\$160,628.75
		Wages	-\$423,193.17	Safety & OSHA	-\$16,849.34
		Maintenance	-\$44,977.64	Gasby Statement #34	-\$4,800.00
		Electricity	-\$65,758.86	Joint Study	-\$5,722.98
		Telephone and Heat	-\$15,472.03	Replace Garage roof	-\$7,400.00
		Printing, Post, and Office	-\$15,292.18	Renovate Office	-\$2,423.40
		Insurance and Security	-\$37,856.00	Encumbrances	-\$16,833.69
		Services	-\$40,913.53	Maint Bldg. Construction	-\$88,085.63
		Meters	-\$21,033.16	Refurbish Filters No 2,3	-\$179,440.00
		Advertising	-\$3,208.04	Williams St water line repl.	-\$287.96
		Group Insurance	-\$185,638.90	Evaluate PFAS	\$0.00
		Water Testing	-\$5,431.90	Extend Mill St Line	-\$104,000.00
		Chemical Account	-\$46,179.31		
TOTAL ASSETS	\$10,233,229.34			Total Liabilities & Reserves	-\$10,233,229.34