

**RAYNHAM CENTER WATER DISTRICT --TRIAL BALANCE-MARCH 31, 2023**

ASSETS		LIABILITIES AND RESERVES			
General Checking	\$3,596,935.41	Tax Collector Demands	-\$716.00	Banking Services	-\$2,450.00
2023 Personal Property Tax	\$17,324.71	Overlay 2022	-\$4,576.22	Unemployment Ins.	\$4,912.20
2032 Personal Property Tax	-\$8,167.84	Overlay 2021	-\$17,643.86	Taxes Lake Nip	-\$3,473.06
2022 Personal Property Tax	\$273.40	Overlay 2020	-\$10,899.02	Retirement	\$3,007.00
2021 Personal Property Tax	\$111.53	Overlay 2019	-\$60.59	Professional Services	-\$19,373.49
2020 Personal Property Tax	\$202.20	Overlay 2018	-\$115.50	Engineering Account	-\$62,300.00
2019 Personal Property Tax	\$8.71	Overlay 2017	-\$75.87	Tool Account	-\$1,411.57
2018 Personal Property Tax	\$151.83	Overlay 2016	-\$35.80	Commissioners Salary	-\$3,918.01
2017 Personal Property Tax	\$75.77	Overlay 2015	-\$1.13	District Clerk Salary	\$0.00
2016 Personal Property Tax	\$35.80	Overlay 2014	-\$1.32	Treasurers Salary	-\$2,175.25
2015 Personal Property Tax	\$1.13	Overlay 2013	-\$1.53	Tax Collector Salary	-\$1,270.00
2014 Personal Property Tax	\$1.32	Overlay Surplus	-\$80,000.00	Assessors Salary	-\$885.00
2013 Personal Property Tax	-\$769.18	Fed Tax W/H Payable	-\$144.57	Assessors Typing	-\$1,147.00
2023 Real Estate Tax	\$85,577.42	State Tax Payable	-\$70.00	Assessors Clerk	-\$640.00
2023 Real Estate Tax	\$715,877.77	County Retirement Withheld Payable	-\$1,873.30	Tax Collector Billing	-\$2,584.00
2022 Real Estate Tax	\$5,506.06	Group Health Ins. Payable	-\$11,972.93	Reserve Account	-\$22,373.40
2021 Real Estate Tax	\$242.48	Savings Withheld	\$0.00	Legal Services	-\$14,000.00
2020 Real Estate Tax	\$1,350.48	Deferred Comp Ins Payable	\$333.41	Tax Title Expenses	-\$150.00
2019 Real Estate Tax	-\$92.00	Child Support	-\$1,500.00	Carbon & Treatment Plants	-\$75,288.84
2018 Real Estate Tax	-\$36.33	Disability Insurance	-\$289.37	Water Assessment	-\$1,354.79
2005 Real Estate Tax	\$267.46	Union Dues Payable	\$380.00	Water Conservation Program	-\$10,000.00
Tax Titles	\$19,023.55	Tailings	-\$16,040.06	Princ & Interest Fountain Bond	\$0.00
Water Betterment Payoff	\$16,616.98	Estimated Receipts	-\$15,642.44	Principal & Interest Temp Bond	\$9.70
Apportioned Water Betterments	\$4,160.00	Capital Improvement	-\$38,814.21	Painting Orchard st Tank	-\$1,078,578.73
Committed Interest	\$176.14	Tax Title Revenue	-\$19,703.46	Update system Controls	-\$8,492.49
Overlay 2004	\$0.00	Water Revenue	-\$1,733,278.80	New Class 8 Dump truck	-\$1.46
Overlay	\$0.00	Special Assessment Revenue	-\$20,833.12	Water Tank Stabilization Fund	-\$17,690.71
Water Rates	\$159,378.29	North Main St. Bond	-\$2,250,000.00	New Pickup truck	-\$2,087.41
Services	\$11,536.89	BAN-Maint Bldg.	-\$1,170,000.00	New Excavator etc.	-\$8,990.04
Miscellaneous	\$36,953.48	Loans Authorized and Unissued	\$0.00	Lake Nip Generator	-\$40,422.67
Net Funded or Fixed Debt	\$2,250,000.00	Geberlein Settlement	-\$6,929.36	Safety & OSHA	-\$38,312.87
Loans Authorized	\$1,170,000.00	Surplus Revenue	-\$1,187,867.21	Gasby Statement #34	-\$4,800.00
Revenue 2023	\$1,559,462.01	Wages	-\$493,532.84	Joint Study	-\$4,287.02
Revenue 2022	\$0.00	Maintenance	-\$47,443.97	Design PFAS	-\$137,880.00
		Electricity	-\$29,600.99	Encumbrances	-\$21,450.00
		Telephone and Heat	-\$38,676.42	Refurbish Filters No 2,3	\$87,050.00
		Printing, Post, and Office	-\$23,354.05	Williams St water line repl.	-\$55,000.00
		Insurance and Security	-\$38,158.20	Evaluate PFAS	-\$90,560.00
		Services	-\$43,362.36	Extend Mill St Line	-\$506,820.72
		Meters	-\$44,237.94	New Service truck	\$0.00
		Advertising	-\$3,826.00		
		Group Insurance	-\$108,763.11		
		Water Testing	-\$22,849.00		
		Chemical Account	-\$7,623.34		
<b>TOTAL ASSETS</b>	<b>\$9,642,185.47</b>	<b>Total Liabilities &amp; Reserves</b>			<b>-\$9,642,185.47</b>