



RAYNHAM CENTER WATER DISTRICT --TRIAL BALANCE-MARCH 31, 2025



ASSETS		LIABILITIES AND RESERVES	
General Checking	\$3,061,899.56	Tax Collector Demands	-\$716.00
2025 Personal Property Tax	\$4,592.47	Overlay 2024	-\$28,346.39
2024 Personal Property Tax	\$320.96	Overlay 2023	-\$20,437.10
2023 Personal Property Tax	\$364.51	Overlay 2022	-\$3,034.11
2022 Personal Property Tax	\$218.17	Overlay 2021	-\$15,797.42
2021 Personal Property Tax	\$93.63	Overlay 2020	-\$10,648.80
2020 Personal Property Tax	\$60.59	Overlay 2019	-\$60.59
2019 Personal Property Tax	\$59.21	Overlay 2018	-\$115.50
2018 Personal Property Tax	\$114.32	Overlay 2017	-\$75.87
2017 Personal Property Tax	\$74.65	Overlay 2016	-\$35.80
2016 Personal Property Tax	\$35.80	Overlay 2015	-\$1.13
2015 Personal Property Tax	\$1.13	Overlay 2014	-\$1.32
2014 Personal Property Tax	\$1.32	Overlay 2013	-\$1.53
2013 Personal Property Tax	-\$0.21	Overlay Surplus	\$0.00
2025 Real Estate Tax	\$408,070.76	Fed Tax W/H Payable	-\$144.57
2024 Real Estate Tax	\$17,247.67	State Tax Payable	-\$70.50
2023 Real Estate Tax	\$24,599.23	County Retirement Withheld Payable	-\$3,353.58
2020 Real Estate Tax	\$1,100.26	Group Health Ins. Payable	-\$29,609.37
2019 Real Estate Tax	\$78.72	Savings Withheld	\$0.00
Tax Titles	\$64,499.58	Deferred Comp Ins Payable	\$333.41
Water Betterment Payoff	\$16,616.98	Child Support Withheld	-\$1,000.00
Apportioned Water Betterments	\$4,160.00	Disability Insurance	-\$289.37
Committed Interest	\$176.14	Union Dues Payable	\$432.50
Water Rates	\$100,863.64	Tailings	-\$18,954.27
Services	\$11,536.79	Estimated Receipts	-\$47,404.75
Miscellaneous	\$13,848.70	Capital Improvement	-\$218,814.21
Net Funded or Fixed Debt	\$2,000,000.00	Tax Title Revenue	-\$66,502.38
Loans Authorized	\$30,945,000.00	Water Revenue	-\$1,600,563.86
Revenue 2025	\$2,502,317.18	Special Assessment Revenue	-\$20,833.12
		North Main St. Bond	-\$2,000,000.00
		BAN-Maint Bldg.	-\$945,000.00
		PFAS Loan	-\$2,848,706.00
		Loans Authorized and Unissued	-\$27,151,294.00
		Geberlein Settlement	-\$7,022.54
		Surplus Revenue	-\$1,872,062.63
		Wages	\$534,469.13
		Maintenance	-\$61,049.97
		Electricity	-\$74,101.31
		Telephone and Heat	-\$42,658.93
		Printing, Post, and Office	-\$27,466.49
		Insurance and Security	-\$46,460.10
		Services	-\$69,783.93
		Meters	-\$36,525.53
		Advertising	-\$5,000.00
		Group Insurance	-\$103,606.08
		Water Sample Testing	-\$25,944.00
		Chemical Account	-\$49,439.99
		Banking Services	-\$1,600.00
		Unemployment Insurance	-\$7,996.39
		Taxes Lake Nip	-\$1,668.26
		Retirement	-\$3,147.00
		Professional Services	-\$20,825.00
		Engineering Account	-\$65,000.00
		Tool Account	-\$3,084.13
		Commissioners Salary	-\$4,142.03
		District Clerk Salary	-\$31.00
		Treasurers Salary	-\$4,615.50
		Tax Collector Salary	-\$1,347.25
		Assessors Salary	-\$336.00
		Assessors Typing	-\$1,658.00
		Assessors Clerk	-\$679.00
		Tax Collector Billing	-\$2,741.10
		Reserve Account	-\$40,000.00
		Legal Services	-\$20,860.00
		Tax Title Expenses	-\$150.00
		Carbon & Treatment Plants	-\$56,286.75
		Water Assessment	-\$1,991.63
		Water Conservation Program	-\$17,035.00
		Princ & Interest Fountain Bond	\$0.00
		Principal & Interest Temp Bond	\$9.70
		Painting Orchard st Tank	-\$27,558.30
		Water Tank Stabilization Fund	-\$17,690.71
		New Pickup truck	-\$4,229.79
		Safety & OSHA	-\$19,695.08
		Gasby Statement #34	-\$1,550.00
		Joint Study	-\$5,722.98
		Design PFAS	-\$10,500.00
		Encumbrances	-\$13,250.00
		Extend Mill St Line	-\$250,892.04
		Pave Office Parking Lot	-\$33,439.29
		Complete Lead Service Line	-\$58,750.00
		Locust Sreet Tank Maint	-\$78,794.00
		Roof Repairs Lake Nip	-\$600.00
		New Dump Truck	-\$115,000.00
		Renovate office	-\$10,603.00
		PFAS Construction	\$362,214.13
		Rate Stabilization Fund	-\$450,000.00
		Carbon Media Replacement	-\$200,000.00
TOTAL ASSETS	\$39,177,951.76	Total Liabilities & Reserves	-\$39,177,951.76