

RAYNHAM CENTER WATER DISTRICT --TRIAL BALANCE-MARCH 31, 2017

ASSETS		LIABILITIES AND RESERVES			
General Checking	\$2,571,354.35	Tax Collector Demands	-\$716.00	Banking Services	-\$3,000.00
2017 Personal Property Tax	\$5,217.78	Overlay 2014	-\$11,161.81	Unemployment Ins.	-\$876.34
2015 Personal Property Tax	-\$257.31	Overlay 2015	-\$19,305.21	Taxes Lake Nip	-\$41.62
2016 Personal Property Tax	-\$1,998.83	Overlay 2016	\$23,502.03	Retirement	-\$2,404.00
2009 Personal Property Tax	\$0.00	Overlay 2009	-\$2,600.48	Professional Services	-\$23,074.24
2010 Personal Property Tax	\$59.81	Overlay 2010	-\$11,395.74	Engineering Account	-\$29,000.00
2011 Personal Property Tax	\$51.86	Overlay 2011	-\$20,404.74	Tool Account	-\$2,454.77
2012 Personal Property Tax	\$61.53	Overlay 2012	-\$11,444.02	Commissioners Salary	-\$9,996.00
2013 Personal Property Tax	-\$355.56	Overlay 2013	-\$13,652.64	District Clerk Salary	\$0.00
2014 Real Estate Tax	\$86.19	Overlay Surplus	\$0.00	Treasurers Salary	-\$5,433.00
2005 Real Estate Tax	\$53.76	Fed Tax W/H Payable	-\$144.28	Tax Collector Salary	-\$3,176.25
2016 Real Estate Tax	\$13,999.89	State Tax Payable	-\$70.00	Treasurers Bond	\$0.00
2015 Real Estate Tax	\$2,251.11	County Retirement Withheld Payable	\$18.00	Assessors Salary	-\$5,225.00
2010 Real Estate Tax	\$0.00	Group Health Ins. Payable	-\$5,145.25	Assessors Typing	-\$1,303.00
2011 Real Estate Tax	\$0.00	Savings Withheld	-\$1,539.76	Assessors Clerk	-\$447.00
2012 Real Estate Tax	\$0.47	Deferred Comp Ins Payable	-\$1,756.35	Tax Collector Billing	-\$2,154.50
2013 Real Estate Tax	-\$99.95	Child Support	\$300.00	Reserve Account	-\$30,000.00
2014 Real Estate Taxes	\$249.26	Disability Ins	\$90.61	Legal Services	-\$4,000.00
Tax Titles	\$42,647.70	Tailings	-\$15,229.36	Tax Title Expenses	-\$150.00
2017 Real Estate Tax	\$238,329.55	Estimated Receipts	-\$7,667.91	Carbon & Treatment Plants	-\$39,495.22
Water Betterment Payoff	\$19,183.12	Capital Improvement	-\$129,223.29	Water Assessment	-\$846.18
Apportioned Water Betterments	\$0.00	Tax Title Revenue	-\$43,909.83	Water Conservation Program	-\$3,400.00
Committed Interest	\$414.93	Water Revenue	-\$1,525,538.80	Prin. & Int. Fountain Bond	\$0.00
Overlay 2004	\$0.00	Special Assessment Revenue	-\$20,164.19	Rehab Lake Nip	\$0.00
Overlay	\$0.00	North Main St. Bond	-\$3,750,000.00	Repair Filters JP Lynn	-\$200,000.00
Water Rates	\$134,529.69	Gushee WTP Bond	\$0.00	New Roof Office	\$0.00
Services	\$12,555.78	Loans Authorized and Unissued	\$0.00	Principle 2.2 Million Bond	\$0.00
Miscellaneous	\$8,002.31	Geberlein Settlement	-\$6,715.66	Interest 2.2 Million bond	\$0.00
Net Funded or Fixed Debt	\$3,750,000.00	Surplus Revenue	-\$875,579.27	Water Tank Stabilization Fund	-\$967,690.71
Revenue 2017	\$1,763,212.46	Wages	-\$290,565.00	Paint Locust St. Tank	\$0.00
Loans Authorized	\$0.00	Maintenance	-\$21,476.23	New Tractor	-\$3,940.48
Revenue 2016	\$0.00	Electricity	-\$56,287.87	Updating Pumps Etc. Lake Nip	\$65,724.73
Revenue	\$0.00	Telephone and Heat	-\$20,174.91	Design & Permit Lake Nip	-\$20,678.07
Fountain Treatment Plant etc.	\$0.00	Printing, Post, and Office	-\$24,099.35	Gasby Statement #34	-\$10,000.00
Land Purchase	\$0.00	Insurance and Security	-\$41,163.88	Joint Study	-\$5,722.98
		Services	-\$3,617.75	Design & Permit Orchard Garage	-\$21,120.00
		Meters	-\$21,856.13	Encumbrances	-\$30,387.97
		Advertising	-\$2,745.16		
		Group Insurance	-\$44,776.48		
		Water Testing	-\$5,440.00		
TOTAL ASSETS	\$8,559,430.64	Chemical Account	-\$44,754.48	Total Liabilities & Reserves	\$8,559,430.64