

**RAYNHAM CENTER WATER DISTRICT --TRIAL BALANCE-MARCH 31, 2018**

ASSETS		LIABILITIES AND RESERVES			
General Checking	\$2,746,197.29	Tax Collector Demands	-\$716.00	Group Insurance	-\$58,515.33
2017 Personal Property Tax	\$66.53	Overlay 2014	-\$11,161.81	Water Testing	-\$3,597.00
2015 Personal Property Tax	\$425.60	Overlay 2015	-\$19,305.21	Chemical Account	-\$40,434.79
2016 Personal Property Tax	\$53.49	Overlay 2016	\$22,752.08	Banking Services	-\$3,000.00
2018 Personal Property Tax	\$2,566.46	Overlay 2009	-\$2,600.48	Unemployment Ins.	\$422.04
2010 Personal Property Tax	\$59.81	Overlay 2010	-\$11,074.52	Taxes Lake Nip	-\$1,022.46
2011 Personal Property Tax	\$51.16	Overlay 2011	-\$20,079.48	Retirement	-\$1,561.00
2012 Personal Property Tax	-\$278.43	Overlay 2012	-\$11,104.06	Professional Services	-\$19,158.64
2013 Personal Property Tax	\$84.74	Overlay 2013	-\$13,652.64	Engineering Account	-\$30,000.00
2014 Real Estate Tax	\$72.17	Overlay Surplus	\$0.00	Tool Account	-\$5,504.18
2005 Real Estate Tax	\$267.46	Overlay Surplus 2017	-\$19,954.79	Commissioners Salary	-\$3,471.00
2016 Real Estate Tax	\$759.16	Overlay Surplus	-\$23,111.33	District Clerk Salary	\$0.00
2015 Real Estate Tax	\$790.22	Fed Tax W/H Payable	-\$144.28	Treasurers Salary	-\$2,583.50
2018 Real Estate Tax	\$250,876.26	State Tax Payable	-\$70.00	Tax Collector Salary	-\$1,101.00
2011 Real Estate Tax	\$325.26	County Retirement Withheld Payable	\$18.60	Treasurers Bond	\$0.00
2012 Real Estate Tax	\$339.49	Group Health Ins. Payable	-\$5,899.87	Assessors Salary	-\$4,074.00
2013 Real Estate Tax	\$0.00	Savings Withheld	\$0.00	Assessors Typing	-\$1,355.00
2014 Real Estate Taxes	\$0.00	Deferred Comp Ins Payable	-\$216.59	Assessors Clerk	\$125.00
Tax Titles	\$38,990.92	Child Support	\$300.00	Tax Collector Billing	-\$2,240.50
2017 Real Estate Tax	\$25,535.08	Disability Ins	\$81.01	Reserve Account	-\$27,277.50
Water Betterment Payoff	-\$320.00	Union Dues Payable	\$0.00	Legal Services	\$0.00
Apportioned Water Betterments	\$1,840.00	Tailings	-\$15,857.65	Tax Title Expenses	-\$150.00
Committed Interest	\$290.75	Estimated Receipts	-\$22,813.32	Carbon & Treatment Plants	-\$65,326.67
Overlay 2004	\$0.00	Capital Improvement	-\$342,393.29	Water Assessment	-\$833.25
Overlay	\$0.00	Tax Title Revenue	-\$39,029.27	Water Conservation Program	-\$10,000.00
Water Rates	\$105,235.37	Water Revenue	-\$1,542,853.74	Prin. & Int. Fountain Bond	\$0.00
Services	\$41,789.61	Special Assessment Revenue	-\$2,140.00	Rehab Lake Nip	\$0.00
Miscellaneous	\$17,369.51	North Main St. Bond	-\$3,500,000.00	Repair Filters JP Lynn	-\$25,240.00
Net Funded or Fixed Debt	\$3,500,000.00	Ret.EMP.Stab. Acct.	\$0.00	Sick-time buy back	\$0.00
Revenue 2017	\$0.00	Loans Authorized and Unissued	-\$1,500,000.00	Principle 2.2 Million Bond	\$0.00
Loans Authorized	\$1,500,000.00	Geberlein Settlement	-\$6,722.38	Interest 2.2 Million bond	\$0.00
Revenue 2016	\$0.00	Surplus Revenue	-\$783,259.96	Water Tank Stabilization Fund	-\$967,690.71
Revenue 2018	\$1,599,693.32	Wages	-\$339,658.08	Retirement Stabilization fund	-\$66,884.00
Fountain Treatment Plant etc.	\$0.00	Maintenance	-\$37,325.51	New Tractor	\$0.00
Land Purchase	\$0.00	Electricity	-\$58,535.26	Updating Pumps Etc. Lake Nip	\$65,724.73
		Telephone and Heat	-\$19,244.60	Design & Permit Lake Nip	-\$20,678.07
		Printing, Post, and Office	-\$28,820.13	Gasby Statement #34	-\$10,000.00
		Insurance and Security	-\$12,692.20	Joint Study	-\$5,722.98
		Services	-\$12,783.93	Design & Permit Orchard Garage	\$88,560.00
		Meters	-\$7,733.51	Encumbrances	-\$42,335.90
		Advertising	-\$3,399.70		
		Chemical Account	-\$44,754.48		
<b>TOTAL ASSETS</b>	<b>\$9,833,081.23</b>			<b>Total Liabilities &amp; Reserves</b>	<b>\$9,833,081.23</b>