

Enhanced Business Systems

Financial Overview Report for period ending:

7/31/2010

Fund: GENERAL FUND A

Total Fund Debits	\$122,476.07	Total Fund Credits	\$122,476.07	Begin.Balance	Debit	Credit	End Balance
000200.01.000.00	200 - Cash GENERAL FUND A			\$272,122.38	\$66,689.84	\$24,696.83	\$314,115.39
000380.01.000.00	380 - Accounts Receivable GENERAL FUND A			\$0.00	\$806.31	\$571.70	\$234.61
000600.01.000.00	600 - Accounts Payable GENERAL FUND A			\$7,143.00	\$21,215.43	\$15,959.43	\$1,887.00
000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A			\$0.00	\$14,253.66	\$14,253.66	\$0.00
000909.01.000.00	909 - Fund Balance GENERAL FUND A			\$264,979.38	\$0.00	\$0.00	\$264,979.38
001001.01.000.00	1001 - Real Property Tax GENERAL FUND A			\$0.00	\$0.00	\$2,345.00	\$2,345.00
001255.01.000.00	1255 - Town Clerk Fees GENERAL FUND A			\$0.00	\$0.00	\$10,724.02	\$10,724.02
001550.01.000.00	1550 - Dog Control Fees GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.00	2001 - Town Clerk Fees GENERAL FUND A			\$0.00	\$0.00	\$6,490.00	\$6,490.00
002110.01.000.00	2110 - Zoning Fees GENERAL FUND A			\$0.00	\$0.00	\$5,517.00	\$5,517.00
002115.01.000.00	2115 - Planning Board Fees GENERAL FUND A			\$0.00	\$0.00	\$1,596.00	\$1,596.00
002130.01.000.00	2130 - Refuse and Garbage Charges GENERAL FUND			\$0.00	\$0.00	\$33,225.50	\$33,225.50
002135.01.000.00	2135 - General Revenue GENERAL FUND A			\$0.00	\$0.00	\$173.00	\$173.00
002140.01.000.00	2140 - Metered Water Sales GENERAL FUND A			\$0.00	\$70.00	\$331.00	\$261.00
002148.01.000.00	2148 - Interest and Penalties on Water Rents GENERA			\$0.00	\$0.00	\$0.31	\$0.31
002401.01.000.00	2401 - Interest & Earnings GENERAL FUND A			\$0.00	\$0.00	\$846.50	\$846.50
002530.01.000.00	2530 - Games of Chance GENERAL FUND A			\$0.00	\$0.00	\$1,818.00	\$1,818.00
002540.01.000.00	2540 - Bingo Lic & Permits GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	2544 - Licenses GENERAL FUND A			\$0.00	\$0.00	\$2,871.22	\$2,871.22
002590.01.000.00	2590 - Permits - Septic GENERAL FUND A			\$0.00	\$0.00	\$1,056.90	\$1,056.90
012201.01.000.00	1220.1 - Supervisor PS GENERAL FUND A			\$0.00	\$14,575.10	\$0.00	\$14,575.10
012201.01.004.00	1220.1 - Supervisor PS GENERAL FUND A C/E			\$0.00	\$0.00	\$0.00	\$0.00
016201.01.000.00	1620.1 - Buildings PS GENERAL FUND A			\$0.00	\$4,553.99	\$0.00	\$4,553.99
031201.01.000.00	3120.1 - Police & Constable PS GENERAL FUND A			\$0.00	\$73.24	\$0.00	\$73.24
090308.01.000.00	9030.8 - Social Security (Town Share) GENERAL FUN			\$0.00	\$238.50	\$0.00	\$238.50

Fund: HIGHWAY FUND DA

Total Fund Debits	\$3,237,541.12	Total Fund Credits	\$3,237,541.12	Begin.Balance	Debit	Credit	End Balance
000200.03.000.00	200 - Cash HIGHWAY FUND DA			(\$3,171,389.63)	\$3,200,000.00	\$26,807.91	\$1,802.46
000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA			\$10,771.00	\$14,770.20	\$10,733.21	\$6,734.01
000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA			(\$3,182,160.63)	\$0.00	\$3,200,000.00	\$17,839.37
002401.03.000.00	2401 - Interest & Earnings HIGHWAY FUND DA			\$0.00	\$0.00	\$0.00	\$0.00
016404.03.000.00	1640.4 - Central Garage CE HIGHWAY FUND DA			\$0.00	\$0.00	\$0.00	\$0.00
050101.03.000.00	5010.1 - Supt. of Highway PS HIGHWAY FUND DA			\$0.00	\$10,121.43	\$0.00	\$10,121.43
051102.03.000.00	5110.2 - General Repairs EQ HIGHWAY FUND DA			\$0.00	\$8,764.78	\$0.00	\$8,764.78
051202.03.000.00	5120.2 - Bridges EQ HIGHWAY FUND DA			\$0.00	\$178.98	\$0.00	\$178.98
051404.03.000.00	5140.4 - Bruxh & Weeds (Misc.) CE HIGHWAY FUN			\$0.00	\$2,853.78	\$0.00	\$2,853.78
051421.03.000.00	5142.1 - Snow Removal PS HIGHWAY FUND DA			\$0.00	\$0.00	\$0.00	\$0.00
090308.03.000.00	9030.8 - Social Security (Town Share) HIGHWAY FU			\$0.00	\$851.95	\$0.00	\$851.95

Grand Total Debits : \$3,360,017.19 Grand Total Credits : \$3,360,017.19