

Group [1200-]		PROPERTY TAX RECEIVABLES												
Subgroup [1200-1]		Real Estate												
01-000-1200-0000-0001		2017 REAL ESTATE TAX RECEIVABLE	19.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.59	0.00	19.59
01-000-1200-0000-0002		2018 REAL ESTATE TAX RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-1200-0000-0003		2019 REAL ESTATE TAX RECEIVABLE	12,385.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,385.03	0.00	12,385.03
01-000-1200-0000-0004		2020 REAL ESTATE TAX RECEIVABLE	6,786.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,786.61	0.00	6,786.61
01-000-1200-0000-0005		2021 REAL ESTATE TAX RECEIVABLE	35,994.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,994.28	0.00	35,994.28
01-000-1200-0000-0006		2022 REAL ESTATE TAX RECEIVABLE	73,956.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,956.98	0.00	73,956.98
01-000-1225-0000-0000		2023 REAL ESTATE TAX RECEIVABLE	36,218.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,218.50	0.00	36,218.50
01-000-1225-0000-0001		REAL ESTATE TAX SUPPLEMENTAL REC-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal [1200-1]		Real Estate	513,370.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,370.99	0.00	513,370.99
Subgroup [1200-2]		Personal Property												
01-000-1200-199000-0001		PERSONAL PROP TAX RECEIVABLE 1996	521.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.11	0.00	521.11
01-000-1200-199700-0001		PERSONAL PROP TAX RECEIVABLE 1997	486.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.58	0.00	486.58
01-000-1200-199800-0001		PERSONAL PROP TAX RECEIVABLE 1998	197.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.74	0.00	197.74
01-000-1200-199900-0001		PERSONAL PROP TAX RECEIVABLE 1999	401.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.08	0.00	401.08
01-000-1200-200000-0001		PERSONAL PROP TAX RECEIVABLE 2000	552.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.49	0.00	552.49
01-000-1200-200100-0001		PERSONAL PROP TAX RECEIVABLE 2001	264.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.15	0.00	264.15
01-000-1200-200200-0001		PERSONAL PROP TAX RECEIVABLE 2002	199.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.43	0.00	199.43
01-000-1200-200300-0001		PERSONAL PROP TAX RECEIVABLE 2003	260.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.18	0.00	260.18
01-000-1200-200400-0001		PERSONAL PROP TAX RECEIVABLE 2004	554.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.45	0.00	554.45
01-000-1200-200500-0001		PERSONAL PROP TAX RECEIVABLE 2005	464.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.21	0.00	464.21
01-000-1200-200600-0001		PERSONAL PROP TAX RECEIVABLE 2006	197.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.47	0.00	197.47
01-000-1200-200700-0001		PERSONAL PROP TAX RECEIVABLE 2007	197.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.74	0.00	197.74
01-000-1200-200800-0001		PERSONAL PROP TAX RECEIVABLE 2008	329.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.74	0.00	329.74
01-000-1200-200900-0001		PERSONAL PROP TAX RECEIVABLE 2009	481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.17	0.00	481.17
01-000-1200-201000-0001		PERSONAL PROP TAX RECEIVABLE 2010	467.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.38	0.00	467.38
01-000-1200-201100-0001		PERSONAL PROP TAX RECEIVABLE 2011	380.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.72	0.00	380.72
01-000-1200-201200-0001		PERSONAL PROP TAX RECEIVABLE 2012	468.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.76	0.00	468.76
01-000-1200-201300-0001		PERSONAL PROP TAX RECEIVABLE 2013	724.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.94	0.00	724.94
01-000-1200-201400-0001		PERSONAL PROP TAX RECEIVABLE 2014	1,439.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.95	0.00	1,439.95
01-000-1200-201500-0001		PERSONAL PROP TAX RECEIVABLE 2015	1,441.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.46	0.00	1,441.46
01-000-1200-201600-0001		PERSONAL PROP TAX RECEIVABLE 2016	1,108.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.02	0.00	1,108.02
01-000-1200-201700-0001		PERSONAL PROP TAX RECEIVABLE 2017	1,009.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.86	0.00	1,009.86
01-000-1200-201800-0001		PERSONAL PROPERTY TAX RECEIVABLE	991.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.63	0.00	991.63
01-000-1200-201900-0001		2019 PERSONAL PROPERTY TAX RECEIVABLE	568.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.55	0.00	568.55
01-000-1200-202000-0001		2020 PERSONAL PROPERTY TAX RECEIVABLE	886.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.57	0.00	886.57
01-000-1200-202100-0001		2021 PERSONAL PROPERTY RECEIVABLE	811.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.75	0.00	811.75
01-000-1200-202200-0001		2022 PERSONAL PROPERTY RECEIVABLES	1,802.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.88	0.00	1,802.88
01-000-1200-202300-0001		2023 PERSONAL PROPERTY RECEIVABLES	1,283.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.78	0.00	1,283.78
Subtotal [1200-2]		Personal Property	26,495.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,495.64	0.00	26,495.64
Subgroup [1200-3]		Tax Liens												
01-000-1240-000000-0001		TAX LIENS RECEIVABLE	166,297.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,297.67	0.00	166,297.67
99-1203		AR - TAX LIENS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal [1200-3]		Tax Liens	166,297.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,297.67	0.00	166,297.67
Subgroup [1200-4]		Tax Deferrals												
01-000-1242-000000-0001		DEFERRED RE - RECEIVABLE CLIAA	154,091.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,091.14	0.00	154,091.14
99-1204		AR - TAX DEFERRALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal [1200-4]		Tax Deferrals	154,091.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,091.14	0.00	154,091.14
Total [1200]		PROPERTY TAX RECEIVABLES	860,255.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,255.44	0.00	860,255.44
Group [1300-]		EXCISE RECEIVABLES												
Subgroup [1300-1]		Motor Vehicle												
01-000-1300-000000-0001		MOTOR VEHICLE EXCISE TAX REC 2000	(1,670.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,670.16)	0.00	(1,670.16)
01-000-1300-000000-0002		MOTOR VEHICLE EXCISE TAX REC 2001	588.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.75	0.00	588.75
01-000-1300-000000-0003		MOTOR VEHICLE EXCISE TAX REC 2002	(46.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.56)	0.00	(46.56)
01-000-1300-000000-0004		MOTOR VEHICLE EXCISE TAX REC 2003	991.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.63	0.00	991.63
01-000-1300-000000-0005		MOTOR VEHICLE EXCISE TAX REC 2004	(26.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.25)	0.00	(26.25)
01-000-1300-000000-0006		MOTOR VEHICLE EXCISE TAX REC 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-1300-000000-0007		MOTOR VEHICLE EXCISE TAX REC 2006	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	0.00	(60.00)
01-000-1300-000000-0008		MOTOR VEHICLE EXCISE TAX REC 2007	23.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.96	0.00	23.96
01-000-1300-000000-0009		MOTOR VEHICLE EXCISE TAX REC 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-1300-000000-0010		MOTOR VEHICLE EXCISE TAX REC 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-1300-000000-0011		MOTOR VEHICLE EXCISE TAX REC 2010	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25	0.00	6.25
01-000-1300-000000-0012		MOTOR VEHICLE EXCISE TAX REC 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-1300-000000-0013		MOTOR VEHICLE EXCISE TAX REC 2012	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	52.50
01-000-1300-000000-0014		MOTOR VEHICLE EXCISE TAX REC 2013	(46.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.75)	0.00	(46.75)
01-000-1300-000000-0015		MOTOR VEHICLE EXCISE TAX REC 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-1300-000000-0016		MOTOR VEHICLE EXCISE TAX REC 2015	92.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.83	0.00	92.83
01-000-1300-000000-0017		MOTOR VEHICLE EXCISE TAX REC 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-1300-000000-0018		MOTOR VEHICLE EXCISE TAX REC 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-1300-000000-0019		MOTOR VEHICLE EXCISE TAX REC 2018	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26	0.00	10.26
01-000-1300-000000-0020		MOTOR VEHICLE EXCISE TAX REC 2019	7,397.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,397.42	0.00	7,397.42
01-000-1300-000000-0021		MOTOR VEHICLE EXCISE TAX REC 2020	6,370.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.66	0.00	6,370.66
01-000-1300-000000-0022		2021 MOTOR VEHICLE EXCISE RECEIVABLE	16,749.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,749.13	0.00	16,749.13
01-000-1300-000000-0023		2022 MV EXCISE RECEIVABLE	35,290.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,290.72	0.00	35,290.72
01-000-1300-000000-0024		2023 MOTOR VEHICLE RECEIVABLE	81,900.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,900.77	0.00	81,900.77
Subtotal [1300-1]		Motor Vehicle	147,392.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,392.78	0.00	147,392.78
Subgroup [1300-2]		Boat												
01-000-1300-199000-0001		BOAT EXCISE TAX RECEIVABLE	40.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.29	0.00	40.29
01-000-1300-199000-0002		BOAT EXCISE TAX RECEIVABLE 1996	244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00	244.00
01-000-1300-199000-0003		BOAT EXCISE TAX RECEIVABLE 1997	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
01-000-1300-199000-0004		BOAT EXCISE TAX RECEIVABLE 1998	131.00	0.00	0.00	0.00	0							

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(16,370,854.47)	(3,308,574.32)	(2,161,387.84)	0.00	(206,335.20)	(18,478,472.95)	19,573.29
759,930.20	(1,142,218.19)	(438,563.55)	0.00	13,937.59	(776,572.57)	816,272.57
(15,610,924.27)	(4,450,792.51)	(2,599,951.39)	0.00	(192,397.61)	(19,255,045.52)	835,845.86
(19,971,675.93)	(4,450,792.51)	(3,563,934.70)	0.00	(193,852.96)	(19,361,629.52)	(36,547.14)

(908.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(292.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4,499.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(125.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,312.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(225.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3,775.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(975.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(12,315.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(180.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(58,371.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(335.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20,860.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(25,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(14,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
(981,752.85)	0.00	(24,000.00)	0.00	0.00	6.60	8.00	

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0.00	0.00	0.00	0.00	0.00	0.00	0.00
(666,671.76)	0.00	(302,606.39)	0.00	0.00	0.00	0.00

(7,972.50)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(47,260.70)	0.00	0.00	0.00	0.00
0.00	0.00	(104,502.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(44,435.50)	0.00	0.00	0.00	0.00
(7,972.50)	0.00	(196,198.20)	0.00	0.00	0.00	0.00

(67,971.30)	0.00	0.00	0.00	0.00	0.00	0.00
(950.00)	0.00	0.00	0.00	0.00	0.00	0.00
(25,040.90)	0.00	0.00	0.00	0.00	0.00	0.00
(1,710.00)	0.00	0.00	0.00	0.00	0.00	0.00
(8,640.00)	0.00	0.00	0.00	0.00	0.00	0.00
(16,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
(2,600.00)	0.00	0.00	0.00	0.00	0.00	0.00
(2,440.00)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
(8,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(6,300.00)	0.00	0.00	0.00	0.00
0.00	0.00	(4,151.35)	0.00	0.00	0.00	0.00
0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(140,567.28)	0.00	(22,596.38)	0.00	0.00	0.00	0.00

(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(11,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4,275.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2,135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10,118.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(9,800.00)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(4,335.00)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(31,150.00)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(20,675.25)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00
(39,268.58)	0.00	(85,147.25)	0.00	0.00	0.00	0.00	0.00

(25,80)	0.00	0.00	0.00	0.00	0.00	0.00
(362,74)	0.00	0.00	0.00	0.00	0.00	0.00
(2,010.15)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,964.10	0.00	0.00	0.00	0.00
0.00	0.00	(418,796.15)	0.00	0.00	0.00	0.00
(2,399.29)	0.00	(608,622.05)	0.00	0.00	0.00	0.00
(1,214,632.26)	0.00	(1,039,280.24)	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(125,000.00)	0.00	0.00	0.00	0.00
0.00	0.00	(113,274.00)	0.00	0.00	0.00	0.00
0.00	0.00	(3,470.25)	0.00	0.00	0.00	0.00
0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subgroup : [4003-6] Other											
01-000-4325-00000000000	SALE OF INVENTORY - AUCTION PROCEEDS	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
01-000-4840-00000000000	CF MISC REVENUE	(66,207.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,207.87)
01-000-4843-00000000000	TALINGS REVENUE	(2,025.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,025.38)
01-000-4846-00000000000	MISC OFFICE SETTLEMENT	(10,241.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,241.28)
01-122-4325-010484-0001	OTHER PERMANENTLY MISC. COPIES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-145-4180-00000000000	LIEU OF TAXES	(249.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249.00)
01-181-4320-018456-0001	GOR POLE LOCATIONS	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
01-181-4770-018456-0001	GOR CITATIONS	(70.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)
01-220-4320-018186-0001	CFIS OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-970-4800-013999-0001	MISC SUPPLEMENTAL SURPLUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-970-4809-201000-0001	MISC SUPPLEMENTAL 2019	(4,618.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,618.87)
20-000-4900-201000-0000	BOND PREMIUMS CCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-171-4840-201004-5092	MISC REVENUE, RESERVE, WETLANDS PROTECTN	(1,862.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,862.50)
20-210-4800-201018-8076	MISC REVENUE, GIFT DONATION POLICE	(2,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,300.00)
25-541-4800-251026-5074	MISC REVENUE, GIFT DON COUNCIL ON AGING	(5,725.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,725.00)
25-610-4800-251025-5079	MISC REVENUE, GIFT DONATION GIFF FUND	(57,890.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,890.88)
27-210-4840-271004-5015	MISC REVENUE, RECOVERY/EST/PROPERTY POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-320-4803-321129-0000	SALE OF INVENTORY FY21 AT&A ASIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-320-4803-321270-0000	SALE OF INVENTORY - POLICE VEHICLE FY23 AT&A AS3A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-300-4810-811011-8011	SALES OF INVENTORY DOWRY SCHOLARSHIP TRUST	0.00	0.00	0.00	0.00	0.00	0.00	21.01	21.01	0.00	21.01
81-481-4803-811008-8050	SALES OF INVENTORY NON EXP TRST GEM PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	(44,300.00)	(44,300.00)	0.00	(44,300.00)
81-481-4803-811015-8007	SALES OF INVENTORY LIB RICHARDSON SANGER LEVIS TR	0.00	0.00	0.00	0.00	0.00	0.00	6.61	6.61	0.00	6.61
81-650-4830-811017-8005	CONTRIBUTION/DONATION PARK HIST GEORGE CHICKERING TR	0.00	0.00	0.00	0.00	0.00	0.00	(5,422.50)	(5,422.50)	0.00	(5,422.50)
99-4994	REV - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,300.00)	(78,300.00)
Subtotal [4003-6]											
Other											
(83,682.20) 0.00 (87,878.38) 0.00 (8,700.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00											
EJC - 30											
0.00 0.00 (48,696.48) (210,655.88) (78,300.00) (288,956.88)											
Subgroup : [4003-7] Permanent fund contributions											
81-481-4810-811021-8001	SALES OF INVENTORY CCM HIGHLAND PERPETUAL CARE TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(770.81)	(770.81)
81-481-4803-811027-8016	CONTRIBUTION/DONATION LIBRARY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.88)	(20.88)
81-481-4810-811015-8007	CONTRIBUTION/DONATION LIB RICHARDSON SANGER LEVIS TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.47)	(1,100.47)
Subtotal [4003-7] Permanent fund contributions											
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,892.16)											
Total [4003]											
GENERAL REVENUES											
(29,389,779.53) (96,371.19) (87,878.38) 0.00 (8,700.00) (873,396.68) 0.00 0.00 0.00 25,685.48 (40,189,145.10) 555,187.66 (39,642,957.44)											
Revenues											
(43,209,398.79) (96,371.19) (1,239,647.86) 0.00 (236,345.00) (873,396.68) 0.00 0.00 0.00 6,951.69 (47,500,212.93) 331,971.75 (47,168,839.18)											
Group : [4070] TRANSFERS IN											
Subgroup : None											
01-000-4973-00000000000	Transfer from Capital Fund	(131,101.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131,101.80)
31-122-4971-311001-0000	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-122-4971-311004-0000	TRANS FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-182-4970-311009-0000	Transfer from General fund	0.00	0.00	0.00	0.00	(98,000.00)	0.00	0.00	0.00	0.00	(98,000.00)
31-182-4970-311011-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00	(250,000.00)
31-182-4970-311014-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(400,000.00)	0.00	0.00	0.00	0.00	(400,000.00)
31-289-4970-311001-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)
31-289-4970-311011-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)
31-460-4970-311015-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(85,000.00)	0.00	0.00	0.00	0.00	(85,000.00)
32-300-4970-321015-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(230,000.00)	0.00	0.00	0.00	0.00	(230,000.00)
32-300-4970-321018-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(49,500.00)	0.00	0.00	0.00	0.00	(49,500.00)
32-300-4970-321017-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)
32-300-4971-321012-0000	TRANS FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-300-4971-321013-0000	TRANS FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-310-4970-321270-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(53,000.00)	0.00	0.00	0.00	0.00	(53,000.00)
32-310-4970-321271-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(23,500.00)	0.00	0.00	0.00	0.00	(23,500.00)
32-320-4971-321264-0000	TRANS FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-320-4970-321266-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(115,365.00)	0.00	0.00	0.00	0.00	(115,365.00)
32-320-4971-321266-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-320-4971-321267-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-320-4970-321268-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(63,000.00)	0.00	0.00	0.00	0.00	(63,000.00)
32-320-4971-321268-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-320-4971-321269-0000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-122-4970-000000-5190	TRANS FROM GF-POLICE SICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-000-4970-801001-8013	TRANSFER FROM GF - GENERAL, GENERAL, STABILIZATION FUND	(149,653.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149,653.00)
80-000-4971-801003-0000	TRANSFER FROM OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-300-4971-801003-0000	TRANSFER FROM GENERAL FUND	(899,388.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(899,388.00)
81-000-4970-811009-8014	TRANS FROM GF - UNEMPLOYMENT	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)
81-171-4970-811010-8012	TRANSFERS FROM OTHER FUNDS CONSERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)
99-4970	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal : None											
TRANSFERS IN											
(131,101.80) (1,046,841.00) 0.00 0.00 (254,865.00) (821,000.00) (186,500.00) 0.00 0.00 (95,000.00) (2,574,907.80) 2,574,907.80 0.00											
EJC - 23											
(131,101.80) (1,046,841.00) 0.00 0.00 (254,865.00) (821,000.00) (186,500.00) 0.00 0.00 (95,000.00) (2,574,907.80) 2,574,907.80 0.00											
Group : [4090] OTHER FINANCING SOURCES											
Subgroup : [4010] Bond Proceeds											
31-122-4910-311005-0000	BOND PROCEEDS CCC-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-122-4910-311005-0000	BOND PROCEEDS CCC-PARKS/REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-4990	OPS - BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal [4010]											
Bond Proceeds											
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00											
EJC - 8											
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00											

01-185-00000000000001	OTHR CAP OUTLAY NEW EQUIPMENT EXP	5,803.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803.53	0.00	0.00	5,803.53	0.00	0.00	5,803.53	0.00	0.00	5,803.53
01-185-00000000000002	OTHR CLAP OUTLAY NEW ACCOUNTING SOFTWARE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-185-01000000000001	TOWN CLERK - ELECTED OFFICIAL	87,346.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,346.27	0.00	0.00	87,346.27	0.00	0.00	87,346.27	0.00	0.00	87,346.27
01-181-51900000000001	TOWN CLERK - LONGEVITY	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	440.00	0.00	0.00	440.00	0.00	0.00	440.00
01-181-51900000000002	TOWN CLERK - STIPENDS / CERTIFICATION / LICENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-181-52040000000001	PUR OF SERVICES/EQUIPMENT MAINTENANCE EXP	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-181-53000000000001	PUR OF SERVICES/PROFESSIONAL SERVICES EXP	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00	1,195.00
01-181-53000000000002	PUR OF SERVICES/PRINTING EXP	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	105.00
01-181-54000000000001	SUPPLIES/OFFICE SUPPLIES EXP	106.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.99	0.00	0.00	106.99	0.00	0.00	106.99	0.00	0.00	106.99
01-181-55000000000001	OTHER CHRG & EXPS BOOKS & PERIODICALS EXP	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	126.00	0.00	0.00	126.00	0.00	0.00	126.00
01-181-57100000000001	OTHER CHRG & EXPS MEDICAL EXP	531.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.27	0.00	0.00	531.27	0.00	0.00	531.27	0.00	0.00	531.27
01-181-57300000000001	OTHER CHRG & EXPS DUES & MEMBERSHIP EXP	167.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.53	0.00	0.00	167.53	0.00	0.00	167.53	0.00	0.00	167.53
01-181-67400000000001	OTHER CHRG & EXPS SURETY BONDS EXP	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
01-182-51000000000001	ELECT - ELEC - PERMANENT STAFF	2,340.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.65	0.00	0.00	2,340.65	0.00	0.00	2,340.65	0.00	0.00	2,340.65
01-182-51010000000001	XXXXXX ELEC / REG - PERMANENT STAFF	26,349.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,349.83	0.00	0.00	26,349.83	0.00	0.00	26,349.83	0.00	0.00	26,349.83
01-182-51110000000001	ELECT / REG - SEASONAL TEMPORARY	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	325.00
01-182-51120000000001	XXXX ELEC/REG SALARY PERMANENT PART TIME SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-182-51120000000002	ELECT / REG - ELECTED OFFICIALS	5,270.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,270.31	0.00	0.00	5,270.31	0.00	0.00	5,270.31	0.00	0.00	5,270.31
01-182-51200000000001	XX DEPT SALARY OVERTIME SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-182-51200000000002	ELECT / REG - SEASONAL/TEMPORARY	305.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.40	0.00	0.00	305.40	0.00	0.00	305.40	0.00	0.00	305.40
01-182-52440000000001	PUR OF SERVICES/EQUIPMENT MAINTENANCE EXP	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	780.00	0.00	0.00	780.00	0.00	0.00	780.00
01-182-53070000000001	PUR OF SERVICES/PRINTING EXP	2,812.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.24	0.00	0.00	2,812.24	0.00	0.00	2,812.24	0.00	0.00	2,812.24
01-182-54000000000001	PUR OF SERVICES/DATA PROCESSING EXP	14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,208.00	0.00	0.00	14,208.00	0.00	0.00	14,208.00	0.00	0.00	14,208.00
01-182-55000000000001	SUPPLIES/OFFICE SUPPLIES EXP	165.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.04	0.00	0.00	165.04	0.00	0.00	165.04	0.00	0.00	165.04
01-182-56000000000001	OTHER CHRG & EXPS FOOD & BEV EXP	267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.24	0.00	0.00	267.24	0.00	0.00	267.24	0.00	0.00	267.24
01-182-57100000000000	CON COM - PERMANENT STAFF	42,700.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,700.06	0.00	0.00	42,700.06	0.00	0.00	42,700.06	0.00	0.00	42,700.06
01-182-57110000000001	XXXXCONSERVATION SALARY PERMANENT PART TIME SAL	1,625.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.52	0.00	0.00	1,625.52	0.00	0.00	1,625.52	0.00	0.00	1,625.52
01-171-51010000000001	CONCOM IT UNDER 40	40.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.97	0.00	0.00	40.97	0.00	0.00	40.97	0.00	0.00	40.97
01-171-51300000000001	CONCOM - LONGEVITY	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	480.00	0.00	0.00	480.00	0.00	0.00	480.00
01-171-51320000000001	PUR OF SERVICES/TRA. MAINTENANCE EXP	18,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,450.00	0.00	0.00	18,450.00	0.00	0.00	18,450.00	0.00	0.00	18,450.00
01-171-51340000000001	PUR OF SERVICES/PROFESSIONAL SERVICES EXP	8,144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,146.88	0.00	0.00	76,146.88	0.00	0.00	76,146.88	0.00	0.00	76,146.88
01-171-51340000000002	PUR OF SERVICES/ADVERTISING EXP	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	2,520.00	0.00	0.00	2,520.00	0.00	0.00	2,520.00
01-171-51340000000003	PUR OF SERVICES/TRA. EDUCATION EXP	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	220.00
01-171-54000000000001	SUPPLIES AND EXPENSES	87.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.75	0.00	0.00	87.75	0.00	0.00	87.75	0.00	0.00	87.75
01-171-55050000000001	OTHER CHRG & EXPS BOOKS & PERIODICALS EXP	873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00	0.00	0.00	873.00	0.00	0.00	873.00	0.00	0.00	873.00
01-171-51100000000001	PLANNING - PERMANENT STAFF	113,877.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,877.56	0.00	0.00	113,877.56	0.00	0.00	113,877.56	0.00	0.00	113,877.56
01-171-51210000000001	XX PLANNING BD - SEASONAL/TEMPORARY	1,864.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.50	0.00	0.00	1,864.50	0.00	0.00	1,864.50	0.00	0.00	1,864.50
01-171-51300000000001	PLANNING BD - LONGEVITY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-171-51300000000002	PUR OF SERVICES/PROFESSIONAL SERVICES EXP	23,864.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,864.50	0.00	0.00	23,864.50	0.00	0.00	23,864.50	0.00	0.00	23,864.50
01-171-51340000000001	PUR OF SERVICES/ADVERTISING EXP	506.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.60	0.00	0.00	506.60	0.00	0.00	506.60	0.00	0.00	506.60
01-171-51350000000001	PUR OF SERVICES/PRINTING EXP	304.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.75	0.00	0.00	304.75	0.00	0.00	304.75	0.00	0.00	304.75
01-171-51360000000001	PUR OF SERVICES/TRA. EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-171-51400000000001	SUPPLIES/OFFICE SUPPLIES EXP	1,139.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.87	0.00	0.00	1,139.87	0.00	0.00	1,139.87	0.00	0.00	1,139.87
01-171-57100000000001	OTHER CHRG & EXPS DUES & MEMBERSHIP EXP	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00
01-171-57110000000000	ZBA - PERMANENT STAFF	774.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.53	0.00	0.00	774.53	0.00	0.00	774.53	0.00	0.00	774.53
01-171-51120000000001	XXXXXX D OF APPEALS SALARY PERMANENT PART TIME SAL	810.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.98	0.00	0.00	810.98	0.00	0.00	810.98	0.00	0.00	810.98
01-171-53000000000001	PUR OF SERVICES/ADVERTISING EXP	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00
01-171-54000000000001	SUPPLIES/OFFICE SUPPLIES EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-171-54000000000002	PUR OF SERVICES/ELECTRICITY EXP	1,485.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.58	0.00	0.00	1,485.58	0.00	0.00	1,485.58	0.00	0.00	1,485.58
01-171-54000000000003	PUR OF SERVICES/FUEL OIL EXP	3,370.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370.91	0.00	0.00	3,370.91	0.00	0.00	3,370.91	0.00	0.00	3,370.91
01-182-51210000000001	PUR OF SERVICES/ELECTRICITY EXP	15,578.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,578.22	0.00	0.00	15,578.22	0.00	0.00	15,578.22	0.00	0.00	15,578.22
01-182-52150000000001	PUR OF SERVICES/FUEL OIL EXP	29,088.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,088.82	0.00	0.00	29,088.82	0.00	0.00	29,088.82	0.00	0.00	29,088.82
01-182-52300000000001	PUR OF SERVICES/WATER CHARGES EXP	897.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.51	0.00	0.00	897.51	0.00	0.00	897.51	0.00	0.00	897.51
01-182-53400000000001	TELEPHONE	11,167.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,167.34	0.00	0.00							

[illegible]

[illegible]

[illegible]

Client:	296722 - Town of Dover, MA
Engagement:	10895162 - Dover, MA 2023 FS Audit
Period Ending:	6/30/2023
Trial Balance:	DB-30 - Consolidated Trial Balance
Workpaper:	CONV-002 - Consolidated EJE

Account	Description
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Eliminating Journal Entries

Eliminating Journal Entries JE # 1

To reclass fund balance to net assets

99.3211	FB RESERVED FOR ENCUMBRANCES
99.3213	FB RESERVED FOR CAPITAL PURPOSES
99.3240	FB RESERVED FOR EXPENDITURES
99.3280	FB RESERVED FOR SPECIAL PURPOSES
99.3590	UNDESIGNATED FUND BALANCE
99.3015	UNRESTRICTED NET ASSETS

Total

Eliminating Journal Entries JE # 2

To classify net assets into correct categories for f/s presentation

99.3015	UNRESTRICTED NET ASSETS
99.3001	NA INVESTED IN CAPITAL
99.3010	NA RESTRICTED FOR GRANTS AND OTHER
99.3011	NA RESTRICTED FOR PERM NONEXP
99.3012	NA RESTRICTED FOR PERM EXP

Total

Eliminating Journal Entries JE # 3

To record prior year fixed assets and accumulated depreciation

99.1910	LAND & CONSTRUCTION IN PROGRESS
99.1920	OTHER CAPITAL ASSETS
99.1930	ACCUMULATED DEPRECIATION
99.3015	UNRESTRICTED NET ASSETS

Total

Eliminating Journal Entries JE # 4

To capitalize current year fixed assets additions

99.1910	LAND & CONSTRUCTION IN PROGRESS
99.1920	OTHER CAPITAL ASSETS
99.5100	EXP - GG
99.5300	EXP - ED
99.5400	EXP - PW
99.5600	EXP - CR
99.5200	EXP - PS

Total

Eliminating Journal Entries JE # 5

To record current year fixed asset disposals

99.1930	ACCUMULATED DEPRECIATION
99.1920	OTHER CAPITAL ASSETS
99.5100	EXP - GG

Total**Eliminating Journal Entries JE # 6**

To record current year depreciation expense

99.5100	EXP - GG
99.5200	EXP - PS
99.5300	EXP - ED
99.5400	EXP - PW
99.5600	EXP - CR
99.1930	ACCUMULATED DEPRECIATION

Total**Eliminating Journal Entries JE # 7**

To record prior year bonds payable liability

99.3015	UNRESTRICTED NET ASSETS
99.2830	BONDS PAYABLE - NONCURRENT

Total**Eliminating Journal Entries JE # 8**

To reclass current year bond issues. (CY NA)

99.2830	BONDS PAYABLE - NONCURRENT
99.4990	OFS - BOND PROCEEDS

Total**Eliminating Journal Entries JE # 9**

To reclass current year bond principal payments

99.2830	BONDS PAYABLE - NONCURRENT
99.5910	EXP - DS PRINCIPAL

Total**Eliminating Journal Entries JE # 10**

To record prior year accrued interest on bonds (PY NA)

99.3015	UNRESTRICTED NET ASSETS
99.5915	EXP - DS INTEREST

Total**Eliminating Journal Entries JE # 11**

To record current year accrued interest on bonds (CY NA)

99.2220	ACCRUED INTEREST
99.5915	EXP - DS INTEREST

Total**Eliminating Journal Entries JE # 12**

To reclass current portion of bonds payable

99.2830	BONDS PAYABLE - NONCURRENT
99.2815	BONDS PAYABLE - CURRENT

Total

Eliminating Journal Entries JE # 13

To record prior year compensated absence liability

99.3015	UNRESTRICTED NET ASSETS
99.2835	COMPENSATED ABSENCES - NONCURRENT

Total

Eliminating Journal Entries JE # 14

To record current year change in compensated absence liability

99.2835	COMPENSATED ABSENCES - NONCURRENT
99.5200	EXP - PS

Total

Eliminating Journal Entries JE # 15

To reclassify current portion of compensated absences (CY N/A).

99.2820	COMPENSATED ABSENCES - CURRENT
99.2835	COMPENSATED ABSENCES - NONCURRENT

Total

Eliminating Journal Entries JE # 16

To record prior year deferred revenue elimination entry

99.4101	REV - REAL ESTATE TAXES
99.4150	REV - EXCISE TAXES
99.4201	REV - AMBULANCE
99.4204	REV - POLICE DETAIL
99.3015	UNRESTRICTED NET ASSETS

Total

Eliminating Journal Entries JE # 17

To eliminate current year deferred revenue

99.2601	OVERLAY
99.2600	DEFERRED REVENUE
99.4101	REV - REAL ESTATE TAXES
99.4150	REV - EXCISE TAXES
99.4160	REV - BOAT EXCISE
99.4170	REV - INTERGOVT
99.4201	REV - AMBULANCE
99.4204	REV - POLICE DETAIL

Total

Eliminating Journal Entries JE # 18

To record prior year receivables allowance. (CY NA)

99.3015	UNRESTRICTED NET ASSETS
99.4101	REV - REAL ESTATE TAXES

99.4102	REV - PERSONAL PROPERTY TAXES
99.4150	REV - EXCISE TAXES
99.4160	REV - BOAT EXCISE
99.4201	REV - AMBULANCE
99.4204	REV - POLICE DETAIL

Total

Eliminating Journal Entries JE # 19

To record current year receivables allowance (CY NA)

99.1201	AR - REAL ESTATE
99.1202	AR - PERSONAL PROPERTY
99.1260	AR - MV EXCISE
99.1261	AR - BOAT EXCISE
99.1310	AR - AMBULANCE
99.1312	A/R - POLICE DETAIL
99.4101	REV - REAL ESTATE TAXES
99.4102	REV - PERSONAL PROPERTY TAXES
99.4150	REV - EXCISE TAXES
99.4160	REV - BOAT EXCISE
99.4201	REV - AMBULANCE
99.4204	REV - POLICE DETAIL

Total

Eliminating Journal Entries JE # 20

To reclass non-current tax receivables

99.1420	PROPERTY TAXES - NONCURRENT
99.1203	AR - TAX LIENS
99.1204	AR - TAX DEFERRALS

Total

Eliminating Journal Entries JE # 21

To record PY OPEB liability and associated deferred inflows/outflows

99.1991	DEFERRED OUTFLOWS - OPEB
99.3015	UNRESTRICTED NET ASSETS
99.2840	OPEB LIAB - NONCURRENT
99.2991	DEFERRED INFLOWS - OPEB

Total

Eliminating Journal Entries JE # 22

To record current year changes in OPEB liability

99.2991	DEFERRED INFLOWS - OPEB
99.5700	EXP - EE BENEFITS
99.1991	DEFERRED OUTFLOWS - OPEB
99.2840	OPEB LIAB - NONCURRENT

Total

Eliminating Journal Entries JE # 23

To net down transfers between governmental funds

99.4970	TRANSFERS IN
99.5960	TRANSFERS OUT

Total

Eliminating Journal Entries JE # 24

To record effect of PY net pension liability and deferred outflows/inflows of resources

99.1990	DEFERRED OUTFLOWS - PENSION PLAN
99.3015	UNRESTRICTED NET ASSETS
99.2950	NET PENSION LIABILITY
99.2990	DEFERRED INFLOWS - PENSION PLAN

Total

Eliminating Journal Entries JE # 25

To record CY change in net pension liability

99.1990	DEFERRED OUTFLOWS - PENSION PLAN
99.2990	DEFERRED INFLOWS - PENSION PLAN
99.2950	NET PENSION LIABILITY
99.5701	PENSION EXPENSE

Total

Eliminating Journal Entries JE # 26

To gross up MTRS on-behalf payment to accrual contribution amount.

99.5301	EXP - MTRS
99.4501	REV - MTRS

Total

Eliminating Journal Entries JE # 27

To reclassify Insurance & Benefits expenditures to separate functions for F/S Reporting

99.5100	EXP - GG
99.5200	EXP - PS
99.5300	EXP - ED
99.5400	EXP - PW
99.5500	EXP - HS
99.5600	EXP - CR
99.5700	EXP - EE BENEFITS

Total

Eliminating Journal Entries JE # 28

To record PY bond premium liability.

99.3590	UNDESIGNATED FUND BALANCE
99.2831	Bond Premium - Noncurrent

Total

Eliminating Journal Entries JE # 29

To record CY bond premium (CY NA)

31-122-4930-311005-0000	BOND PREMIUM CCC-CONSTRUCTION
99.2831	Bond Premium - Noncurrent

Total

Eliminating Journal Entries JE # 30

To record CY amortization of bond premium.

99.2831	Bond Premium - Noncurrent
99.4994	REV - MISC

Total**Eliminating Journal Entries JE # 31**

To record current portion of bond premium

99.2831	Bond Premium - Noncurrent
99.2816	Bond Premium - Current

Total**Eliminating Journal Entries JE # 32**

To record noncurrent portion of lease receivables

99.1610	Lease Receivable - Noncurrent
99.1600	Lease Receivable

Total**Total Eliminating Journal Entries****Total All Journal Entries**



Debit	Credit
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798,989.84	
18,665,234.86	
3,806,400.00	
8,177,684.43	
9,965,254.54	
	41,413,563.67
<u>41,413,563.67</u>	<u>41,413,563.67</u>

41,275,008.00	
	35,834,703.00
	4,095,665.00
	1,049,362.00
	295,278.00
<u>41,275,008.00</u>	<u>41,275,008.00</u>

17,636,552.00	
54,650,215.00	
	32,434,879.00
	39,851,888.00
<u>72,286,767.00</u>	<u>72,286,767.00</u>

625,766.00	
185,131.00	
	625,766.00
	68,231.00
	58,900.00
	58,000.00
<u>810,897.00</u>	<u>810,897.00</u>

50,283.00	50,283.00
<u>50,283.00</u>	<u>50,283.00</u>

417,366.00	
194,340.00	
464,394.00	
384,513.00	
71,204.00	
	1,531,817.00
<u>1,531,817.00</u>	<u>1,531,817.00</u>

20,120,000.00	20,120,000.00
<u>20,120,000.00</u>	<u>20,120,000.00</u>

<u>0.00</u>	<u>0.00</u>
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1,670,000.00	1,670,000.00
<u>1,670,000.00</u>	<u>1,670,000.00</u>

<u>0.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>0.00</u>
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1,010,000.00	
	1,010,000.00
1,010,000.00	1,010,000.00

58,307.97	
	58,307.97
58,307.97	58,307.97

7,225.44	
	7,225.44
7,225.44	7,225.44

0.00	0.00
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1,260,447.44	
389,939.63	
36,745.00	
29,006.54	
	1,716,138.61
1,716,138.61	1,716,138.61

1,313,723.63	
	21,632.77
	868,455.63
	147,392.78
	1,051.00
	209,439.91
	36,745.00
	29,006.54
1,313,723.63	1,313,723.63

<u>0.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>0.00</u>
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303,300.00	
	152,358.00
	150,942.00
<u>303,300.00</u>	<u>303,300.00</u>

4,014,802.00	
4,565,831.00	
	7,838,723.00
	741,910.00
<u>8,580,633.00</u>	<u>8,580,633.00</u>

247,509.00	
1,146,281.00	
	1,265,492.00
	128,298.00
<u>1,393,790.00</u>	<u>1,393,790.00</u>

2,574,307.80	2,574,307.80
2,574,307.80	2,574,307.80

656,178.00	
8,736,789.00	
	6,352,577.00
	3,040,390.00
9,392,967.00	9,392,967.00

1,586,736.00	
2,574,468.00	
	3,623,537.00
	537,667.00
4,161,204.00	4,161,204.00

14,374.00	
	14,374.00
14,374.00	14,374.00

635,667.16	
1,120,437.57	
2,498,583.40	
279,888.25	
105,507.12	
388,270.20	
	5,028,353.70
5,028,353.70	5,028,353.70

1,566,000.00	
	1,566,000.00
1,566,000.00	1,566,000.00

0.00	0.00
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78,300.00	
	78,300.00
<u>78,300.00</u>	<u>78,300.00</u>

78,300.00	
	78,300.00
<u>78,300.00</u>	<u>78,300.00</u>

1,165,967.00	
	1,165,967.00
<u>1,165,967.00</u>	<u>1,165,967.00</u>
<u>217,601,227.82</u>	<u>217,601,227.82</u>
<u>217,601,227.82</u>	<u>217,601,227.82</u>