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Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 010 - GENERAL FUND			
Group 2: Segment 3: Department	000 - UNDEFINED			
010-102-000-1020-1010-40		0.00	0.00	
PETTY CASH-SELECTMEN	75.00	1,531.52	1,531.52	75.00
010-102-000-1020-1020-40		0.00	0.00	
PETTY CASH-COLLECTOR	300.00	75.00	75.00	300.00
010-102-000-1020-1030-40		0.00	0.00	
PETTY CASH-POLICE	50.00	0.00	0.00	50.00
010-102-000-1020-1070-40		0.00	0.00	
PETTY CASH COUNCIL ON AGING	50.00	0.00	0.00	50.00
010-102-000-1020-1080-40		0.00	0.00	
PETTY CASH BOH	0.00	75.00	0.00	75.00
010-104-000-1040-0000-40		3,394,209.68	4,699,344.89	
CASH-UNRESTRICTED CHECKING	3,222,454.82	21,737,683.89	21,138,079.84	3,822,058.87
010-121-000-1210-0000-11		0.00	0.00	
2011 PERSONAL PROPERTY TAXES	2,958.09	0.00	0.00	2,958.09
010-121-000-1210-0000-12		0.00	0.00	
2012 PERSONAL PROPERTY TAXES	5,477.04	0.00	0.00	5,477.04
010-121-000-1210-0000-13		0.00	0.00	
2013 PERSONAL PROPERTY TAXES	6,124.25	0.00	0.00	6,124.25
010-121-000-1210-0000-14		0.00	0.00	
2014 PERSONAL PROPERTY TAXES	6,688.00	0.00	0.00	6,688.00
010-121-000-1210-0000-15		0.00	0.00	
2015 PERSONAL PROPERTY TAXES	6,466.69	0.00	0.00	6,466.69
010-121-000-1210-0000-16		0.00	0.00	
2016 PERSONAL PROPERTY TAXES	1,779.62	0.00	0.00	1,779.62
010-121-000-1210-0000-17		0.00	0.00	
2017 PERSONAL PROPERTY TAXES	3,653.35	0.00	0.00	3,653.35
010-121-000-1210-0000-18		0.00	0.00	
2018 PERSONAL PROPERTY TAXES	4,723.05	1,603.80	4,327.22	1,999.63
010-121-000-1210-0000-19		0.00	239,002.42	
2019 PERSONAL PROPERTY TAXES	0.00	2,178,553.68	2,168,497.45	10,056.23
010-122-000-1220-0000-16		0.00	0.00	
2016 REAL ESTATE TAXES	0.00	411.37	411.37	0.00
010-122-000-1220-0000-18		78.00	4,891.22	
2018 REAL ESTATE TAXES	219,380.69	105,654.94	289,700.52	35,335.11
010-122-000-1220-0000-19		38.24	2,869,131.05	
2019 REAL ESTATE TAXES	0.00	15,509,759.73	14,950,799.62	558,960.11
010-123-000-1230-0000-40		690.00	0.00	
PROVISIONS FOR ABATEMENTS & EXEMPTIONS	-636,076.46	96,574.75	123,306.76	-662,808.47
010-125-000-1240-0000-40		0.00	2,843.58	
TAX LIENS RECEIVABLE	945,632.46	780.31	141,414.79	804,997.98
010-126-000-1260-0000-06		0.00	0.00	
2006 MOTOR VEHICLE EXCISE	6,553.54	0.00	0.00	6,553.54
010-126-000-1260-0000-07		0.00	0.00	
2007 MOTOR VEHICLE EXCISE	4,796.37	0.00	0.00	4,796.37
010-126-000-1260-0000-08		0.00	0.00	
2008 MOTOR VEHICLE EXCISE	2,510.43	0.00	0.00	2,510.43
010-126-000-1260-0000-09		0.00	0.00	
2009 MOTOR VEHICLE EXCISE	2,302.97	0.00	136.25	2,166.72

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
010-126-000-1260-0000-10		0.00	0.00	
2010 MOTOR VEHICLE EXCISE	2,213.71	0.00	28.75	2,184.96
010-126-000-1260-0000-11		0.00	0.00	
2011 MOTOR VEHICLE EXCISE	2,516.88	0.00	23.33	2,493.55
010-126-000-1260-0000-12		0.00	58.75	
2012 MOTOR VEHICLE EXCISE	3,954.23	0.00	291.25	3,662.98
010-126-000-1260-0000-13		0.00	140.00	
2013 MOTOR VEHICLE EXCISE	3,112.13	0.00	282.09	2,830.04
010-126-000-1260-0000-14		0.00	131.25	
2014 MOTOR VEHICLE EXCISE	3,447.00	0.00	499.27	2,947.73
010-126-000-1260-0000-15		0.00	217.51	
2015 MOTOR VEHICLE EXCISE	3,905.46	0.00	832.52	3,072.94
010-126-000-1260-0000-16		0.00	74.27	
2016 MOTOR VEHICLE EXCISE	7,831.15	1,887.82	3,143.75	6,575.22
010-126-000-1260-0000-17		150.10	1,426.35	
2017 MOTOR VEHICLE EXCISE	21,924.44	1,040.42	13,397.48	9,567.38
010-126-000-1260-0000-18		622.06	3,751.62	
2018 MOTOR VEHICLE EXCISE	102,470.00	208,134.41	281,137.24	29,467.17
010-126-000-1260-0000-19		2,032.09	119,299.30	
2019 MOTOR VEHICLE EXCISE	0.00	1,164,889.05	1,077,121.72	87,767.33
010-126-000-1260-0000-97		10.94	10.94	
1997 MOTOR VEHICLE EXCISE	0.00	10.94	10.94	0.00
010-127-000-1270-0000-11		0.00	0.00	
2011 BOAT EXCISE	1,453.00	0.00	0.00	1,453.00
010-127-000-1270-0000-12		0.00	0.00	
2012 BOAT EXCISE	1,256.00	0.00	0.00	1,256.00
010-127-000-1270-0000-13		0.00	0.00	
2013 BOAT EXCISE	1,689.00	0.00	0.00	1,689.00
010-127-000-1270-0000-14		0.00	0.00	
2014 BOAT EXCISE	1,526.00	0.00	0.00	1,526.00
010-127-000-1270-0000-15		0.00	0.00	
2015 BOAT EXCISE	866.00	0.00	0.00	866.00
010-127-000-1270-0000-16		0.00	0.00	
2016 BOAT EXCISE	893.00	0.00	0.00	893.00
010-127-000-1270-0000-17		0.00	0.00	
2017 BOAT EXCISE	835.00	0.00	0.00	835.00
010-127-000-1270-0000-18		0.00	0.00	
2018 BOAT EXCISE	1,199.00	0.00	0.00	1,199.00
010-127-000-1270-0000-19		0.00	15.00	
2019 BOAT EXCISE TAX	0.00	5,806.00	4,361.00	1,445.00
010-170-000-1720-1110-40		2,570.79	0.00	
DUE FROM COMM. OF MASS.-VETERANS BENEFITS	52,268.98	26,790.72	42,799.37	36,260.33
010-170-000-1740-1130-40		0.00	0.00	
DUE FROM TOWN OF BERKLEY-VETERANS BENEFITS	0.00	4,200.00	4,200.00	0.00
010-176-000-1760-1180-40		0.00	0.00	
DUE FROM OTHERS-DEPARTMENTAL RECEIVABLES	1,653.50	0.00	1,653.50	0.00
010-180-000-1880-0000-40		0.00	0.00	
TAX FORECLOSURES	462,767.27	23,755.67	0.00	486,522.94
010-200-000-2010-0000-40		0.00	0.00	
WARRANTS PAYABLE	-260,583.22	260,583.22	0.00	0.00

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
010-260-000-2610-0000-40		3,112,334.69	116.24	
DEFERRED REVENUE-REAL & PERSONAL PROPERTY TAX	468,825.68	17,350,468.19	17,795,983.52	23,310.35
010-260-000-2622-0000-40		2,843.58	0.00	
DEFERRED REVENUE-TAX LIENS	-945,632.46	141,414.79	780.31	-804,997.98
010-260-000-2630-0000-40		125,109.99	2,815.19	
DEFERRED REVENUE-MOTOR VEHICLE EXCISE	-167,538.31	1,376,904.59	1,375,962.64	-166,596.36
010-260-000-2641-0000-40		15.00	0.00	
DEFERRED REVENUE-BOAT EXCISE	-9,717.00	8,127,369.75	8,128,814.75	-11,162.00
010-260-000-2654-0000-40		0.00	0.00	
DEFERRED REVENUE-DEPARTMENTAL	-1,653.50	5,853.50	4,200.00	0.00
010-260-000-2670-0000-40		0.00	2,570.79	
DEFERRED REVENUE-GOVERNMENT RECEIVABLES	-52,268.98	42,799.37	26,790.72	-36,260.33
010-320-000-3211-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR ENCUMBRANCES	-24,732.90	0.00	0.00	-24,732.90
010-320-000-3212-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR PRIOR YEAR ENCUMBRA	-312,522.85	0.00	0.00	-312,522.85
010-320-000-3240-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR EXPENDITURES	-454,276.92	454,276.92	0.00	0.00
010-359-000-3590-0000-40		0.00	0.00	
UNRESERVED FUND BALANCE	-2,903,284.91	179,703.71	454,276.92	-3,177,858.12
010-359-000-3592-0000-40		0.00	0.00	
UNRESERVED FUND BALANCE - APPROPRIATION DEFICIT	179,703.71	0.00	179,703.71	0.00
010-380-000-3810-0000-40		0.00	0.00	
ESTIMATED TAX LEVY	0.00	17,654,792.88	123,306.76	17,531,486.12
010-380-000-3815-0000-40		0.00	0.00	
ESTIMATED REVENUE	0.00	2,770,674.72	0.00	2,770,674.72
010-380-000-3820-0000-40		0.00	0.00	
ESTIMATED OTHER FINANCING SOURCES	0.00	1,177,995.87	0.00	1,177,995.87
010-380-000-3830-0000-40		0.00	0.00	
APPROPRIATIONS	0.00	28,504.00	23,088,687.45	-23,060,183.45
010-380-000-3870-0000-40		0.00	0.00	
ESTIMATED OTHER FINANCING USES	0.00	0.00	167,863.00	-167,863.00
010-380-000-3880-0000-40		0.00	0.00	
BUDGETARY FUND BALANCE	0.00	1,927,593.45	179,703.71	1,747,889.74
010-380-000-3890-0000-40		0.00	0.00	
BUDGETARY CONTROL	0.00	23,531,056.92	23,531,056.92	0.00
010-390-000-3910-0000-40		2,629.45	3,393,830.09	
REVENUE	0.00	168,465.35	20,432,810.77	-20,264,345.42
010-390-000-3920-0000-40		0.00	0.00	
OTHER FINANCING SOURCES	0.00	0.00	1,161,162.38	-1,161,162.38
010-390-000-3930-0000-40		4,691,128.44	379.59	
EXPENDITURES	0.00	20,435,337.26	74,067.33	20,361,269.93
010-390-000-3950-0000-40		0.00	0.00	
PRIOR YEAR EXPENDITURES	0.00	109,712.11	1,792.56	107,919.55
010-390-000-3970-0000-40		5,587.00	0.00	
OTHER FINANCING USES	0.00	162,300.38	0.00	162,300.38
Total Group 2: Segment 3: Department		**11,340,050.05**	**11,340,050.05**	
000 - UNDEFINED	**0.00**	**136,975,026.00**	**136,975,026.00**	**0.00**

Group 2: Segment 3: Department 241 - BUILDING INSPECTION

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Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
010-130-241-1340-0000-19		0.00	0.00	
FY19 DEMOLITION LIENS ADDED TO TAXES	0.00	30,250.13	0.00	30,250.13
010-130-241-1340-0000-40		0.00	0.00	
DEMO LIENS IN TAX TITLE	20,749.63	0.00	0.00	20,749.63
010-260-241-2655-0000-40		0.00	0.00	
DEFERRED REVENUE-DEMOLITION LIENS	-20,749.63	0.00	30,250.13	-50,999.76
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
241 - BUILDING INSPECTION	**0.00**	**30,250.13**	**30,250.13**	**0.00**
Group 2: Segment 3: Department	433 - WASTE COLLECTION & DISPOSAL			
010-130-433-1340-0000-40		0.00	0.00	
TRASH BAGS-VENDORS RECEIVABLE	5,846.50	0.00	0.00	5,846.50
010-260-433-2654-0000-40		0.00	0.00	
DEFERRED REVENUE-TRASH BAGS-VENDORS	-5,846.50	0.00	0.00	-5,846.50
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
433 - WASTE COLLECTION & DISPOSAL	**0.00**	**0.00**	**0.00**	**0.00**
Total Group 1: Segment 1: Fund		**11,340,050.05**	**11,340,050.05**	
Code: 010 - GENERAL FUND	**0.00**	**137,005,276.13**	**137,005,276.13**	**0.00**

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 230 - HIGHWAY IMPROVEMENT FUND			
Group 2: Segment 3: Department	000 - UNDEFINED			
230-104-000-1040-0000-40		0.00	35,210.53	
CASH-UNRESTRICTED CHECKING	0.00	429,580.49	464,791.02	-35,210.53
230-170-000-1720-0000-40		35,210.53	0.00	
DUE FROM COMMONWEALTH OF MASS.	0.00	462,478.27	427,267.74	35,210.53
230-260-000-2670-0000-40		0.00	35,210.53	
DEFERRED REVENUE-GOVERNMENT	0.00	427,267.74	462,478.27	-35,210.53
230-370-000-3710-2120-40		0.00	35,210.53	
UNBILLED M/A 50780	268,889.36	360,613.00	462,478.27	167,024.09
230-370-000-3720-0000-40		35,210.53	0.00	
STATE GRANTS AWARDED -OFFSET	-268,889.36	462,478.27	360,613.00	-167,024.09
230-370-000-3730-0000-40		13,106.53	35,210.53	
PROJECTS AUTHORIZED	18,672.46	453,361.08	443,844.84	28,188.70
230-370-000-3740-0000-40		35,210.53	13,106.53	
PROJECTS AUTHORIZED -OFFSET	-18,672.46	443,844.84	453,361.08	-28,188.70
230-390-000-3910-0000-40		0.00	0.00	
REVENUE	0.00	0.00	427,267.74	-427,267.74
230-390-000-3930-0000-40		35,210.53	0.00	
EXPENDITURES	0.00	464,791.02	2,312.75	462,478.27
Total Group 2: Segment 3: Department		**153,948.65**	**153,948.65**	
000 - UNDEFINED	**0.00**	**3,504,414.71**	**3,504,414.71**	**0.00**
Total Group 1: Segment 1: Fund		**153,948.65**	**153,948.65**	
Code: 230 - HIGHWAY IMPROVEMENT	**0.00**	**3,504,414.71**	**3,504,414.71**	**0.00**

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 240 - OTHER SPECIAL REVENUE FUND			
Group 2: Segment 3: Department	000 - UNDEFINED			
240-102-000-1020-1040-40		0.00	0.00	
PETTY CASH-PLANNING BOARD	25.00	0.00	0.00	25.00
240-102-000-1020-1060-40		0.00	0.00	
PETTY CASH-PRIME TIME	50.00	0.00	0.00	50.00
240-104-000-1040-0000-40		71,276.51	49,333.60	
CASH-UNRESTRICTED CHECKING	1,673,261.14	788,522.83	1,023,515.79	1,438,268.18
240-200-000-2010-0000-40		0.00	0.00	
WARRANTS PAYABLE	-32,193.69	32,193.69	0.00	0.00
240-260-000-2615-4100-40		0.00	0.00	
DEFERRED REVENUE-CONVEYANCE TAX	0.00	17,276.15	17,276.15	0.00
240-358-000-3580-3856-19		0.00	0.00	
DP PUMP STATION INS REIMB	0.00	1,566.99	1,566.99	0.00
240-358-000-3580-3963-40		0.00	0.91	
SEW-STONEGATE LANDING LLC 53G	-2,533.93	3,857.67	2,013.38	-689.64
240-358-000-3580-4007-40		0.00	3.90	
SWR-HMFH ARCHITECTS INC 53G	0.00	0.00	5,003.90	-5,003.90
Total Group 2: Segment 3: Department		**71,276.51**	**49,338.41**	
000 - UNDEFINED	**1,638,608.52**	**843,417.33**	**1,049,376.21**	**1,432,649.64**
Group 2: Segment 3: Department	122 - BOARD OF SELECTMEN			
240-330-122-3300-3010-40		0.00	0.00	
SALE OF REAL ESTATE	-30,000.00	0.00	0.00	-30,000.00
240-352-122-3520-3137-18		2,538.63	0.00	
FY18 CCC/DLTA GRANT	-6,543.51	5,785.86	0.00	-757.65
240-358-122-3580-3016-40		0.00	0.00	
INJURED ON DUTY FUND 111F	-4,457.14	1,242.86	471.43	-3,685.71
240-358-122-3580-3318-40		0.00	0.00	
FUEL ASSISTANCE FUND	-250.00	0.00	0.00	-250.00
240-358-122-3580-4135-40		0.00	277.61	
ORCHARDS AFFORDABLE HOUSING FUND	-126,405.74	0.00	2,605.73	-129,011.47
240-358-122-3580-4146-40		0.00	0.00	
NORTH WOOD AFFORDABLE HOUSING FUND	-10,000.00	0.00	0.00	-10,000.00
240-358-122-3580-4155-40		0.00	0.00	
THE PINES AFFORDABLE HOUSING FUND	-812.05	0.00	0.00	-812.05
Total Group 2: Segment 3: Department		**2,538.63**	**277.61**	
122 - BOARD OF SELECTMEN	**-178,468.44**	**7,028.72**	**3,077.16**	**-174,516.88**
Group 2: Segment 3: Department	145 - TOWN TREASURER			
240-352-145-3520-3114-18		0.00	0.00	
SMHG WELLNESS GRANT	-300.00	415.70	117.85	-2.15
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
145 - TOWN TREASURER	**-300.00**	**415.70**	**117.85**	**-2.15**
Group 2: Segment 3: Department	155 - DATA PROCESSING			
240-352-155-3520-3118-18		0.00	0.00	
FY 18 CCC IT GRANT	0.00	0.00	19,044.00	-19,044.00
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
155 - DATA PROCESSING	**0.00**	**0.00**	**19,044.00**	**-19,044.00**
Group 2: Segment 3: Department	162 - ELECTIONS			
240-352-162-3520-3170-15		0.00	0.00	
FY15 ELECTIONS STATE GRANT	-486.56	486.56	0.00	0.00

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Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
240-352-162-3520-3170-16		0.00	0.00	
2016 PRES PRIMARY STATE GRANT	-225.70	225.70	0.00	0.00
240-352-162-3520-3170-17		0.00	0.00	
FY17 ELECTIONS STATE GRANT	-320.75	320.75	0.00	0.00
240-352-162-3520-3170-19		0.00	0.00	
FY19 ELECTIONS STATE GRANT	0.00	475.57	1,996.00	-1,520.43
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
162 - ELECTIONS	**-1,033.01**	**1,508.58**	**1,996.00**	**-1,520.43**
Group 2: Segment 3: Department	171 - CONSERVATION COMMISSION			
240-125-171-1235-4100-40		0.00	0.00	
ROLLBACK/CONVEYANCE TAX RECEIVABLE	0.00	17,276.15	17,276.15	0.00
240-330-171-3300-3000-40		0.00	0.00	
WETLANDS PROTECTION FUND	-17,843.81	0.00	6,295.00	-24,138.81
240-330-171-3300-4100-40		0.00	94.28	
CONSERVATION COMMISSION C82 ACTS OF 2004	-54,847.07	891.83	17,829.39	-71,784.63
240-358-171-3580-3220-40		0.00	0.00	
CONSERVATION-BRIARWOOD EST. DETENTION BASIN	-1,000.00	0.00	0.00	-1,000.00
240-358-171-3580-4066-40		0.00	0.05	
CON SIMONS CONSTRUCTION 53G	-36.22	0.00	0.31	-36.53
240-358-171-3580-4069-40		0.00	0.97	
CON HAWTHORNE DEVELOPMENT INC 53G	-732.42	0.00	6.50	-738.92
240-358-171-3580-4071-40		0.00	0.23	
CON SOMERSET WOODS VILLAGE LLC 53G	-172.52	0.00	1.54	-174.06
240-358-171-3580-4072-40		0.00	0.01	
CON ISM SOLAR 53G	-10.68	0.00	0.08	-10.76
240-358-171-3580-4073-40		0.00	0.00	
CON ANDRE SOARES 53G	-0.35	0.00	0.00	-0.35
240-358-171-3580-4074-40		0.00	1.58	
CON FATIMA 123 REALTY TRUST 53G	-1,194.03	0.00	10.60	-1,204.63
240-358-171-3580-4076-40		0.00	0.40	
CON ANTONE RODERICK 53G	-302.05	0.00	2.69	-304.74
240-358-171-3580-4077-40		0.00	0.00	
CON-DOWNWIND REALTY INC 53G	-0.87	0.00	0.00	-0.87
240-358-171-3580-4078-40		0.00	0.00	
CON-FOREFRONT POWER LLC 53G	-231.25	2,671.86	2,442.88	-2.27
240-358-171-3580-4079-40		0.00	0.00	
CON-JOHN PRAIRIE 53G	-703.53	701.01	0.45	-2.97
240-358-171-3580-4081-40		0.00	0.00	
CON-JOHN DUVALLEY M6L6&7 53G	0.00	5,018.11	5,018.11	0.00
240-358-171-3580-4083-40		0.00	2.52	
CON-TJA SOLAR 53G	0.00	5,416.33	5,422.90	-6.57
240-358-171-3580-4084-40		0.00	0.00	
CON-JOHN DUVALLEY M1L4 53G	0.00	5,017.47	5,017.47	0.00
240-358-171-3580-4086-40		0.00	0.31	
CON KENNETH NICKERSON 53G	0.00	766.99	1,004.39	-237.40
240-358-171-3580-4087-40		0.00	3.22	
CON-BLUE WAVE SOLAR 53G	0.00	3,577.50	5,019.47	-1,441.97
240-358-171-3580-4107-40		0.00	0.57	
CON TREVIICOS CORP 53G	-432.10	0.00	3.84	-435.94

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240-358-171-3580-4108-40		0.00	2,100.00	
CON-DI TRUST II 53G	0.00	0.00	2,100.00	-2,100.00
Total Group 2: Segment 3: Department		**0.00**	**2,204.14**	
171 - CONSERVATION COMMISSION	**-77,506.90**	**41,337.25**	**67,451.77**	**-103,621.42**
Group 2: Segment 3: Department	173 - OPEN SPACE COMMITTEE			
240-352-173-3520-3111-19		0.00	0.00	
TAUNTON RIVER STEWARDSHIP GRANT	0.00	1,695.00	2,895.00	-1,200.00
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
173 - OPEN SPACE COMMITTEE	**0.00**	**1,695.00**	**2,895.00**	**-1,200.00**
Group 2: Segment 3: Department	175 - PLANNING BOARD			
240-358-175-3580-3520-40		0.00	0.16	
HUNTERS HILL 53G	-123.01	0.00	1.09	-124.10
240-358-175-3580-3611-40		0.00	2.71	
PB WELLINGTON ACRES 53G	-325.05	275.45	2,010.10	-2,059.70
240-358-175-3580-3612-40		0.00	3.90	
PB WELLINGTON ST SUBDIVISION 53G	0.00	0.00	5,003.90	-5,003.90
240-358-175-3580-3830-40		0.00	0.00	
HILLCREST ESTATES 53G	-0.82	0.00	0.00	-0.82
240-358-175-3580-3955-40		0.00	848.25	
ELM STREET ESTATES 53G	-3,503.07	5,833.99	3,367.90	-1,036.98
240-358-175-3580-3974-40		0.00	0.00	
PB STRAWBERRY FIELDS ESTATES 53G	-15,351.75	15,361.19	9.44	0.00
240-358-175-3580-3975-40		0.00	0.56	
PB KNOTTY PINE ESTATES 53G	-424.53	0.00	3.77	-428.30
240-358-175-3580-3997-40		0.00	0.12	
PB MAIN ST SOLAR 53G	-88.89	0.00	0.79	-89.68
240-358-175-3580-3999-40		0.00	7.92	
PB FOREFRONT POWER SOLAR 53G	-5,974.98	0.00	51.66	-6,026.64
240-358-175-3580-4001-40		0.00	2.26	
PB ISM WILLIAMS ST 53G	-1,704.41	0.00	15.12	-1,719.53
240-358-175-3580-4002-40		0.00	4.36	
PB 0 HART ST SOLAR 53G	-4.47	3,149.75	7,008.52	-3,863.24
240-358-175-3580-4003-40		0.00	0.00	
PB WIRELESS SERVICE 53G	-221.97	220.00	0.09	-2.06
240-358-175-3580-4004-40		0.00	1.32	
PB JOHN DUVALLY 53G	0.00	0.00	1,001.36	-1,001.36
240-358-175-3580-4006-40		0.00	6.58	
PB BLUEWAVE SOLAR 53G	0.00	0.00	5,006.79	-5,006.79
240-358-175-3580-4015-40		0.00	0.39	
HAWTHORNE DEVELOPMENT 53G	-296.92	0.00	2.62	-299.54
240-358-175-3580-4020-40		0.00	2.00	
CENTER STREET WOODS 53G	-2,177.70	3,676.44	3,019.05	-1,520.31
240-358-175-3580-4025-40		0.00	1.03	
PB OLD WILLIAMS ESTATES 53G	-855.89	80.00	7.16	-783.05
240-358-175-3580-4026-40		0.00	0.81	
PB ISM SOLAR 53G	-613.48	0.00	5.45	-618.93
240-358-175-3580-4027-40		0.00	0.01	
PB BENJAMIN NEWBERRY 53G	0.00	2,400.00	2,409.54	-9.54
240-358-175-3580-4036-40		0.00	0.39	
PB HUNTERS HILL SILVERTOWN 53G	-291.38	0.00	2.59	-293.97

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240-358-175-3580-4044-40		0.00	3.08	
PB BC AGRICULTURAL HS 53G	0.00	0.00	5,003.08	-5,003.08
240-358-175-3580-4064-40		0.00	0.01	
PB TJA SOLAR 53G	0.00	7,900.00	7,907.59	-7.59
240-358-175-3580-4070-40		0.00	0.95	
CEDAR ESTATES 53G	-1,788.59	1,072.50	9.95	-726.04
Total Group 2: Segment 3: Department		**0.00**	**886.81**	
175 - PLANNING BOARD	**-33,746.91**	**39,969.32**	**41,847.56**	**-35,625.15**
Group 2: Segment 3: Department	176 - BOARD OF APPEALS			
240-358-176-3580-3620-40		0.00	0.00	
ZBA ARBORCREST ESTATES 53G	-1.29	0.00	0.01	-1.30
240-358-176-3580-3630-40		0.00	0.36	
STONEGATE LANDING INC. 53G	-370.24	96.00	2.78	-277.02
240-358-176-3580-3877-40		0.00	1.01	
ZBA SOMERSET WOODS VILLAGE LLC 53G	-758.52	0.00	6.75	-765.27
240-358-176-3580-3887-40		0.00	1.36	
ZBA STONEY RIDGE ESTATES 53G	-1,926.50	2,906.20	2,015.84	-1,036.14
240-358-176-3580-3920-40		0.00	1.88	
DIGHTON WOODS 53G	-1,373.08	2,096.00	2,013.36	-1,290.44
240-358-176-3580-4130-40		0.00	0.62	
THE PINES 53G	-833.27	3,091.00	2,508.70	-250.97
Total Group 2: Segment 3: Department		**0.00**	**5.23**	
176 - BOARD OF APPEALS	**-5,262.90**	**8,189.20**	**6,547.44**	**-3,621.14**
Group 2: Segment 3: Department	192 - PUBLIC BUILDINGS & PROPERTIES MAINTENANCE			
240-352-192-3520-3139-19		0.00	2,245.00	
FY19 ANIMAL SHELTER RENO REIMB GRANT	0.00	2,245.00	2,245.00	0.00
240-358-192-3580-3841-19		0.00	0.00	
TH STONEWALL INS REIMB	0.00	3,700.00	3,700.00	0.00
Total Group 2: Segment 3: Department		**0.00**	**2,245.00**	
192 - PUBLIC BUILDINGS & PROPERTIES	**0.00**	**5,945.00**	**5,945.00**	**0.00**
Group 2: Segment 3: Department	193 - BUILDING INSURANCE			
240-358-193-3580-4125-40		0.00	0.00	
MUNICIPAL BUILDING INSURANCE FUND	-10,000.00	0.00	0.00	-10,000.00
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
193 - BUILDING INSURANCE	**-10,000.00**	**0.00**	**0.00**	**-10,000.00**
Group 2: Segment 3: Department	210 - POLICE DEPARTMENT			
240-358-210-3580-3197-40		0.00	0.00	
LAW ENFORCEMENT TRUST	-8,446.61	0.00	0.00	-8,446.61
240-358-210-3580-3345-40		0.00	0.00	
POLICE GIFTS	-550.00	0.00	0.00	-550.00
240-358-210-3580-3855-19		0.00	0.00	
18 CRUISER 576 INS REIMB	0.00	0.00	739.99	-739.99
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
210 - POLICE DEPARTMENT	**-8,996.61**	**0.00**	**739.99**	**-9,736.60**
Group 2: Segment 3: Department	220 - FIRE DEPARTMENT			
240-352-220-3520-3110-17		0.00	0.00	
FY17 FIRE SAFE GRANT	-702.65	702.65	0.00	0.00
240-352-220-3520-3110-18		132.70	0.00	
FY18 FIRE SAFE STATE GRANT	-3,708.00	684.96	0.00	-3,023.04

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240-352-220-3520-3113-17		0.00	0.00	
FY17 FIRE SENIOR SAFE GRANT	-358.29	358.29	0.00	0.00
240-352-220-3520-3113-18		0.00	0.00	
FY18 FIRE SENIOR SAFE STATE GRANT	-2,415.00	401.26	0.00	-2,013.74
240-358-220-3580-3183-40		0.00	0.00	
FIRE-RESERVE-TRAINING & EQUIP GIFT	-195.00	195.00	0.00	0.00
240-358-220-3580-3340-40		0.00	0.00	
FIRE GIFTS	-12,657.88	931.00	746.00	-12,472.88
240-358-220-3580-3854-18		0.00	0.00	
PUMPER INSURANCE REIMBURSEMENT	0.00	15,981.99	15,981.99	0.00
Total Group 2: Segment 3: Department		**132.70**	**0.00**	
220 - FIRE DEPARTMENT	**-20,036.82**	**19,255.15**	**16,727.99**	**-17,509.66**
Group 2: Segment 3: Department	231 - AMBULANCE SERVICES			
240-130-231-1340-0000-40		2,439.67	2,593.36	
AMBULANCE RECEIVABLE	229,362.40	560,835.20	642,661.99	147,535.61
240-260-231-2654-0000-40		2,593.36	2,439.67	
DEFERRED REVENUE-AMBULANCE	-229,362.40	642,661.99	560,835.20	-147,535.61
240-330-231-3300-3020-40		0.00	32,411.29	
AMBULANCE BILLINGS	-916,543.28	583,511.53	414,057.08	-747,088.83
240-358-231-3580-3343-40		0.00	0.00	
AMBULANCE GIFTS	0.00	0.00	3,406.00	-3,406.00
Total Group 2: Segment 3: Department		**5,033.03**	**37,444.32**	
231 - AMBULANCE SERVICES	**-916,543.28**	**1,787,008.72**	**1,620,960.27**	**-750,494.83**
Group 2: Segment 3: Department	292 - ANIMAL CONTROL OFFICER			
240-358-292-3580-3336-40		0.00	500.00	
ANIMAL SHELTER GIFTS	-1,855.84	0.00	500.00	-2,355.84
Total Group 2: Segment 3: Department		**0.00**	**500.00**	
292 - ANIMAL CONTROL OFFICER	**-1,855.84**	**0.00**	**500.00**	**-2,355.84**
Group 2: Segment 3: Department	295 - HARBORMASTER			
240-330-295-3300-3015-40		0.00	0.00	
MUNICIPAL WATERWAYS IMPROVEMENT & MAINT FUND	-12,518.00	0.00	500.00	-13,018.00
240-358-295-3580-3341-40		0.00	0.00	
HARBORMASTER GIFTS	-285.00	0.00	0.00	-285.00
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
295 - HARBORMASTER	**-12,803.00**	**0.00**	**500.00**	**-13,303.00**
Group 2: Segment 3: Department	299 - EMERGENCY PREPAREDNESS			
240-352-299-3520-3109-19		0.00	2,327.68	
SHSP GRANT	0.00	2,327.68	2,327.68	0.00
Total Group 2: Segment 3: Department		**0.00**	**2,327.68**	
299 - EMERGENCY PREPAREDNESS	**0.00**	**2,327.68**	**2,327.68**	**0.00**
Group 2: Segment 3: Department	422 - HIGHWAY CONSTRUCTION & MAINTENANCE			
240-352-422-3520-3075-40		0.00	0.00	
TNC SURCHARGE	-68.10	0.00	0.00	-68.10
240-352-422-3520-3138-19		26,600.00	18,379.30	
FY19 DER BRIGGS CLVRT REIMB GRANT	0.00	63,517.35	48,582.35	14,935.00
240-358-422-3580-3186-40		0.00	0.00	
HWY-NURSERY NEEDS GIFT	-3,908.79	0.00	0.00	-3,908.79
240-358-422-3580-3853-18		0.00	0.00	
HWY-2016 FORD INS REIMB	-1,234.04	335.34	0.00	-898.70
Total Group 2: Segment 3: Department		**26,600.00**	**18,379.30**	

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422 - HIGHWAY CONSTRUCTION &		**-5,210.93**	**63,852.69**	**48,582.35**	**10,059.41**
Group 2: Segment 3: Department	432 - STREET CLEANING/STORMWATER				
240-352-432-3520-3119-18			0.00	0.00	
FY18 STORMWATER GRANT		0.00	2,000.00	2,000.00	0.00
Total Group 2: Segment 3: Department			**0.00**	**0.00**	
432 - STREET CLEANING/STORMWATER		**0.00**	**2,000.00**	**2,000.00**	**0.00**
Group 2: Segment 3: Department	491 - CEMETERY				
240-330-491-3300-3025-40			0.00	0.00	
SALE OF CEMETERY LOTS		-3,800.00	0.00	2,800.00	-6,600.00
240-358-491-3580-3355-40			0.00	0.00	
CEMETERY GIFTS		-25.00	0.00	0.00	-25.00
Total Group 2: Segment 3: Department			**0.00**	**0.00**	
491 - CEMETERY		**-3,825.00**	**0.00**	**2,800.00**	**-6,625.00**
Group 2: Segment 3: Department	510 - BOARD OF HEALTH				
240-140-510-1420-3090-40			0.00	2,938.32	
APPORTIONED TITLE 5 BETTERMENTS-ADDED TO TAXES		0.00	8,440.40	7,025.40	1,415.00
240-140-510-1430-3090-40			0.00	2,432.45	
COMMITTED INTEREST ADDED TO TAXES		0.00	6,973.35	5,841.35	1,132.00
240-140-510-1440-3090-40			0.00	0.00	
APPORTIONED TITLE 5 BETTERMENTS-NOT YET DUE		139,466.85	0.00	8,440.40	131,026.45
240-140-510-1470-3090-40			0.00	0.00	
TITLE V TAX LIENS		10,089.46	0.00	0.00	10,089.46
240-140-510-1498-3090-40			2,432.45	0.00	
RESERVE FOR UNCOLLECTED COMMITTED INTEREST		0.00	5,841.35	6,973.35	-1,132.00
240-140-510-1499-3090-40			2,938.32	0.00	
RESERVE FOR UNCOLLECTED TITLE 5 BETTERMENTS		-139,466.85	7,025.40	0.00	-132,441.45
240-260-510-2660-3090-40			0.00	0.00	
DEFERRED REVENUE-UNCOLLECTED TITLE V TAX LIENS		-10,089.46	0.00	0.00	-10,089.46
240-270-510-2720-3090-40			0.00	0.00	
SHORT TERM DEBT BANS PAYABLE		-66,800.79	0.00	0.00	-66,800.79
240-330-510-3300-3090-40			0.00	5,370.77	
TITLE V BETTERMENT PAYMENTS RECEIVED		-273,468.14	10,362.00	12,866.75	-275,972.89
240-352-510-3520-3090-12			0.00	0.00	
TITLE V GRANT FUNDS		-6,900.00	0.00	0.00	-6,900.00
240-352-510-3520-3090-40			0.00	0.00	
TITLE V STATE GRANT LOAN FUNDS		293,207.53	0.00	0.00	293,207.53
240-352-510-3520-3090-97			0.00	0.00	
TITLE V ORIGINAL GRANT		-1,244.75	0.00	0.00	-1,244.75
Total Group 2: Segment 3: Department			**5,370.77**	**10,741.54**	
510 - BOARD OF HEALTH		**-55,206.15**	**38,642.50**	**41,147.25**	**-57,710.90**
Group 2: Segment 3: Department	519 - BOARD OF HEALTH-ADMINISTRATION				
240-351-519-3510-3127-10			0.00	0.00	
EMERGENCY MANAGEMENT PERFORMANCE GRANT		-2,500.00	2,500.00	0.00	0.00
Total Group 2: Segment 3: Department			**0.00**	**0.00**	
519 - BOARD OF HEALTH-ADMINISTRATION		**-2,500.00**	**2,500.00**	**0.00**	**0.00**
Group 2: Segment 3: Department	541 - COUNCIL ON AGING				
240-352-541-3520-3100-19			0.00	0.00	
FY19 COA - FORMULA STATE GRANT		0.00	15,818.00	16,188.00	-370.00
240-358-541-3580-3350-40			0.00	0.00	
COUNCIL ON AGING GIFTS		-4,695.82	0.00	0.00	-4,695.82

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Total Group 2: Segment 3: Department			**0.00**	**0.00**	
541 - COUNCIL ON AGING		**-4,695.82**	**15,818.00**	**16,188.00**	**-5,065.82**
Group 2: Segment 3: Department	542 - PRIME TIME				
240-352-542-3520-3141-19			7,408.43	0.00	
FY19 COA SERVICES REIMB GRANT		0.00	7,408.43	0.00	7,408.43
240-356-542-3560-3270-40			9,633.27	6,389.00	
PRIME TIME-FEES		-39,978.17	61,378.76	63,466.00	-42,065.41
240-358-542-3580-3380-40			0.00	0.00	
PRIME TIME ROMERO GIFTS		0.00	0.00	20,000.00	-20,000.00
240-358-542-3580-3500-40			0.00	150.00	
PRIME TIME GIFTS		-101.73	0.00	1,015.00	-1,116.73
Total Group 2: Segment 3: Department			**17,041.70**	**6,539.00**	
542 - PRIME TIME		**-40,079.90**	**68,787.19**	**84,481.00**	**-55,773.71**
Group 2: Segment 3: Department	610 - LIBRARY				
240-352-610-3520-3120-14			0.00	0.00	
FY14 LIBRARY MEG/LIG STATE GRANT		-3,925.32	3,925.32	0.00	0.00
240-352-610-3520-3120-15			2,141.36	0.00	
FY15 LIBRARY MEG/LIG STATE GRANT		-8,636.81	6,019.54	0.00	-2,617.27
240-352-610-3520-3120-16			0.00	0.00	
FY16 LIBRARY-MEG/LIG STATE GRANT		-9,054.94	0.00	0.00	-9,054.94
240-352-610-3520-3120-17			0.00	0.00	
FY17 LIBRARY MEG/LIG STATE GRANT		-8,941.95	0.00	0.00	-8,941.95
240-352-610-3520-3120-18			0.00	0.00	
FY18 LIBRARY MEG/LIG STATE GRANT		-9,166.48	0.00	0.00	-9,166.48
240-352-610-3520-3120-19			0.00	0.00	
FY19 LIBRARY MEG/LIG STATE GRANT		0.00	0.00	9,542.73	-9,542.73
240-352-610-3520-3740-16			0.00	0.00	
FY16 LIBRARY PLANNING & DESIGN GRANT		-3,379.00	1,000.00	0.00	-2,379.00
240-356-610-3560-3280-40			820.97	56.50	
LIBRARY-FINES/BOOKS		-4,433.76	906.46	1,359.84	-4,887.14
240-356-610-3560-3290-40			58.24	40.50	
LIBRARY-COPIES		-63.98	394.26	492.92	-162.64
240-358-610-3580-3390-40			0.00	0.00	
LIBRARY GIFTS		-9,708.18	0.00	0.00	-9,708.18
240-358-610-3580-3405-40			0.00	27.60	
DPL NEW LIBRARY BUILDING GIFTS		-47,720.21	0.00	278.00	-47,998.21
240-358-610-3580-3410-40			0.00	0.00	
LIBRARY ARTS GIFTS		-804.71	750.00	750.00	-804.71
Total Group 2: Segment 3: Department			**3,020.57**	**124.60**	
610 - LIBRARY		**-105,835.34**	**12,995.58**	**12,423.49**	**-105,263.25**
Group 2: Segment 3: Department	630 - PARKS & RECREATION				
240-358-630-3580-3337-40			0.00	0.00	
TENNIS COURT REVITALIZATION GIFT		-800.57	0.00	0.00	-800.57
240-358-630-3580-3505-40			0.00	0.00	
RECREATION GIFTS & DONATIONS		-100.00	0.00	0.00	-100.00
Total Group 2: Segment 3: Department			**0.00**	**0.00**	
630 - PARKS & RECREATION		**-900.57**	**0.00**	**0.00**	**-900.57**
Group 2: Segment 3: Department	691 - HISTORICAL COMMISSION				
240-358-691-3580-3420-40			0.00	0.00	
HISTORICAL SEG. SCHOOL GIFTS		-4,683.34	0.00	1,000.00	-5,683.34

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Total Group 2:	**Segment 3: Department**		**0.00**	**0.00**	
	691 - HISTORICAL COMMISSION	**-4,683.34**	**0.00**	**1,000.00**	**-5,683.34**
Group 2: Segment 3: Department		698 - CABLE COMMITTEE			
240-330-698-3300-3022-40			0.00	0.00	
PEG ACCESS & CABLE RELATED FUND		-145,125.03	112,100.00	23,940.75	-56,965.78
Total Group 2:	**Segment 3: Department**		**0.00**	**0.00**	
	698 - CABLE COMMITTEE	**-145,125.03**	**112,100.00**	**23,940.75**	**-56,965.78**
Group 2: Segment 3: Department		699 - ARTS COUNCIL			
240-352-699-3520-3130-18			0.00	0.00	
FY18 ARTS LOTTERY STATE GRANT		-3,953.03	3,575.00	750.00	-1,128.03
240-352-699-3520-3130-19			0.00	0.00	
FY19 ARTS LOTTERY STATE GRANT		0.00	0.00	5,000.00	-5,000.00
240-356-699-3560-3130-40			0.00	0.27	
ARTS COUNCIL		-39.70	0.00	1.85	-41.55
Total Group 2:	**Segment 3: Department**		**0.00**	**0.27**	
	699 - ARTS COUNCIL	**-3,992.73**	**3,575.00**	**5,751.85**	**-6,169.58**
Total Group 1:	**Segment 1: Fund**		**131,013.91**	**131,013.91**	
	Code: 240 - OTHER SPECIAL REVENUE	**0.00**	**3,078,368.61**	**3,078,368.61**	**0.00**

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Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 250 - COMMUNITY PRESERVATION FUND			
Group 2: Segment 3: Department	000 - UNDEFINED			
250-104-000-1040-0000-40		21,846.63	155.28	
CASH-UNRESTRICTED CHECKING	590,988.25	135,616.49	1,588.72	725,016.02
250-125-000-1240-0000-40		0.00	0.81	
TAX LIENS RECEIVABLE-CPA	3,994.70	0.08	620.85	3,373.93
250-125-000-1250-0000-18		0.00	43.14	
2018 PROPERTY TAX RECEIVABLE CPA SURCHARGE	1,466.22	1.84	1,250.82	217.24
250-125-000-1250-0000-19		0.00	20,878.39	
2019 PROPERTY TAX RECEIVABLE CPA SURCHARGE	0.00	109,997.72	106,613.86	3,383.86
250-260-000-2622-0000-40		0.81	0.00	
DEFERRED REVENUE-TAX LIENS-CPA	-3,994.70	620.85	0.08	-3,373.93
250-260-000-2625-0000-40		20,921.53	0.00	
DEFERRED REVENUE-CPA SURCHARGE	-1,466.22	107,864.68	109,999.56	-3,601.10
250-320-000-3240-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR EXPENDITURES	0.00	0.00	83,000.00	-83,000.00
250-320-000-3241-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR OPEN SPACE	-62,112.52	25,000.00	13,764.35	-50,876.87
250-320-000-3242-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR HISTORIC RESOURCES	-62,112.52	0.00	13,764.35	-75,876.87
250-320-000-3243-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR COMMUNITY HOUSING	-87,112.52	0.00	13,764.35	-100,876.87
250-320-000-3320-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR COMMUNITY PRESERVAT	0.00	0.00	58,000.00	-58,000.00
250-359-000-3590-0000-40		0.00	0.00	
UNRESERVED/UNDESIGNATED FUND BALANCE	-379,650.69	157,293.05	0.00	-222,357.64
250-380-000-3815-0000-40		0.00	0.00	
ESTIMATED REVENUE	0.00	104,293.05	0.00	104,293.05
250-380-000-3820-0000-40		0.00	0.00	
ESTIMATED OTHER FINANCING SOURCES	0.00	207,000.00	0.00	207,000.00
250-380-000-3830-0000-40		0.00	0.00	
APPROPRIATIONS	0.00	0.00	394,293.05	-394,293.05
250-380-000-3880-0000-40		0.00	0.00	
BUDGETARY FUND BALANCE	0.00	83,000.00	0.00	83,000.00
250-380-000-3890-0000-40		0.00	0.00	
BUDGETARY CONTROL	0.00	311,293.05	311,293.05	0.00
250-390-000-3910-0000-40		0.00	21,846.63	
REVENUE	0.00	43.05	135,616.49	-135,573.44
250-390-000-3930-0000-40		155.28	0.00	
EXPENDITURES	0.00	1,545.67	0.00	1,545.67
Total Group 2: Segment 3: Department		**42,924.25**	**42,924.25**	
000 - UNDEFINED	**0.00**	**1,243,569.53**	**1,243,569.53**	**0.00**
Total Group 1: Segment 1: Fund		**42,924.25**	**42,924.25**	
Code: 250 - COMMUNITY PRESERVATION	**0.00**	**1,243,569.53**	**1,243,569.53**	**0.00**

Parameters: Fiscal Year: 2019   Start Date: 05/01/2019   end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund		Code: 301 - CAPITAL PROJECTS FUND-POLICE/COMMUNICATIONS BUILDI			
Group 2: Segment 3: Department		000 - UNDEFINED			
301-200-000-2010-0000-40			0.00	0.00	
WARRANTS PAYABLE		-228,300.58	228,300.58	0.00	0.00
Total Group 2:	**Segment 3: Department**		**0.00**	**0.00**	
	000 - UNDEFINED	**-228,300.58**	**228,300.58**	**0.00**	**0.00**
Group 2: Segment 3: Department		192 - PUBLIC BUILDINGS & PROPERTIES MAINTENANCE			
301-104-192-1040-2860-40			0.00	57,880.20	
CASH-UNRESTRICTED		3,992,942.07	12,832.39	3,829,861.65	175,912.81
301-320-192-3213-2860-40			0.00	0.00	
FUND BALANCE RESERVED FOR CONSTRUCTION		-3,295,639.78	0.00	0.00	-3,295,639.78
301-359-192-3590-2860-40			0.00	0.00	
UNRESERVED FUND BALANCE		-469,001.71	0.00	0.00	-469,001.71
301-370-192-3730-2860-40			0.00	57,880.20	
PROJECTS AUTHORIZED		3,980,686.44	0.00	3,581,823.85	398,862.59
301-370-192-3740-2860-40			57,880.20	0.00	
PROJECTS AUTHORIZED-OFFSET		-3,980,686.44	3,581,823.85	0.00	-398,862.59
301-390-192-3910-2860-40			0.00	0.00	
REVENUES		0.00	19,737.22	12,832.39	6,904.83
301-390-192-3930-2860-40			57,880.20	0.00	
EXPENDITURES		0.00	3,581,823.85	0.00	3,581,823.85
Total Group 2:	**Segment 3: Department**		**115,760.40**	**115,760.40**	
	192 - PUBLIC BUILDINGS & PROPERTIES	**228,300.58**	**7,196,217.31**	**7,424,517.89**	**0.00**
Total Group 1:	**Segment 1: Fund**		**115,760.40**	**115,760.40**	
	Code: 301 - CAPITAL PROJECTS FUND-	**0.00**	**7,424,517.89**	**7,424,517.89**	**0.00**

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Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 600 - SEWER ENTERPRISE FUND			
Group 2: Segment 3: Department	000 - UNDEFINED			
600-102-000-1020-1050-40		0.00	0.00	
PETTY CASH-SEWER	75.00	0.00	0.00	75.00
600-104-000-1040-0000-40		15,736.33	12,903.46	
CASH-UNRESTRICTED CHECKING	418,778.62	309,733.12	250,761.23	477,750.51
600-130-000-1310-6309-18		0.00	0.00	
8/17 USER CHARGES	10,067.30	0.00	10,067.30	0.00
600-130-000-1310-6310-18		0.00	0.00	
2/18 USER CHARGES	12,579.34	0.00	12,579.34	0.00
600-130-000-1310-6311-19		0.00	86.96	
8/18 USER CHARGES	0.00	127,506.57	115,897.49	11,609.08
600-130-000-1310-6312-19		0.00	11,230.78	
2/19 USER CHARGES	0.00	172,400.94	159,491.35	12,909.59
600-130-000-1310-6724-18		0.00	0.00	
FY18 SEWER LIENS ADDED TO TAXES	1,119.30	0.00	756.80	362.50
600-130-000-1310-6725-19		0.00	3,806.90	
FY19 SEWER LIENS ADDED TO TAXES	0.00	16,382.74	15,214.87	1,167.87
600-130-000-1310-6890-40		0.00	0.00	
SEWER LIENS IN TAX TITLE	1,274.07	0.00	421.10	852.97
600-199-000-1992-0000-40		0.00	0.00	
AMOUNTS TO BE PROVIDED FOR ACCRUED COMPENSATE	16,569.38	0.00	0.00	16,569.38
600-200-000-2010-0000-40		0.00	0.00	
WARRANTS PAYABLE	-24,474.51	24,474.51	0.00	0.00
600-220-000-2230-9601-40		0.00	0.00	
ACCRUED COMPENSATED ABSENCES	-16,569.38	0.00	0.00	-16,569.38
600-260-000-2651-0000-40		11,317.74	0.00	
DEFERRED REVENUE-USER CHARGES	-22,646.64	298,035.48	299,907.51	-24,518.67
600-260-000-2652-0000-40		3,806.90	0.00	
DEFERRED REVENUE-OTHER CHARGES	-2,393.37	16,392.77	16,382.74	-2,383.34
600-320-000-3190-0000-40		0.00	0.00	
UNRESERVED RETAINED EARNINGS	-339,493.98	0.00	54,885.13	-394,379.11
600-320-000-3240-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR EXPENDITURES	-54,885.13	54,885.13	0.00	0.00
600-380-000-3815-0000-40		0.00	0.00	
ESTIMATED REVENUE	0.00	300,000.00	0.00	300,000.00
600-380-000-3830-0000-40		0.00	0.00	
APPROPRIATIONS	0.00	0.00	309,951.26	-309,951.26
600-380-000-3875-0000-40		0.00	0.00	
ESTIMATED INDIRECT COSTS	0.00	0.00	44,933.87	-44,933.87
600-380-000-3885-0000-40		0.00	0.00	
BUDGETARY RETAINED EARNINGS	0.00	54,885.13	0.00	54,885.13
600-380-000-3890-0000-40		0.00	0.00	
BUDGETARY CONTROL	0.00	354,885.13	354,885.13	0.00
600-390-000-3910-0000-40		0.00	15,728.35	
REVENUE	0.00	86.96	307,588.07	-307,501.11
600-390-000-3911-0000-40		0.00	0.00	
REVENUE TO BE DISTRIBUTED	0.00	86.96	166.29	-79.33
600-390-000-3930-0000-40		12,903.46	7.98	
EXPENDITURES	0.00	226,112.80	1,978.76	224,134.04

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Total Group 2:	**Segment 3: Department**		**43,764.43**	**43,764.43**	
	000 - UNDEFINED	**0.00**	**1,955,868.24**	**1,955,868.24**	**0.00**
Total Group 1:	**Segment 1: Fund**		**43,764.43**	**43,764.43**	
	Code: 600 - SEWER ENTERPRISE FUND	**0.00**	**1,955,868.24**	**1,955,868.24**	**0.00**

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 610 - SEWER ENTERPRISE FIXED ASSETS				
Group 2: Segment 3: Department	000 - UNDEFINED				
610-100-000-1910-0000-40			0.00	0.00	
LAND		68,245.00	0.00	0.00	68,245.00
610-100-000-1950-0000-40			0.00	0.00	
INFRASTRUCTURE		3,031,740.79	374,253.50	0.00	3,405,994.29
610-100-000-1959-0000-40			0.00	0.00	
A.D.-INFRASTRUCTURE		-1,595,857.34	0.00	0.00	-1,595,857.34
610-100-000-1970-0000-40			0.00	0.00	
VEHICLES		20,000.00	0.00	0.00	20,000.00
610-100-000-1979-0000-40			0.00	0.00	
A.D.-VEHICLES		-20,000.00	0.00	0.00	-20,000.00
610-309-000-3090-0000-40			0.00	0.00	
INVESTMENT IN FIXED ASSETS		-1,511,145.47	0.00	374,253.50	-1,885,398.97
Total Group 2: Segment 3: Department			**0.00**	**0.00**	
000 - UNDEFINED		**-7,017.02**	**374,253.50**	**374,253.50**	**-7,017.02**
Group 2: Segment 3: Department	001 - FIXED ASSETS				
610-100-001-1960-0000-40			0.00	0.00	
MACHINERY & EQUIPMENT		17,064.02	0.00	0.00	17,064.02
610-100-001-1969-0000-40			0.00	0.00	
A.D.-MACHINERY & EQUIPMENT		-10,047.00	0.00	0.00	-10,047.00
Total Group 2: Segment 3: Department			**0.00**	**0.00**	
001 - FIXED ASSETS		**7,017.02**	**0.00**	**0.00**	**7,017.02**
Total Group 1: Segment 1: Fund			**0.00**	**0.00**	
Code: 610 - SEWER ENTERPRISE FIXED		**0.00**	**374,253.50**	**374,253.50**	**0.00**

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 750 - OPEB LIABILITY TRUST				
Group 2: Segment 3: Department	000 - UNDEFINED				
750-105-000-1050-0000-40			0.00	0.00	
CASH-UNRESTRICTED SAVINGS		856,327.92	272,317.07	58,880.43	1,069,764.56
750-340-000-3400-7500-40			0.00	0.00	
OPEB		-856,327.92	58,880.43	272,317.07	-1,069,764.56
Total Group 2:	**Segment 3: Department**		**0.00**	**0.00**	
	000 - UNDEFINED	**0.00**	**331,197.50**	**331,197.50**	**0.00**
Total Group 1:	**Segment 1: Fund**		**0.00**	**0.00**	
	Code: 750 - OPEB LIABILITY TRUST	**0.00**	**331,197.50**	**331,197.50**	**0.00**

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 810 - NONEXPENDABLE TRUST FUND				
Group 2: Segment 3: Department	000 - UNDEFINED				
810-105-000-1050-0000-40			0.00	0.00	
CASH-UNRESTRICTED SAVINGS		23,806.75	0.00	0.00	23,806.75
810-320-000-3291-7100-40			0.00	0.00	
CEMETERIES-PERPETUAL CARE		-21,396.75	0.00	0.00	-21,396.75
810-320-000-3291-7110-40			0.00	0.00	
CHARLES CHASE SCHOOL FUND		-1,000.00	0.00	0.00	-1,000.00
810-320-000-3291-7120-40			0.00	0.00	
LIBRARY FOUNDERS MEMORIAL		-1,410.00	0.00	0.00	-1,410.00
Total Group 2:	**Segment 3: Department**		**0.00**	**0.00**	
	000 - UNDEFINED	**0.00**	**0.00**	**0.00**	**0.00**
Total Group 1:	**Segment 1: Fund**		**0.00**	**0.00**	
	Code: 810 - NONEXPENDABLE TRUST	**0.00**	**0.00**	**0.00**	**0.00**

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 820 - EXPENDABLE TRUST FUND			
Group 2: Segment 3: Department	000 - UNDEFINED			
820-105-000-1050-0000-40		38.36	50.00	
CASH-UNRESTRICTED SAVINGS	4,691.97	709.05	50.00	5,351.02
820-320-000-3291-7400-40		0.00	29.21	
CEMETERIES-PERPETUAL CARE	-650.44	0.00	195.30	-845.74
820-320-000-3291-7410-40		50.00	3.39	
CHARLES CHASE SCHOOL FUND	-1,559.55	50.00	22.72	-1,532.27
820-320-000-3291-7420-40		0.00	3.76	
LIBRARY FOUNDERS MEMORIAL	-1,425.49	0.00	25.19	-1,450.68
820-320-000-3291-7440-40		0.00	2.00	
ELD/DIS TAXATION FUND	-1,056.49	0.00	465.84	-1,522.33
Total Group 2: Segment 3: Department		**88.36**	**88.36**	
000 - UNDEFINED	**0.00**	**759.05**	**759.05**	**0.00**
Total Group 1: Segment 1: Fund		**88.36**	**88.36**	
Code: 820 - EXPENDABLE TRUST FUND	**0.00**	**759.05**	**759.05**	**0.00**

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund		Code: 830 - OTHER TRUST FUND			
Group 2: Segment 3: Department		000 - UNDEFINED			
830-105-000-1050-0000-40			3,932.90	0.00	
CASH-UNRESTRICTED SAVINGS		2,745,006.32	38,315.02	428,207.71	2,355,113.63
830-340-000-3400-7700-40			0.00	2,163.86	
STABILIZATION		-1,533,547.07	150,000.00	21,090.22	-1,404,637.29
830-340-000-3400-7710-40			0.00	152.55	
UNEMPLOYMENT		-73,628.99	4,207.71	1,481.03	-70,902.31
830-340-000-3400-7720-40			0.00	30.67	
CALL FIREFIGHTERS DIS. FUND		-13,943.04	0.00	287.41	-14,230.45
830-340-000-3400-7730-40			0.00	1,585.82	
MUNICIPAL CAPITAL STABILIZATION		-1,123,887.22	274,000.00	15,456.36	-865,343.58
Total Group 2:	**Segment 3: Department**		**3,932.90**	**3,932.90**	
	000 - UNDEFINED	**0.00**	**466,522.73**	**466,522.73**	**0.00**
Total Group 1:	**Segment 1: Fund**		**3,932.90**	**3,932.90**	
	Code: 830 - OTHER TRUST FUND	**0.00**	**466,522.73**	**466,522.73**	**0.00**

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Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 890 - AGENCY FUND			
Group 2: Segment 3: Department	000 - UNDEFINED			
890-104-000-1040-0000-40		387,230.71	512,970.87	
CASH-UNRESTRICTED CHECKING	405,198.37	3,219,458.12	3,309,035.78	315,620.71
890-125-000-1245-0000-40		0.00	205.71	
TAX LIENS RECEIVABLE-DISTRICTS	74,961.92	0.00	11,544.74	63,417.18
890-200-000-2010-0000-40		0.00	0.00	
WARRANTS PAYABLE	-6,779.46	6,779.46	0.00	0.00
890-210-000-2120-8000-40		47,914.82	47,914.82	
FEDERAL WITHHOLDINGS	0.00	430,152.00	430,152.00	0.00
890-210-000-2121-8010-40		6,715.90	6,715.90	
MEDICARE WITHHOLDINGS	0.00	62,032.95	62,032.95	0.00
890-210-000-2130-8020-40		22,469.08	22,469.08	
STATE WITHHOLDINGS	0.00	205,443.16	205,443.16	0.00
890-210-000-2140-8030-40		37,518.03	37,518.03	
COUNTY RETIREMENT WITHHOLDINGS	0.00	353,276.87	353,276.87	0.00
890-210-000-2150-8040-40		50,162.38	25,030.01	
HEALTH INSURANCE WITHHOLDINGS	-39,200.31	299,061.63	269,195.15	-9,333.83
890-210-000-2150-8042-40		287.64	346.32	
BOSTON MU LIFE INS WH	-15.48	2,847.60	3,283.56	-451.44
890-210-000-2150-8045-40		2,728.96	2,728.96	
DENTAL GROUP INS. WITHHOLDINGS	-4,131.34	33,078.18	29,179.07	-232.23
890-210-000-2150-8050-40		203.86	203.86	
UNIFIED-CONCORD LIFE INSURANCE WITHHOLDINGS	-331.05	2,446.32	2,191.49	-76.22
890-210-000-2150-8055-40		660.40	825.50	
COLONIAL-UNIVERSAL LIFE INSURANCE WITHHOLDINGS	-165.10	7,099.30	7,759.70	-825.50
890-210-000-2150-8060-40		1,920.00	1,920.00	
AFLAC DISABILITY INSURANCE WITHHOLDINGS	-1,898.86	18,569.70	18,178.03	-1,507.19
890-210-000-2150-8065-40		176.15	203.30	
AMERICAN HERITAGE-ALL STATE INSURANCE W/H	-233.45	1,937.65	1,911.02	-206.82
890-210-000-2170-8070-40		316.80	316.80	
HIGHWAY UNION DUES WITHHOLDINGS	-75.60	3,579.90	3,504.30	0.00
890-210-000-2170-8075-40		759.00	759.00	
CLERICAL UNION DUES WITHHOLDINGS	-181.50	8,266.50	8,085.00	0.00
890-210-000-2170-8080-40		840.00	840.00	
POLICE UNION DUES WITHHOLDINGS	-182.00	7,695.00	7,565.00	-52.00
890-210-000-2170-8090-40		900.00	900.00	
FIRE UNION DUES WITHHOLDINGS	-180.00	8,640.00	8,460.00	0.00
890-210-000-2190-8120-40		1,375.00	1,375.00	
FAMILY COURT WITHHOLDINGS	0.00	13,535.95	13,535.95	0.00
890-210-000-2190-8130-40		15,712.56	15,712.56	
DEFERRED COMPENSATION WITHHOLDINGS	0.00	137,549.75	137,549.75	0.00
890-210-000-2190-8140-40		3,306.55	3,306.55	
OBRA WITHHOLDINGS	0.00	31,769.40	31,769.40	0.00
890-210-000-2190-8155-40		0.00	0.00	
GARNISHMENT W/H	0.00	168.84	168.84	0.00
890-240-000-2420-8410-40		4,287.50	0.00	
POLICE FID-DUE TO COMM. OF MASS.	-6,485.00	17,562.50	15,737.50	-4,660.00
890-240-000-2480-1140-40		870.98	0.00	
DUE TO DISTRICTS-TAX TITLE	0.00	10,473.19	10,267.48	205.71

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
890-240-000-2480-8220-40		207,209.02	168,276.13	
DWD TAX REVENUE	0.00	951,551.43	953,355.85	-1,804.42
890-240-000-2480-8230-40		24,629.70	20,109.19	
DED TAX REVENUE	0.00	118,091.16	118,259.97	-168.81
890-240-000-2480-8240-40		19,862.09	14,173.58	
NDFD TAX REVENUE	0.00	107,171.38	107,235.19	-63.81
890-250-000-2510-8600-40		34,681.44	1,486.12	
OFF DUTY WORK DETAIL-POLICE	2,931.96	242,595.37	203,845.79	41,681.54
890-250-000-2510-8610-40		1,872.00	936.00	
OFF DUTY WORK DETAIL-FIRE	-1,393.00	19,429.00	18,348.00	-312.00
890-250-000-2510-8700-40		25,135.01	12,744.65	
GROUP INSURANCE RECEIPTS PAYABLE	-30,234.83	169,495.45	144,609.90	-5,349.28
890-250-000-2520-8800-40		0.00	0.00	
UNCLAIMED ITEMS-TAILINGS	-343.32	343.32	473.97	-473.97
890-250-000-2520-8805-40		0.00	0.00	
UNCLAIMED ITEMS	0.00	0.00	7,129.25	-7,129.25
890-260-000-2671-0000-40		0.00	0.00	
DEF. REVENUE-TAX LIENS DISTRICTS	-74,961.92	11,339.03	0.00	-63,622.89
Total Group 2: Segment 3: Department		**899,745.58**	**899,987.94**	
000 - UNDEFINED	**316,300.03**	**6,501,440.11**	**6,493,084.66**	**324,655.48**
Group 2: Segment 3: Department	175 - PLANNING BOARD			
890-250-175-2550-8900-40		0.00	0.23	
ANDREWS FARM PERF. BOND	-5,159.33	0.00	2.16	-5,161.49
890-250-175-2550-8904-40		0.00	4.62	
ELM ST ESTATES PERFORMANCE BOND	0.00	0.00	3,517.73	-3,517.73
890-250-175-2550-8910-40		0.00	1.15	
HILL CREST PERFOMANCE BOND	-26,123.50	0.00	10.92	-26,134.42
890-250-175-2550-8914-40		0.00	97.47	
HUNTERS HILL HOMEOWNERS TRUST MAINT. BOND	-73,548.83	0.00	663.18	-74,212.01
890-250-175-2550-8916-40		0.00	8.52	
PALMER RIVER DEV PERF BOND	-156,304.79	0.00	38,072.55	-194,377.34
890-250-175-2550-8918-40		0.00	26.65	
ISM SOLAR DECOMMISSIONING DEPOSIT	-20,116.93	0.00	178.56	-20,295.49
Total Group 2: Segment 3: Department		**0.00**	**138.64**	
175 - PLANNING BOARD	**-281,253.38**	**0.00**	**42,445.10**	**-323,698.48**
Group 2: Segment 3: Department	176 - BOARD OF APPEALS			
890-250-176-2550-8903-40		0.00	0.00	
THE PINES PERFORMANCE DEPOSIT	-34,066.65	34,287.82	221.17	0.00
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
176 - BOARD OF APPEALS	**-34,066.65**	**34,287.82**	**221.17**	**0.00**
Group 2: Segment 3: Department	542 - PRIME TIME			
890-250-542-2510-8705-40		450.00	75.00	
GATRA PASSES	-295.00	2,470.00	2,185.00	-10.00
890-250-542-2510-8708-40		6.00	0.00	
B E S NUTRITION	-685.00	1,635.00	1,897.00	-947.00
Total Group 2: Segment 3: Department		**456.00**	**75.00**	
542 - PRIME TIME	**-980.00**	**4,105.00**	**4,082.00**	**-957.00**
Total Group 1: Segment 1: Fund		**900,201.58**	**900,201.58**	
Code: 890 - AGENCY FUND	**0.00**	**6,539,832.93**	**6,539,832.93**	**0.00**

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 900 - LONG-TERM DEBT ACCOUNT GROUP			
Group 2: Segment 3: Department	000 - UNDEFINED			
900-199-000-1992-0000-40		0.00	0.00	
AMOUNTS TO BE PROVIDED FOR ACCRUED COMPENSATE	531,116.44	0.00	0.00	531,116.44
900-199-000-1995-0000-40		0.00	0.00	
AMOUNTS TO BE PROVIDED FOR PAYMENT OF LEASES	50,856.32	0.00	0.00	50,856.32
900-199-000-1996-0000-40		0.00	0.00	
AMOUNTS TO BE PROVIDED FOR PAYMENT OF BONDS	4,733,986.00	0.00	0.00	4,733,986.00
900-199-000-1998-0000-40		0.00	0.00	
AMOUNTS TO BE PROVIDED FOR LANDFILL CAPPING & MO	147,600.00	0.00	0.00	147,600.00
900-220-000-2230-9601-40		0.00	0.00	
ACCRUED COMPENSATED ABSENCES	-531,116.44	0.00	0.00	-531,116.44
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
000 - UNDEFINED	**4,932,442.32**	**0.00**	**0.00**	**4,932,442.32**
Group 2: Segment 3: Department	192 - PUBLIC BUILDINGS & PROPERTIES MAINTENANCE			
900-290-192-2912-9525-40		0.00	0.00	
POLICE STATION BOND PAYABLE	-4,670,000.00	0.00	0.00	-4,670,000.00
900-370-192-3760-2860-40		0.00	0.00	
BONDS AUTHORIZED (MEMORANDUM)	1,137,000.39	0.00	0.00	1,137,000.39
900-370-192-3770-2860-40		0.00	0.00	
BONDS AUTHORIZED-OFFSET (MEMORANDUM)	-1,137,000.39	0.00	0.00	-1,137,000.39
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
192 - PUBLIC BUILDINGS & PROPERTIES	**-4,670,000.00**	**0.00**	**0.00**	**-4,670,000.00**
Group 2: Segment 3: Department	220 - FIRE DEPARTMENT			
900-280-220-2810-9025-40		0.00	0.00	
RESCUE PUMPER	-50,856.32	0.00	0.00	-50,856.32
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
220 - FIRE DEPARTMENT	**-50,856.32**	**0.00**	**0.00**	**-50,856.32**
Group 2: Segment 3: Department	433 - WASTE COLLECTION & DISPOSAL			
900-221-433-2235-9600-40		0.00	0.00	
OTHER OBLIGATIONS-LANDFILL CAPPING & MONITORING	-147,600.00	0.00	0.00	-147,600.00
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
433 - WASTE COLLECTION & DISPOSAL	**-147,600.00**	**0.00**	**0.00**	**-147,600.00**
Group 2: Segment 3: Department	510 - BOARD OF HEALTH			
900-290-510-2944-9530-40		0.00	0.00	
TITLE V BANS PAYABLE	-14,068.00	0.00	0.00	-14,068.00
900-290-510-2944-9531-40		0.00	0.00	
FY13 TITLE V BANS PAYABLE	-49,918.00	0.00	0.00	-49,918.00
900-370-510-3760-3090-40		0.00	0.00	
BONDS AUTHORIZED (MEMORANDUM)	133,442.00	0.00	66,800.79	66,641.21
900-370-510-3770-3090-40		0.00	0.00	
BONDS AUTHORIZED - OFFSET (MEMORANDUM)	-133,442.00	66,800.79	0.00	-66,641.21
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
510 - BOARD OF HEALTH	**-63,986.00**	**66,800.79**	**66,800.79**	**-63,986.00**
Total Group 1: Segment 1: Fund		**0.00**	**0.00**	
Code: 900 - LONG-TERM DEBT ACCOUNT	**0.00**	**66,800.79**	**66,800.79**	**0.00**

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 910 - GENERAL FIXED ASSETS			
Group 2: Segment 3: Department	001 - FIXED ASSETS			
910-100-001-1910-0000-40		0.00	0.00	
LAND	3,229,952.73	0.00	0.00	3,229,952.73
910-100-001-1920-0000-40		0.00	0.00	
LAND IMPROVEMENTS	277,128.10	0.00	0.00	277,128.10
910-100-001-1929-0000-40		0.00	0.00	
A.D.-LAND IMPROVEMENTS	-138,954.90	0.00	0.00	-138,954.90
910-100-001-1930-0000-40		0.00	0.00	
BUILDINGS	1,084,192.00	0.00	0.00	1,084,192.00
910-100-001-1939-0000-40		0.00	0.00	
A.D.-BUILDINGS	-1,038,032.19	0.00	0.00	-1,038,032.19
910-100-001-1940-0000-40		0.00	0.00	
BUILDING IMPROVEMENTS	540,224.35	0.00	0.00	540,224.35
910-100-001-1949-0000-40		0.00	0.00	
A.D.-BUILDING IMPROVEMENTS	-246,125.87	0.00	0.00	-246,125.87
910-100-001-1950-0000-40		0.00	0.00	
INFRASTRUCTURE	3,562,418.76	0.00	0.00	3,562,418.76
910-100-001-1959-0000-40		0.00	0.00	
A.D.-INFRASTRUCTURE	-1,051,957.20	0.00	0.00	-1,051,957.20
910-100-001-1960-0000-40		0.00	0.00	
MACHINERY & EQUIPMENT	1,885,974.67	0.00	0.00	1,885,974.67
910-100-001-1969-0000-40		0.00	0.00	
A.D.-MACHINERY & EQUIPMENT	-1,182,932.54	0.00	0.00	-1,182,932.54
910-100-001-1970-0000-40		0.00	0.00	
VEHICLES	3,256,245.92	0.00	0.00	3,256,245.92
910-100-001-1979-0000-40		0.00	0.00	
A.D.-VEHICLES	-2,475,511.24	0.00	0.00	-2,475,511.24
910-100-001-1980-0000-40		0.00	0.00	
CONSTRUCTION IN PROGRESS	2,075,921.05	0.00	0.00	2,075,921.05
910-309-001-3090-0000-40		0.00	0.00	
INVESTMENT IN FIXED ASSETS	-9,778,543.64	0.00	0.00	-9,778,543.64
Total Group 2: Segment 3: Department		**0.00**	**0.00**	
001 - FIXED ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
Total Group 1: Segment 1: Fund		**0.00**	**0.00**	
Code: 910 - GENERAL FIXED ASSETS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
			12,731,684.53	12,731,684.53	
	370 Account(s) totaling:	0.00	161,991,381.61	161,991,381.61	0.00