

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

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	0.00	0.00	75.00
010-102-000-1020-1020-40		0.00	0.00	
PETTY CASH-COLLECTOR	300.00	0.00	0.00	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
010-104-000-1040-0000-40		944,416.09	2,991,763.75	
CASH-UNRESTRICTED CHECKING	3,139,553.28	19,809,133.22	18,282,873.50	4,665,813.00
010-121-000-1210-0000-11		0.00	891.36	
2011 PERSONAL PROPERTY TAXES	5,062.99	0.00	1,127.79	3,935.20
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	1,816.27	0.00	36.65	1,779.62
010-121-000-1210-0000-17		0.00	0.00	
2017 PERSONAL PROPERTY TAXES	8,633.46	32.42	5,012.53	3,653.35
010-121-000-1210-0000-18		0.00	1,971.03	
2018 PERSONAL PROPERTY TAXES	0.00	2,023,833.49	2,021,972.35	1,861.14
010-122-000-1220-0000-17		0.00	45,745.74	
2017 REAL ESTATE TAXES	407,479.98	138,536.35	546,017.90	-1.57
010-122-000-1220-0000-18		0.00	680,662.90	
2018 REAL ESTATE TAXES	0.00	14,266,867.90	13,708,417.20	558,450.70
010-123-000-1230-0000-40		0.00	0.00	
PROVISIONS FOR ABATEMENTS & EXEMPTIONS	-594,022.71	83,334.94	125,388.69	-636,076.46
010-125-000-1240-0000-40		54,084.81	9,452.26	
TAX LIENS RECEIVABLE	679,914.53	199,804.59	116,602.58	763,116.54
010-125-000-1245-0000-40		4,336.20	528.37	
TAX LIENS RECEIVABLE-DISTRICTS	57,768.69	15,529.57	11,684.11	61,614.15
010-126-000-1260-0000-01		0.00	0.00	
2001 MOTOR VEHICLE EXCISE	0.00	45.00	45.00	0.00
010-126-000-1260-0000-02		0.00	0.00	
2002 MOTOR VEHICLE EXCISE	0.00	112.50	112.50	0.00
010-126-000-1260-0000-03		0.00	0.00	
2003 MOTOR VEHICLE EXCISE	0.00	45.00	45.00	0.00
010-126-000-1260-0000-04		0.00	0.00	
2004 MOTOR VEHICLE EXCISE	0.00	240.00	240.00	0.00
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

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		This Period To Date	This Period To Date	
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	2,351.72	0.00	48.75	2,302.97
010-126-000-1260-0000-10		0.00	0.00	
2010 MOTOR VEHICLE EXCISE	2,275.27	0.00	61.56	2,213.71
010-126-000-1260-0000-11		0.00	0.00	
2011 MOTOR VEHICLE EXCISE	2,568.13	0.00	51.25	2,516.88
010-126-000-1260-0000-12		0.00	36.25	
2012 MOTOR VEHICLE EXCISE	4,180.69	0.00	226.46	3,954.23
010-126-000-1260-0000-13		0.00	0.00	
2013 MOTOR VEHICLE EXCISE	3,590.05	0.00	477.92	3,112.13
010-126-000-1260-0000-14		0.00	56.67	
2014 MOTOR VEHICLE EXCISE	3,831.18	33.33	417.51	3,447.00
010-126-000-1260-0000-15		0.00	98.13	
2015 MOTOR VEHICLE EXCISE	6,175.48	458.34	2,604.19	4,029.63
010-126-000-1260-0000-16		0.00	669.69	
2016 MOTOR VEHICLE EXCISE	17,126.05	1,157.55	10,015.89	8,267.71
010-126-000-1260-0000-17		60.42	1,972.04	
2017 MOTOR VEHICLE EXCISE	64,010.16	253,154.55	293,044.84	24,119.87
010-126-000-1260-0000-18		79,984.94	92,910.14	
2018 MOTOR VEHICLE EXCISE	0.00	1,114,140.59	948,606.62	165,533.97
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	943.00	0.00	50.00	893.00
010-127-000-1270-0000-17		0.00	70.00	
2017 BOAT EXCISE	938.00	0.00	103.00	835.00
010-127-000-1270-0000-18		0.00	70.00	
2018 BOAT EXCISE	0.00	5,910.00	4,711.00	1,199.00
010-170-000-1720-1110-40		3,616.85	0.00	
DUE FROM COMM. OF MASS.-VETERANS BENEFITS	49,837.61	46,416.66	34,167.03	62,087.24
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	0.00	1,653.50
010-180-000-1880-0000-40		0.00	0.00	
TAX FORECLOSURES	495,507.59	0.00	32,740.32	462,767.27
010-200-000-2010-0000-40		0.00	0.00	
WARRANTS PAYABLE	-164,851.20	164,851.20	0.00	0.00
010-240-000-2490-1140-40		528.37	528.37	
TAX TITLES DUE DISTRICTS	0.00	11,684.11	11,684.11	0.00

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		This Period To Date	This Period To Date	
010-260-000-2610-0000-40		729,271.03	0.00	
DEFERRED REVENUE-REAL & PERSONAL PROPERTY TAX	266,274.03	16,201,483.05	16,426,115.04	41,642.04
010-260-000-2622-0000-40		9,452.26	54,084.81	
DEFERRED REVENUE-TAX LIENS	-679,914.53	116,602.58	199,804.59	-763,116.54
010-260-000-2630-0000-40		95,742.92	80,045.36	
DEFERRED REVENUE-MOTOR VEHICLE EXCISE	-119,969.07	1,255,997.49	1,369,386.86	-233,358.44
010-260-000-2641-0000-40		140.00	0.00	
DEFERRED REVENUE-BOAT EXCISE	-8,671.00	4,864.00	5,910.00	-9,717.00
010-260-000-2654-0000-40		0.00	0.00	
DEFERRED REVENUE-DEPARTMENTAL	-1,653.50	4,200.00	4,200.00	-1,653.50
010-260-000-2670-0000-40		0.00	3,616.85	
DEFERRED REVENUE-GOVERNMENT RECEIVABLES	-49,837.61	34,167.03	46,416.66	-62,087.24
010-260-000-2671-0000-40		528.37	4,336.20	
DEFERRED REVENUE-TAX LIENS DISTRICTS	-57,768.69	11,684.11	15,529.57	-61,614.15
010-320-000-3211-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR ENCUMBRANCES	-7,592.59	0.00	0.00	-7,592.59
010-320-000-3212-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR PRIOR YEAR ENCUMBRA	-307,036.55	0.00	0.00	-307,036.55
010-320-000-3240-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR EXPENDITURES	-165,678.00	165,678.00	0.00	0.00
010-359-000-3590-0000-40		0.00	0.00	
UNRESERVED FUND BALANCE	-3,278,480.17	168,102.64	165,678.00	-3,276,055.53
010-359-000-3592-0000-40		0.00	0.00	
UNRESERVED FUND BALANCE - APPROPRIATION DEFICIT	168,102.64	0.00	168,102.64	0.00
010-380-000-3810-0000-40		0.00	0.00	
ESTIMATED TAX LEVY	0.00	16,132,363.61	122,233.57	16,010,130.04
010-380-000-3815-0000-40		0.00	0.00	
ESTIMATED REVENUE	0.00	3,503,575.21	825,093.00	2,678,482.21
010-380-000-3820-0000-40		0.00	0.00	
ESTIMATED OTHER FINANCING SOURCES	0.00	590,582.71	0.00	590,582.71
010-380-000-3830-0000-40		32,000.00	32,000.00	
APPROPRIATIONS	0.00	53,665.25	20,679,683.03	-20,626,017.78
010-380-000-3870-0000-40		0.00	0.00	
ESTIMATED OTHER FINANCING USES	0.00	0.00	163,333.00	-163,333.00
010-380-000-3880-0000-40		0.00	0.00	
BUDGETARY FUND BALANCE	0.00	1,678,258.46	168,102.64	1,510,155.82
010-380-000-3890-0000-40		0.00	0.00	
BUDGETARY CONTROL	0.00	21,904,779.99	21,904,779.99	0.00
010-390-000-3910-0000-40		2,973.29	936,935.94	
REVENUE	0.00	189,871.46	18,909,789.35	-18,719,917.89
010-390-000-3920-0000-40		0.00	0.00	
OTHER FINANCING SOURCES	0.00	0.00	628,113.47	-628,113.47
010-390-000-3930-0000-40		2,981,448.77	6,951.78	
EXPENDITURES	0.00	17,592,900.15	66,260.89	17,526,639.26
010-390-000-3950-0000-40		1,397.32	0.00	
PRIOR YEAR EXPENDITURES	0.00	175,583.65	50,519.01	125,064.64
010-390-000-3970-0000-40		5,416.00	0.00	
OTHER FINANCING USES	0.00	157,956.86	0.00	157,956.86
Total Group 2: Segment 3: Department		4,945,397.64	4,945,397.64	
000 - UNDEFINED	0.00	118,081,837.56	118,081,837.56	0.00

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Group 2: Segment 3: Department	241 - BUILDING INSPECTION			
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	0.00	-20,749.63
Total Group 2: Segment 3: Department		0.00	0.00	
241 - BUILDING INSPECTION	0.00	0.00	0.00	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	9,015.00	0.00	0.00	9,015.00
010-260-433-2654-0000-40		0.00	0.00	
DEFERRED REVENUE-TRASH BAGS-VENDORS	-9,015.00	0.00	0.00	-9,015.00
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		4,945,397.64	4,945,397.64	
Code: 010 - GENERAL FUND	0.00	118,081,837.56	118,081,837.56	0.00

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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	0.00	
CASH-UNRESTRICTED CHECKING	0.00	199,960.51	346,547.39	-146,586.88
230-170-000-1720-0000-40		0.00	0.00	
DUE FROM COMMONWEALTH OF MASS.	0.00	330,954.84	184,367.96	146,586.88
230-260-000-2670-0000-40		0.00	0.00	
DEFERRED REVENUE-GOVERNMENT	0.00	184,367.96	330,954.84	-146,586.88
230-370-000-3710-2120-40		0.00	0.00	
UNBILLED M/A 50780	315,441.20	284,403.35	330,955.19	268,889.36
230-370-000-3720-0000-40		0.00	0.00	
STATE GRANTS AWARDED -OFFSET	-315,441.20	330,955.19	284,403.35	-268,889.36
230-370-000-3730-0000-40		0.00	0.00	
PROJECTS AUTHORIZED	165,647.43	182,684.88	329,659.85	18,672.46
230-370-000-3740-0000-40		0.00	0.00	
PROJECTS AUTHORIZED -OFFSET	-165,647.43	329,659.85	182,684.88	-18,672.46
230-390-000-3910-0000-40		0.00	0.00	
REVENUE	0.00	0.00	184,367.96	-184,367.96
230-390-000-3930-0000-40		0.00	0.00	
EXPENDITURES	0.00	346,547.39	15,592.55	330,954.84
Total Group 2: Segment 3: Department		0.00	0.00	
000 - UNDEFINED	0.00	2,189,533.97	2,189,533.97	0.00
Total Group 1: Segment 1: Fund		0.00	0.00	
Code: 230 - HIGHWAY IMPROVEMENT	0.00	2,189,533.97	2,189,533.97	0.00

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Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 235 - COMPLETE STREETS FUND			
Group 2: Segment 3: Department	000 - UNDEFINED			
235-104-000-1040-0000-40		0.00	0.00	
CASH-UNRESTRICTED CHECKING	-27,394.04	27,394.04	0.00	0.00
235-170-000-1720-0000-40		0.00	0.00	
DUE FROM COMMONWEALTH OF MASS	27,394.04	0.00	27,394.04	0.00
235-260-000-2670-0000-40		0.00	0.00	
DEFERRED REVENUE-GOVERNMENT	-27,394.04	27,394.04	0.00	0.00
235-359-000-3590-0000-40		0.00	0.00	
UNRESERVED FUND BALANCE	27,394.04	0.00	0.00	27,394.04
235-370-000-3710-2120-40		0.00	0.00	
UNBILLED	-30,070.30	0.00	0.00	-30,070.30
235-370-000-3720-0000-40		0.00	0.00	
STATE GRANTS AWARDED-OFFSET	30,070.30	0.00	0.00	30,070.30
235-390-000-3910-0000-40		0.00	0.00	
REVENUE	0.00	0.00	27,394.04	-27,394.04
Total Group 2: Segment 3: Department		0.00	0.00	
000 - UNDEFINED	0.00	54,788.08	54,788.08	0.00
Total Group 1: Segment 1: Fund		0.00	0.00	
Code: 235 - COMPLETE STREETS FUND	0.00	54,788.08	54,788.08	0.00

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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		55,172.70	33,646.04	
CASH-UNRESTRICTED CHECKING	1,810,145.65	879,629.09	1,142,169.61	1,547,605.13
240-200-000-2010-0000-40		0.00	0.00	
WARRANTS PAYABLE	-30,288.97	30,288.97	0.00	0.00
240-260-000-2615-4100-40		0.00	0.00	
DEFERRED REVENUE-CONVEYANCE TAX	-6,600.86	6,801.95	201.09	0.00
240-358-000-3580-3963-40		776.54	1.58	
SEW-STONEGATE LANDING LLC 53G	-2,764.84	4,294.41	2,346.18	-816.61
Total Group 2: Segment 3: Department		55,949.24	33,647.62	
000 - UNDEFINED	1,770,565.98	921,014.42	1,144,716.88	1,546,863.52
Group 2: Segment 3: Department	122 - BOARD OF SELECTMEN			
240-330-122-3300-3010-40		0.00	0.00	
SALE OF REAL ESTATE	0.00	0.00	30,000.00	-30,000.00
240-352-122-3520-3137-18		0.00	0.00	
FY18 CCC/DLTA GRANT	0.00	0.00	10,000.00	-10,000.00
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	202.85	
ORCHARDS AFFORDABLE HOUSING FUND	-124,431.60	0.00	1,535.90	-125,967.50
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		0.00	202.85	
122 - BOARD OF SELECTMEN	-135,493.65	0.00	41,535.90	-177,029.55
Group 2: Segment 3: Department	145 - TOWN TREASURER			
240-330-145-3300-2860-40		0.00	0.00	
BOND PREMIUMS-POLICE STATION	0.00	190,140.67	190,140.67	0.00
Total Group 2: Segment 3: Department		0.00	0.00	
145 - TOWN TREASURER	0.00	190,140.67	190,140.67	0.00
Group 2: Segment 3: Department	162 - ELECTIONS			
240-352-162-3520-3170-15		0.00	0.00	
FY15 ELECTIONS STATE GRANT	-486.56	0.00	0.00	-486.56
240-352-162-3520-3170-16		0.00	0.00	
2016 PRES PRIMARY STATE GRANT	-225.70	0.00	0.00	-225.70
240-352-162-3520-3170-17		0.00	0.00	
FY17 ELECTIONS STATE GRANT	-320.75	0.00	0.00	-320.75
Total Group 2: Segment 3: Department		0.00	0.00	
162 - ELECTIONS	-1,033.01	0.00	0.00	-1,033.01
Group 2: Segment 3: Department	171 - CONSERVATION COMMISSION			
240-125-171-1235-4100-40		0.00	0.00	
ROLLBACK/CONVEYANCE TAX RECEIVABLE	6,600.86	201.09	6,801.95	0.00
240-330-171-3300-3000-40		0.00	0.00	
WETLANDS PROTECTION FUND	-17,036.03	0.00	1,610.00	-18,646.03

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240-330-171-3300-4100-40		825.57	30.89	
CONSERVATION COMMISSION C82 ACTS OF 2004	-197,049.11	153,124.26	11,102.87	-55,027.72
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	0.02	
CON SIMONS CONSTRUCTION 53G	-36.05	0.00	0.13	-36.18
240-358-171-3580-4069-40		0.00	0.38	
CON HAWTHORNE DEVELOPMENT INC 53G	-729.04	0.00	2.66	-731.70
240-358-171-3580-4071-40		0.00	0.09	
CON SOMERSET WOODS VILLAGE LLC 53G	-171.73	0.00	0.62	-172.35
240-358-171-3580-4072-40		0.00	0.01	
CON ISM SOLAR 53G	-10.63	0.00	0.04	-10.67
240-358-171-3580-4073-40		0.00	0.00	
CON ANDRE SOARES 53G	-519.41	519.41	0.35	-0.35
240-358-171-3580-4074-40		0.00	0.61	
CON FATIMA 123 REALTY TRUST 53G	-1,587.18	400.00	5.68	-1,192.86
240-358-171-3580-4076-40		0.00	0.16	
CON ANTONE RODERICK 53G	0.00	1,500.00	1,801.76	-301.76
240-358-171-3580-4077-40		1,315.00	0.09	
CON-DOWNWIND REALTY INC 53G	0.00	3,815.00	3,815.09	-0.09
240-358-171-3580-4078-40		0.00	0.48	
CON-FOREFRONT POWER LLC 53G	0.00	9,279.93	9,510.95	-231.02
240-358-171-3580-4079-40		0.00	0.35	
CON-JOHN PRAIRIE 53G	0.00	1,950.00	2,652.83	-702.83
240-358-171-3580-4107-40		0.00	0.22	
CON TREVIICOS CORP 53G	-430.10	0.00	1.57	-431.67
Total Group 2: Segment 3: Department		2,140.57	33.30	
171 - CONSERVATION COMMISSION	-211,968.42	170,789.69	37,306.50	-78,485.23
Group 2: Segment 3: Department				
				175 - PLANNING BOARD
240-358-175-3580-3210-40		0.00	0.00	
BUSHWOOD-THE PRESERVE/FOREST PARK 53G	-503.79	504.80	1.01	0.00
240-358-175-3580-3520-40		0.00	0.06	
HUNTERS HILL 53G	-122.49	0.00	0.40	-122.89
240-358-175-3580-3611-40		0.00	0.18	
PB WELLINGTON ACRES 53G	-587.67	264.96	2.02	-324.73
240-358-175-3580-3830-40		0.00	0.04	
HILLCREST ESTATES 53G	-1,487.57	1,641.24	154.48	-0.81
240-358-175-3580-3871-40		0.00	0.00	
PB ZENECA SOLAR 53G	-839.05	840.72	1.67	0.00
240-358-175-3580-3955-40		0.00	0.95	
ELM STREET ESTATES 53G	-50.51	1,360.00	1,811.34	-501.85
240-358-175-3580-3973-40		0.00	0.00	
PB BELLA ENERGY 53G	-2,661.77	2,667.08	5.31	0.00
240-358-175-3580-3974-40		4,429.50	10.20	
PB STRAWBERRY FIELDS ESTATES 53G	0.00	4,429.50	20,023.24	-15,593.74
240-358-175-3580-3975-40		0.00	0.22	
PB KNOTTY PINE ESTATES 53G	-422.57	0.00	1.54	-424.11
240-358-175-3580-3985-40		0.00	0.00	
PB 1209 SOMERSET AVE 53G	-1,173.81	1,176.15	2.34	0.00

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Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
240-358-175-3580-3995-40		0.00	0.00	
PB SPECTRA ENERGY 53G	-306.64	307.26	0.62	0.00
240-358-175-3580-3996-40		0.00	0.00	
PB WILSON WAY 53G	-2,010.37	5,789.44	3,779.07	0.00
240-358-175-3580-3997-40		0.00	0.04	
PB MAIN ST SOLAR 53G	-1,281.64	1,390.53	197.69	-88.80
240-358-175-3580-3998-40		0.00	0.00	
PB 537 HART ST 53G	-1.38	1.39	0.01	0.00
240-358-175-3580-3999-40		230.00	3.61	
PB FOREFRONT POWER SOLAR 53G	0.00	10,046.71	16,015.60	-5,968.89
240-358-175-3580-4001-40		0.00	0.87	
PB ISM WILLIAMS ST 53G	-3,250.35	1,556.50	8.88	-1,702.73
240-358-175-3580-4002-40		0.00	1.73	
PB 0 HART ST SOLAR 53G	0.00	5,333.75	5,337.77	-4.02
240-358-175-3580-4003-40		0.00	0.00	
PB WIRELESS SERVICE 53G	0.00	2,264.96	2,266.92	-1.96
240-358-175-3580-4012-40		0.00	0.00	
PB COUNCIL OAK II 53G	-247.57	504.77	257.20	0.00
240-358-175-3580-4015-40		0.00	0.15	
HAWTHORNE DEVELOPMENT 53G	-295.55	0.00	1.07	-296.62
240-358-175-3580-4020-40		0.00	1.34	
CENTER STREET WOODS 53G	-2,272.64	5,105.39	5,008.31	-2,175.56
240-358-175-3580-4025-40		0.00	0.44	
PB OLD WILLIAMS ESTATES 53G	-851.95	0.00	3.10	-855.05
240-358-175-3580-4026-40		0.00	0.31	
PB ISM SOLAR 53G	-610.65	0.00	2.23	-612.88
240-358-175-3580-4036-40		0.00	0.15	
PB HUNTERS HILL SILVERTOWN 53G	-290.03	0.00	1.06	-291.09
240-358-175-3580-4049-40		0.00	0.00	
PB DIGHTON DEVELOPMENT LLC 53G	-631.33	632.59	1.26	0.00
240-358-175-3580-4070-40		0.00	0.91	
CEDAR ESTATES 53G	-1,780.34	0.00	6.49	-1,786.83
240-358-175-3580-4082-40		0.00	0.00	
PB 2320 WILSONS WAY 53G	-3,770.35	3,771.71	1.36	0.00
240-358-175-3580-4090-40		0.00	0.00	
WILLIAMS STREET ESTATES 53G	-2,389.86	2,394.63	4.77	0.00
Total Group 2: Segment 3: Department		4,659.50	21.20	
175 - PLANNING BOARD	-27,839.88	51,984.08	54,896.76	-30,752.56
Group 2: Segment 3: Department				
176 - BOARD OF APPEALS				
240-358-176-3580-3620-40		0.00	0.00	
ZBA ARBORCREST ESTATES 53G	-1.28	0.00	0.01	-1.29
240-358-176-3580-3630-40		0.00	0.25	
STONEGATE LANDING INC. 53G	-64.92	624.00	960.93	-401.85
240-358-176-3580-3877-40		0.00	0.39	
ZBA SOMERSET WOODS VILLAGE LLC 53G	-755.02	0.00	2.76	-757.78
240-358-176-3580-3887-40		0.00	0.99	
ZBA STONEY RIDGE ESTATES 53G	-356.44	936.50	2,504.66	-1,924.60
240-358-176-3580-3920-40		320.00	0.97	
DIGHTON WOODS 53G	-2,069.99	496.00	7.34	-1,581.33

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Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period	This Period	
		To Date	To Date	
240-358-176-3580-4130-40		736.00	1.74	
THE PINES 53G	-1,087.42	6,442.28	6,506.35	-1,151.49
Total Group 2: Segment 3: Department		1,056.00	4.34	
176 - BOARD OF APPEALS	-4,335.07	8,498.78	9,982.05	-5,818.34
Group 2: Segment 3: Department		192 - PUBLIC BUILDINGS & PROPERTIES MAINTENANCE		
240-358-192-3580-3852-18		0.00	0.00	
1111 SOMERSET AVE INSURANCE REIMB	0.00	0.00	9,141.25	-9,141.25
Total Group 2: Segment 3: Department		0.00	0.00	
192 - PUBLIC BUILDINGS & PROPERTIES	0.00	0.00	9,141.25	-9,141.25
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		
240-351-210-3510-3590-14		0.00	0.00	
FEDERAL GRANT BULLET PROOF VESTS	-395.59	395.59	0.00	0.00
240-358-210-3580-3197-40		0.00	0.00	
LAW ENFORCEMENT TRUST	-8,446.61	5,500.00	5,500.00	-8,446.61
240-358-210-3580-3339-40		0.00	0.00	
POLICE CAR GIFT	0.00	0.00	750.00	-750.00
240-358-210-3580-3345-40		0.00	0.00	
POLICE GIFTS	-550.00	0.00	0.00	-550.00
Total Group 2: Segment 3: Department		0.00	0.00	
210 - POLICE DEPARTMENT	-9,392.20	5,895.59	6,250.00	-9,746.61
Group 2: Segment 3: Department		220 - FIRE DEPARTMENT		
240-352-220-3520-3110-16		0.00	0.00	
FY16 FIRE S.A.F.E GRANT	-1,729.03	1,729.03	0.00	0.00
240-352-220-3520-3110-17		0.00	0.00	
FY17 FIRE SAFE GRANT	-3,951.00	3,042.00	0.00	-909.00
240-352-220-3520-3110-18		0.00	0.00	
FY18 FIRE SAFE STATE GRANT	0.00	0.00	3,708.00	-3,708.00
240-352-220-3520-3113-17		41.27	0.00	
FY17 FIRE SENIOR SAFE GRANT	-2,596.00	2,223.01	0.00	-372.99
240-352-220-3520-3113-18		0.00	0.00	
FY18 FIRE SENIOR SAFE STATE GRANT	0.00	0.00	2,415.00	-2,415.00
240-358-220-3580-3183-40		0.00	0.00	
FIRE-RESERVE-TRAINING & EQUIP GIFT	-195.00	0.00	0.00	-195.00
240-358-220-3580-3340-40		0.00	0.00	
FIRE GIFTS	-12,472.88	0.00	135.00	-12,607.88
240-358-220-3580-3605-40		0.00	0.00	
RMSCU TRAILER SUPPORT	-3,903.08	0.00	1,000.00	-4,903.08
Total Group 2: Segment 3: Department		41.27	0.00	
220 - FIRE DEPARTMENT	-24,846.99	6,994.04	7,258.00	-25,110.95
Group 2: Segment 3: Department		231 - AMBULANCE SERVICES		
240-130-231-1340-0000-40		0.00	0.00	
AMBULANCE RECEIVABLE	476,489.93	923,872.31	1,212,398.48	187,963.76
240-260-231-2654-0000-40		0.00	0.00	
DEFERRED REVENUE-AMBULANCE	-476,489.93	1,212,398.48	923,872.31	-187,963.76

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Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:		Credits:	
		This Period To Date	This Period To Date	Ending	
240-330-231-3300-3020-40		0.00	37,370.57		
AMBULANCE BILLINGS	-962,552.31	464,313.03	344,792.48	-843,031.76	
Total Group 2: Segment 3: Department		0.00	37,370.57		
231 - AMBULANCE SERVICES	-962,552.31	2,600,583.82	2,481,063.27	-843,031.76	
Group 2: Segment 3: Department		292 - ANIMAL CONTROL OFFICER			
240-358-292-3580-3336-40		0.00	0.00		
ANIMAL SHELTER GIFTS	-790.00	0.00	1,065.84	-1,855.84	
Total Group 2: Segment 3: Department		0.00	0.00		
292 - ANIMAL CONTROL OFFICER	-790.00	0.00	1,065.84	-1,855.84	
Group 2: Segment 3: Department		295 - HARBORMASTER			
240-330-295-3300-3015-40		0.00	0.00		
MUNICIPAL WATERWAYS IMPROVEMENT & MAINT FUND	-9,762.00	0.00	600.00	-10,362.00	
240-358-295-3580-3341-40		0.00	0.00		
HARBORMASTER GIFTS	0.00	0.00	285.00	-285.00	
Total Group 2: Segment 3: Department		0.00	0.00		
295 - HARBORMASTER	-9,762.00	0.00	885.00	-10,647.00	
Group 2: Segment 3: Department		422 - HIGHWAY CONSTRUCTION & MAINTENANCE			
240-358-422-3580-3186-40		0.00	0.00		
HWY-NURSERY NEEDS GIFT	0.00	2,981.52	6,890.31	-3,908.79	
240-358-422-3580-3853-18		0.00	0.00		
HWY-2016 FORD INS REIMB	0.00	0.00	1,797.52	-1,797.52	
Total Group 2: Segment 3: Department		0.00	0.00		
422 - HIGHWAY CONSTRUCTION &	0.00	2,981.52	8,687.83	-5,706.31	
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	0.00	-3,800.00	
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	0.00	-3,825.00	
Group 2: Segment 3: Department		510 - BOARD OF HEALTH			
240-140-510-1420-3090-40		0.00	275.62		
APPORTIONED TITLE 5 BETTERMENTS-ADDED TO TAXES	1,415.00	6,790.40	6,216.03	1,989.37	
240-140-510-1430-3090-40		0.00	206.72		
COMMITTED INTEREST ADDED TO TAXES	1,273.50	5,662.87	5,216.68	1,719.69	
240-140-510-1440-3090-40		0.00	0.00		
APPORTIONED TITLE 5 BETTERMENTS-NOT YET DUE	113,257.25	45,612.00	19,402.40	139,466.85	
240-140-510-1470-3090-40		0.00	0.00		
TITLE V TAX LIENS	4,783.21	2,688.50	0.00	7,471.71	
240-140-510-1498-3090-40		206.72	0.00		
RESERVE FOR UNCOLLECTED COMMITTED INTEREST	-1,273.50	5,216.68	5,662.87	-1,719.69	
240-140-510-1499-3090-40		275.62	0.00		
RESERVE FOR UNCOLLECTED TITLE 5 BETTERMENTS	-114,672.25	18,828.03	45,612.00	-141,456.22	
240-260-510-2660-3090-40		0.00	0.00		
DEFERRED REVENUE-UNCOLLECTED TITLE V TAX LIENS	-4,783.21	0.00	2,688.50	-7,471.71	
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	482.34		
TITLE V BETTERMENT PAYMENTS RECEIVED	-261,382.62	10,362.00	21,356.21	-272,376.83	

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		This Period To Date	This Period To Date	
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	264,095.53	29,112.00	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		482.34	964.68	
510 - BOARD OF HEALTH	-72,232.63	124,272.48	106,154.69	-54,114.84
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	0.00	0.00	-2,500.00
Total Group 2: Segment 3: Department		0.00	0.00	
519 - BOARD OF HEALTH-ADMINISTRATION	-2,500.00	0.00	0.00	-2,500.00
Group 2: Segment 3: Department				541 - COUNCIL ON AGING
240-352-541-3520-3100-18		12,699.80	0.00	
FY18 COA-FORMULA STATE GRANT	0.00	12,699.80	13,085.00	-385.20
240-358-541-3580-3350-40		0.00	0.00	
COUNCIL ON AGING GIFTS	-4,504.40	0.00	191.42	-4,695.82
Total Group 2: Segment 3: Department		12,699.80	0.00	
541 - COUNCIL ON AGING	-4,504.40	12,699.80	13,276.42	-5,081.02
Group 2: Segment 3: Department				542 - PRIME TIME
240-356-542-3560-3270-40		6,614.37	16,820.84	
PRIME TIME-FEES	-20,118.78	70,032.60	77,878.77	-27,964.95
240-358-542-3580-3380-40		0.00	0.00	
PRIME TIME ROMERO GIFTS	0.00	0.00	15,000.00	-15,000.00
240-358-542-3580-3500-40		0.00	0.00	
PRIME TIME GIFTS	-1.73	0.00	100.00	-101.73
Total Group 2: Segment 3: Department		6,614.37	16,820.84	
542 - PRIME TIME	-20,120.51	70,032.60	92,978.77	-43,066.68
Group 2: Segment 3: Department				610 - LIBRARY
240-352-610-3520-3120-13		2,460.98	0.00	
FY13 LIBRARY MEG/LIG STATE GRANT	-4,024.39	4,024.39	0.00	0.00
240-352-610-3520-3120-14		1,168.63	0.00	
FY14 LIBRARY MEG/LIG STATE GRANT	-6,557.44	1,168.63	0.00	-5,388.81
240-352-610-3520-3120-15		0.00	0.00	
FY15 LIBRARY MEG/LIG STATE GRANT	-8,636.81	0.00	0.00	-8,636.81
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	0.00	0.00	9,166.48	-9,166.48
240-352-610-3520-3740-16		0.00	0.00	
FY16 LIBRARY PLANNING & DESIGN GRANT	-3,379.00	0.00	0.00	-3,379.00
240-356-610-3560-3280-40		2,028.38	74.75	
LIBRARY-FINES/BOOKS	-5,376.22	2,028.38	1,400.25	-4,748.09
240-356-610-3560-3290-40		0.00	40.75	
LIBRARY-COPIES	-49.40	360.02	440.40	-129.78
240-358-610-3580-3390-40		0.00	0.00	
LIBRARY GIFTS	-9,708.15	99.97	100.00	-9,708.18

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		This Period	This Period	
		To Date	To Date	
240-358-610-3580-3405-40		0.00	27.40	
DPL NEW LIBRARY BUILDING GIFTS	-47,399.57	0.00	264.88	-47,664.45
240-358-610-3580-3410-40		0.00	0.00	
LIBRARY ARTS GIFTS	-634.71	930.00	1,100.00	-804.71
Total Group 2: Segment 3: Department		5,657.99	142.90	
610 - LIBRARY	-103,762.58	8,611.39	12,472.01	-107,623.20
Group 2: Segment 3: Department				
				630 - PARKS & RECREATION
240-358-630-3580-3337-40		0.00	0.00	
TENNIS COURT REVITALIZATION GIFT	-1,014.31	0.00	0.00	-1,014.31
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	-1,114.31	0.00	0.00	-1,114.31
Group 2: Segment 3: Department				
				691 - HISTORICAL COMMISSION
240-358-691-3580-3420-40		0.00	92.50	
HISTORICAL SEG. SCHOOL GIFTS	-3,152.34	367.50	1,898.50	-4,683.34
Total Group 2: Segment 3: Department		0.00	92.50	
691 - HISTORICAL COMMISSION	-3,152.34	367.50	1,898.50	-4,683.34
Group 2: Segment 3: Department				
				698 - CABLE COMMITTEE
240-330-698-3300-3022-40		0.00	0.00	
PEG ACCESS & CABLE RELATED FUND	-155,608.68	71,485.70	25,364.58	-109,487.56
240-358-698-3580-3430-40		0.00	0.00	
CABLE COMMITTEE GIFTS	0.00	193.93	193.93	0.00
Total Group 2: Segment 3: Department		0.00	0.00	
698 - CABLE COMMITTEE	-155,608.68	71,679.63	25,558.51	-109,487.56
Group 2: Segment 3: Department				
				699 - ARTS COUNCIL
240-352-699-3520-3130-16		0.00	0.00	
FY16 ARTS LOTTERY STATE GRANT	-1,095.03	1,095.03	0.00	0.00
240-352-699-3520-3130-17		0.00	0.00	
FY17 ARTS LOTTERY STATE GRANT	-4,600.00	2,229.97	0.00	-2,370.03
240-352-699-3520-3130-18		0.00	0.00	
FY18 ARTS LOTTERY STATE GRANT	0.00	0.00	4,600.00	-4,600.00
240-356-699-3560-3130-40		0.00	0.28	
ARTS COUNCIL	-36.97	0.00	2.16	-39.13
Total Group 2: Segment 3: Department		0.00	0.28	
699 - ARTS COUNCIL	-5,732.00	3,325.00	4,602.16	-7,009.16
Total Group 1: Segment 1: Fund		89,301.08	89,301.08	
Code: 240 - OTHER SPECIAL REVENUE	0.00	4,249,871.01	4,249,871.01	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

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		4,889.15	152.24	
CASH-UNRESTRICTED CHECKING	478,370.07	113,250.47	1,954.02	589,666.52
250-125-000-1240-0000-40		275.66	50.63	
TAX LIENS RECEIVABLE-CPA	2,559.35	997.83	455.27	3,101.91
250-125-000-1250-0000-17		0.00	245.60	
2017 PROPERTY TAX RECEIVABLE CPA SURCHARGE	2,203.99	0.97	2,204.96	0.00
250-125-000-1250-0000-18		0.00	4,499.27	
2018 PROPERTY TAX RECEIVABLE CPA SURCHARGE	0.00	97,441.21	94,317.51	3,123.70
250-200-000-2010-0000-40		0.00	0.00	
WARRANTS PAYABLE	-78.74	78.74	0.00	0.00
250-260-000-2622-0000-40		50.63	275.66	
DEFERRED REVENUE-TAX LIENS-CPA	-2,559.35	455.27	997.83	-3,101.91
250-260-000-2625-0000-40		4,744.87	0.00	
DEFERRED REVENUE-CPA SURCHARGE	-2,203.99	96,522.47	97,442.18	-3,123.70
250-320-000-3241-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR OPEN SPACE	-52,112.52	0.00	10,000.00	-62,112.52
250-320-000-3242-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR HISTORIC RESOURCES	-52,112.52	0.00	10,000.00	-62,112.52
250-320-000-3243-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR COMMUNITY HOUSING	-77,112.52	0.00	10,000.00	-87,112.52
250-320-000-3320-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR COMMUNITY PRESERVAT	0.00	0.00	65,000.00	-65,000.00
250-359-000-3590-0000-40		0.00	0.00	
UNRESERVED/UNDESIGNATED FUND BALANCE	-296,953.77	95,000.00	0.00	-201,953.77
250-380-000-3815-0000-40		0.00	0.00	
ESTIMATED REVENUE	0.00	100,000.00	0.00	100,000.00
250-380-000-3830-0000-40		0.00	0.00	
APPROPRIATIONS	0.00	0.00	100,000.00	-100,000.00
250-380-000-3890-0000-40		0.00	0.00	
BUDGETARY CONTROL	0.00	100,000.00	100,000.00	0.00
250-390-000-3910-0000-40		0.00	4,889.15	
REVENUE	0.00	0.97	112,836.99	-112,836.02
250-390-000-3930-0000-40		152.24	0.00	
EXPENDITURES	0.00	1,874.31	413.48	1,460.83
Total Group 2: Segment 3: Department		10,112.55	10,112.55	
000 - UNDEFINED	0.00	605,622.24	605,622.24	0.00
Total Group 1: Segment 1: Fund		10,112.55	10,112.55	
Code: 250 - COMMUNITY PRESERVATION	0.00	605,622.24	605,622.24	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
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	-119,219.95	119,219.95	0.00	0.00
Total Group 2: Segment 3: Department		0.00	0.00	
000 - UNDEFINED	-119,219.95	119,219.95	0.00	0.00
Group 2: Segment 3: Department	192 - PUBLIC BUILDINGS & PROPERTIES MAINTENANCE			
301-104-192-1040-2860-40		1,524.32	314,055.61	
CASH-UNRESTRICTED	119,219.95	5,363,709.97	1,209,868.40	4,273,061.52
301-370-192-3730-2860-40		0.00	314,055.61	
PROJECTS AUTHORIZED	5,534,313.39	48,425.00	1,090,648.45	4,492,089.94
301-370-192-3740-2860-40		314,055.61	0.00	
PROJECTS AUTHORIZED-OFFSET	-5,534,313.39	1,090,648.45	48,425.00	-4,492,089.94
301-390-192-3910-2860-40		0.00	1,524.32	
REVENUES	0.00	0.00	503,921.36	-503,921.36
301-390-192-3920-2860-40		0.00	0.00	
OTHER FINANCING SOURCES	0.00	0.00	4,811,363.61	-4,811,363.61
301-390-192-3930-2860-40		314,055.61	0.00	
EXPENDITURES	0.00	1,090,648.45	48,425.00	1,042,223.45
Total Group 2: Segment 3: Department		629,635.54	629,635.54	
192 - PUBLIC BUILDINGS & PROPERTIES	119,219.95	7,593,431.87	7,712,651.82	0.00
Total Group 1: Segment 1: Fund		629,635.54	629,635.54	
Code: 301 - CAPITAL PROJECTS FUND-	0.00	7,712,651.82	7,712,651.82	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
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		5,948.83	10,923.36	
CASH-UNRESTRICTED CHECKING	634,548.60	365,297.64	553,527.31	446,318.93
600-130-000-1310-6307-17		0.00	0.00	
8/16 USER CHARGES	9,486.58	0.00	9,486.58	0.00
600-130-000-1310-6308-17		0.00	0.00	
2/17 USER CHARGES	14,161.30	0.00	14,161.30	0.00
600-130-000-1310-6309-18		0.00	165.32	
8/17 USER CHARGES	0.00	152,525.83	142,130.38	10,395.45
600-130-000-1310-6310-18		0.00	4,546.99	
2/18 USER CHARGES	0.00	181,630.44	164,505.79	17,124.65
600-130-000-1310-6723-17		0.00	0.00	
FY17 SEWER LIENS ADDED TO TAXES	1,460.76	0.00	1,460.76	0.00
600-130-000-1310-6724-18		0.00	0.00	
FY18 SEWER LIENS ADDED TO TAXES	0.00	21,598.11	20,068.59	1,529.52
600-130-000-1310-6890-40		0.00	0.00	
SEWER LIENS IN TAX TITLE	421.10	556.01	113.26	863.85
600-199-000-1992-0000-40		0.00	0.00	
AMOUNTS TO BE PROVIDED FOR ACCRUED COMPENSATE	7,090.55	0.00	0.00	7,090.55
600-200-000-2010-0000-40		0.00	0.00	
WARRANTS PAYABLE	-1,448.92	1,448.92	0.00	0.00
600-220-000-2230-9601-40		0.00	0.00	
ACCRUED COMPENSATED ABSENCES	-7,090.55	0.00	0.00	-7,090.55
600-260-000-2651-0000-40		4,712.31	0.00	
DEFERRED REVENUE-USER CHARGES	-23,647.88	330,284.05	334,156.27	-27,520.10
600-260-000-2652-0000-40		0.00	0.00	
DEFERRED REVENUE-OTHER CHARGES	-1,881.86	21,642.61	22,154.12	-2,393.37
600-320-000-3190-0000-40		0.00	0.00	
UNRESERVED RETAINED EARNINGS	-317,810.80	0.00	0.00	-317,810.80
600-320-000-3211-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR ENCUMBRANCES	-309,073.88	0.00	0.00	-309,073.88
600-320-000-3212-0000-40		0.00	0.00	
FUND BALANCE RESERVED FOR PRIOR YEAR ENCUMBRA	-6,290.00	0.00	0.00	-6,290.00
600-380-000-3815-0000-40		0.00	0.00	
ESTIMATED REVENUE	0.00	317,989.59	0.00	317,989.59
600-380-000-3830-0000-40		0.00	0.00	
APPROPRIATIONS	0.00	0.00	364,564.07	-364,564.07
600-380-000-3875-0000-40		0.00	0.00	
ESTIMATED INDIRECT COSTS	0.00	0.00	44,985.25	-44,985.25
600-380-000-3885-0000-40		0.00	0.00	
BUDGETARY RETAINED EARNINGS	0.00	91,559.73	0.00	91,559.73
600-380-000-3890-0000-40		0.00	0.00	
BUDGETARY CONTROL	0.00	409,549.32	409,549.32	0.00
600-390-000-3910-0000-40		0.00	5,948.83	
REVENUE	0.00	107.49	338,852.93	-338,745.44
600-390-000-3911-0000-40		0.00	0.00	
REVENUE TO BE DISTRIBUTED	0.00	23,679.14	23,679.14	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
600-390-000-3930-0000-40		10,923.36	0.00	
EXPENDITURES	0.00	220,201.38	2,765.57	217,435.81
600-390-000-3950-0000-40		0.00	0.00	
PRIOR YEAR EXPENDITURES	0.00	308,090.38	0.00	308,090.38
Total Group 2: Segment 3: Department		21,584.50	21,584.50	
000 - UNDEFINED	0.00	2,446,160.64	2,446,160.64	0.00
Total Group 1: Segment 1: Fund		21,584.50	21,584.50	
Code: 600 - SEWER ENTERPRISE FUND	0.00	2,446,160.64	2,446,160.64	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

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	0.00	0.00	3,031,740.79
610-100-000-1959-0000-40		0.00	0.00	
A.D.-INFRASTRUCTURE	-1,531,462.37	0.00	0.00	-1,531,462.37
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	-1,577,246.84	0.00	0.00	-1,577,246.84
Total Group 2: Segment 3: Department		0.00	0.00	
000 - UNDEFINED	-8,723.42	0.00	0.00	-8,723.42
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	-8,340.60	0.00	0.00	-8,340.60
Total Group 2: Segment 3: Department		0.00	0.00	
001 - FIXED ASSETS	8,723.42	0.00	0.00	8,723.42
Total Group 1: Segment 1: Fund		0.00	0.00	
Code: 610 - SEWER ENTERPRISE FIXED	0.00	0.00	0.00	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

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	609,158.31	193,948.57	0.00	803,106.88
750-340-000-3400-7500-40		0.00	0.00	
OPEB	-609,158.31	0.00	193,948.57	-803,106.88
Total Group 2: Segment 3: Department		0.00	0.00	
000 - UNDEFINED	0.00	193,948.57	193,948.57	0.00
Total Group 1: Segment 1: Fund		0.00	0.00	
Code: 750 - OPEB LIABILITY TRUST	0.00	193,948.57	193,948.57	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

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	22,556.75	350.00	0.00	22,906.75
810-320-000-3291-7100-40		0.00	0.00	
CEMETERIES-PERPETUAL CARE	-20,146.75	0.00	350.00	-20,496.75
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	350.00	350.00	0.00
Total Group 1: Segment 1: Fund		0.00	0.00	
Code: 810 - NONEXPENDABLE TRUST	0.00	350.00	350.00	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

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		14.06	50.00	
CASH-UNRESTRICTED SAVINGS	4,470.82	243.92	50.00	4,664.74
820-320-000-3291-7400-40		0.00	10.76	
CEMETERIES-PERPETUAL CARE	-553.90	0.00	75.70	-629.60
820-320-000-3291-7410-40		50.00	1.33	
CHARLES CHASE SCHOOL FUND	-1,597.53	50.00	9.47	-1,557.00
820-320-000-3291-7420-40		0.00	1.44	
LIBRARY FOUNDERS MEMORIAL	-1,412.41	0.00	10.28	-1,422.69
820-320-000-3291-7440-40		0.00	0.53	
ELD/DIS TAXATION FUND	-906.98	0.00	148.47	-1,055.45
Total Group 2: Segment 3: Department		64.06	64.06	
000 - UNDEFINED	0.00	293.92	293.92	0.00
Total Group 1: Segment 1: Fund		64.06	64.06	
Code: 820 - EXPENDABLE TRUST FUND	0.00	293.92	293.92	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

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		3,833.07	0.00	
CASH-UNRESTRICTED SAVINGS	2,317,489.23	424,345.58	1,995.00	2,739,839.81
830-340-000-3400-7700-40		0.00	2,128.67	
STABILIZATION	-1,317,089.81	0.00	212,259.93	-1,529,349.74
830-340-000-3400-7710-40		0.00	122.01	
UNEMPLOYMENT	-76,865.33	1,995.00	913.87	-75,784.20
830-340-000-3400-7720-40		0.00	22.36	
CALL FIREFIGHTERS DIS. FUND	-13,725.34	0.00	169.39	-13,894.73
830-340-000-3400-7730-40		0.00	1,560.03	
MUNICIPAL CAPITAL STABILIZATION	-909,808.75	0.00	211,002.39	-1,120,811.14
Total Group 2: Segment 3: Department		3,833.07	3,833.07	
000 - UNDEFINED	0.00	426,340.58	426,340.58	0.00
Total Group 1: Segment 1: Fund		3,833.07	3,833.07	
Code: 830 - OTHER TRUST FUND	0.00	426,340.58	426,340.58	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

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		231,722.90	407,546.77	
CASH-UNRESTRICTED CHECKING	435,842.82	3,081,823.45	3,174,707.06	342,959.21
890-200-000-2010-0000-40		0.00	0.00	
WARRANTS PAYABLE	-5,426.25	5,426.25	0.00	0.00
890-210-000-2120-8000-40		43,215.89	43,215.89	
FEDERAL WITHHOLDINGS	0.00	459,082.13	459,082.13	0.00
890-210-000-2121-8010-40		6,215.57	6,215.57	
MEDICARE WITHHOLDINGS	0.00	58,548.67	58,548.67	0.00
890-210-000-2130-8020-40		20,981.24	20,981.24	
STATE WITHHOLDINGS	0.00	193,566.53	193,566.53	0.00
890-210-000-2140-8030-40		35,494.23	35,494.23	
COUNTY RETIREMENT WITHHOLDINGS	0.00	317,777.45	317,777.45	0.00
890-210-000-2150-8040-40		24,116.70	19,914.00	
GROUP INSURANCE WITHHOLDINGS	-32,636.67	194,897.76	169,390.33	-7,129.24
890-210-000-2150-8045-40		2,436.53	2,709.00	
DENTAL GROUP INS. WITHHOLDINGS	-3,417.75	28,550.91	24,535.42	597.74
890-210-000-2150-8050-40		407.72	203.86	
UNIFIED-CONCORD LIFE INSURANCE WITHHOLDINGS	-131.52	2,311.82	2,256.52	-76.22
890-210-000-2150-8055-40		660.40	825.50	
COLONIAL-UNIVERSAL LIFE INSURANCE WITHHOLDINGS	-165.15	7,099.30	7,759.70	-825.55
890-210-000-2150-8060-40		1,577.04	1,538.79	
AFLAC DISABILITY INSURANCE WITHHOLDINGS	-789.68	14,956.11	15,512.94	-1,346.51
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		302.40	302.40	
HIGHWAY UNION DUES WITHHOLDINGS	-124.22	3,326.40	3,250.80	-48.62
890-210-000-2170-8075-40		726.00	726.00	
CLERICAL UNION DUES WITHHOLDINGS	-165.00	7,218.75	7,053.75	0.00
890-210-000-2170-8080-40		715.00	650.00	
POLICE UNION DUES WITHHOLDINGS	-120.00	5,894.00	5,540.00	234.00
890-210-000-2170-8090-40		900.00	900.00	
FIRE UNION DUES WITHHOLDINGS	-140.00	8,240.00	8,100.00	0.00
890-210-000-2190-8120-40		1,375.00	1,375.00	
FAMILY COURT WITHHOLDINGS	0.00	12,925.00	12,925.00	0.00
890-210-000-2190-8130-40		14,193.65	13,394.24	
DEFERRED COMPENSATION WITHHOLDINGS	0.00	123,344.78	123,344.78	0.00
890-210-000-2190-8140-40		2,772.98	2,466.39	
OBRA WITHHOLDINGS	0.00	30,363.66	30,363.66	0.00
890-240-000-2420-8410-40		0.00	1,375.00	
POLICE FID-DUE TO COMM. OF MASS.	-6,447.50	9,412.50	14,475.00	-11,510.00
890-240-000-2480-8220-40		167,149.72	33,942.41	
DWD TAX REVENUE	0.00	939,996.88	942,319.74	-2,322.86
890-240-000-2480-8230-40		23,467.37	5,567.25	
DED TAX REVENUE	0.00	121,763.82	122,236.31	-472.49
890-240-000-2480-8240-40		21,684.14	5,331.77	
NDFD TAX REVENUE	0.00	118,914.24	119,347.64	-433.40
890-250-000-2510-8600-40		21,890.44	19,648.44	
OFF DUTY WORK DETAIL-POLICE	4,695.00	209,866.60	200,914.60	13,647.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
890-250-000-2510-8610-40		1,700.00	1,700.00	
OFF DUTY WORK DETAIL-FIRE	-1,845.00	20,839.00	19,987.00	-993.00
890-250-000-2510-8700-40		14,709.60	12,568.09	
GROUP INSURANCE RECEIPTS PAYABLE	-17,034.62	173,014.03	171,472.43	-15,493.02
890-250-000-2520-8800-40		0.00	0.00	
UNCLAIMED ITEMS-TAILINGS	-343.32	0.00	0.00	-343.32
Total Group 2: Segment 3: Department		638,590.67	638,795.14	
000 - UNDEFINED	371,517.69	6,151,097.69	6,206,378.48	316,236.90
Group 2: Segment 3: Department	175 - PLANNING BOARD			
890-250-175-2550-8900-40		0.00	0.22	
ANDREWS FARM PERF. BOND	-5,156.76	0.00	2.14	-5,158.90
890-250-175-2550-8910-40		0.00	1.11	
HILL CREST PERFORMANCE BOND	-26,110.48	0.00	10.88	-26,121.36
890-250-175-2550-8914-40		0.00	40.54	
HUNTERS HILL HOMEOWNERS TRUST MAINT. BOND	-73,173.07	0.00	297.24	-73,470.31
890-250-175-2550-8916-40		0.00	6.64	
PALMER RIVER DEV PERF BOND	-156,226.87	0.00	65.07	-156,291.94
890-250-175-2550-8917-40		0.00	0.00	
BORREGO SOLAR DECOMMISSIONING DEPOSIT	-50,065.50	50,075.96	10.46	0.00
890-250-175-2550-8918-40		0.00	10.24	
ISM SOLAR DECOMMISSIONING DEPOSIT	-10,036.61	0.00	10,060.50	-20,097.11
890-250-175-2550-8919-40		0.00	0.00	
2320 WILLIAMS ST SOLAR DECOM BOND	-50,005.40	50,015.86	10.46	0.00
Total Group 2: Segment 3: Department		0.00	58.75	
175 - PLANNING BOARD	-370,774.69	100,091.82	10,456.75	-281,139.62
Group 2: Segment 3: Department	176 - BOARD OF APPEALS			
890-250-176-2550-8903-40		0.00	18.78	
THE PINES PERFORMANCE DEPOSIT	0.00	0.00	34,030.28	-34,030.28
Total Group 2: Segment 3: Department		0.00	18.78	
176 - BOARD OF APPEALS	0.00	0.00	34,030.28	-34,030.28
Group 2: Segment 3: Department	542 - PRIME TIME			
890-250-542-2510-8705-40		400.00	170.00	
GATRA PASSES	-415.00	2,400.00	2,140.00	-155.00
890-250-542-2510-8708-40		279.00	227.00	
B E S NUTRITION	-328.00	2,941.00	3,525.00	-912.00
Total Group 2: Segment 3: Department		679.00	397.00	
542 - PRIME TIME	-743.00	5,341.00	5,665.00	-1,067.00
Total Group 1: Segment 1: Fund		639,269.67	639,269.67	
Code: 890 - AGENCY FUND	0.00	6,256,530.51	6,256,530.51	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
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	359,617.09	0.00	0.00	359,617.09
900-199-000-1995-0000-40		0.00	0.00	
AMOUNTS TO BE PROVIDED FOR PAYMENT OF LEASES	99,992.84	0.00	0.00	99,992.84
900-199-000-1996-0000-40		0.00	0.00	
AMOUNTS TO BE PROVIDED FOR PAYMENT OF BONDS	74,348.00	4,670,000.00	0.00	4,744,348.00
900-199-000-1998-0000-40		0.00	0.00	
AMOUNTS TO BE PROVIDED FOR LANDFILL CAPPING & MO	169,338.00	0.00	0.00	169,338.00
900-220-000-2230-9601-40		0.00	0.00	
ACCRUED COMPENSATED ABSENCES	-359,617.09	0.00	0.00	-359,617.09
Total Group 2: Segment 3: Department		0.00	0.00	
000 - UNDEFINED	343,678.84	4,670,000.00	0.00	5,013,678.84
Group 2: Segment 3: Department	192 - PUBLIC BUILDINGS & PROPERTIES MAINTENANCE			
900-290-192-2912-9525-40		0.00	0.00	
POLICE STATION BOND PAYABLE	0.00	0.00	4,670,000.00	-4,670,000.00
900-370-192-3760-2860-40		0.00	0.00	
BONDS AUTHORIZED (MEMORANDUM)	5,948,364.00	0.00	4,811,363.61	1,137,000.39
900-370-192-3770-2860-40		0.00	0.00	
BONDS AUTHORIZED-OFFSET (MEMORANDUM)	-5,948,364.00	4,811,363.61	0.00	-1,137,000.39
Total Group 2: Segment 3: Department		0.00	0.00	
192 - PUBLIC BUILDINGS & PROPERTIES	0.00	4,811,363.61	9,481,363.61	-4,670,000.00
Group 2: Segment 3: Department	220 - FIRE DEPARTMENT			
900-280-220-2810-9025-40		0.00	0.00	
RESCUE PUMPER	-99,992.84	0.00	0.00	-99,992.84
Total Group 2: Segment 3: Department		0.00	0.00	
220 - FIRE DEPARTMENT	-99,992.84	0.00	0.00	-99,992.84
Group 2: Segment 3: Department	433 - WASTE COLLECTION & DISPOSAL			
900-221-433-2235-9600-40		0.00	0.00	
OTHER OBLIGATIONS-LANDFILL CAPPING & MONITORING	-169,338.00	0.00	0.00	-169,338.00
Total Group 2: Segment 3: Department		0.00	0.00	
433 - WASTE COLLECTION & DISPOSAL	-169,338.00	0.00	0.00	-169,338.00
Group 2: Segment 3: Department	510 - BOARD OF HEALTH			
900-290-510-2944-9530-40		0.00	0.00	
TITLE V BANS PAYABLE	-21,102.00	0.00	0.00	-21,102.00
900-290-510-2944-9531-40		0.00	0.00	
FY13 TITLE V BANS PAYABLE	-53,246.00	0.00	0.00	-53,246.00
900-370-510-3760-3090-40		0.00	0.00	
BONDS AUTHORIZED (MEMORANDUM)	133,442.00	0.00	0.00	133,442.00
900-370-510-3770-3090-40		0.00	0.00	
BONDS AUTHORIZED - OFFSET (MEMORANDUM)	-133,442.00	0.00	0.00	-133,442.00
Total Group 2: Segment 3: Department		0.00	0.00	
510 - BOARD OF HEALTH	-74,348.00	0.00	0.00	-74,348.00
Total Group 1: Segment 1: Fund		0.00	0.00	
Code: 900 - LONG-TERM DEBT ACCOUNT	0.00	9,481,363.61	9,481,363.61	0.00

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

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	2,917,985.73	0.00	0.00	2,917,985.73
910-100-001-1920-0000-40		0.00	0.00	
LAND IMPROVEMENTS	262,574.69	0.00	0.00	262,574.69
910-100-001-1929-0000-40		0.00	0.00	
A.D.-LAND IMPROVEMENTS	-131,290.67	0.00	0.00	-131,290.67
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	-1,023,142.93	0.00	0.00	-1,023,142.93
910-100-001-1940-0000-40		0.00	0.00	
BUILDING IMPROVEMENTS	522,624.35	0.00	0.00	522,624.35
910-100-001-1949-0000-40		0.00	0.00	
A.D.-BUILDING IMPROVEMENTS	-213,434.89	0.00	0.00	-213,434.89
910-100-001-1950-0000-40		0.00	0.00	
INFRASTRUCTURE	3,165,023.67	0.00	0.00	3,165,023.67
910-100-001-1959-0000-40		0.00	0.00	
A.D.-INFRASTRUCTURE	-903,696.39	0.00	0.00	-903,696.39
910-100-001-1960-0000-40		0.00	0.00	
MACHINERY & EQUIPMENT	1,816,129.67	0.00	0.00	1,816,129.67
910-100-001-1969-0000-40		0.00	0.00	
A.D.-MACHINERY & EQUIPMENT	-1,051,849.42	0.00	0.00	-1,051,849.42
910-100-001-1970-0000-40		0.00	0.00	
VEHICLES	3,151,650.35	0.00	0.00	3,151,650.35
910-100-001-1979-0000-40		0.00	0.00	
A.D.-VEHICLES	-2,304,185.04	0.00	0.00	-2,304,185.04
910-100-001-1980-0000-40		0.00	0.00	
CONSTRUCTION IN PROGRESS	429,508.78	0.00	0.00	429,508.78
910-309-001-3090-0000-40		0.00	0.00	
INVESTMENT IN FIXED ASSETS	-7,722,089.90	0.00	0.00	-7,722,089.90
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

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Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
361 Account(s) totaling:	0.00	6,339,198.11 151,699,292.51	6,339,198.11 151,699,292.51	0.00