



# Trial Balance Listing

Through 09/30/14  
Detail Balance Sheet Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	MTD Debits	MTD Credits	Ending Balance	Prior Year MTD Balance
Fund	<b>01 - General Fund</b>					
10101	Cash - Regular Checking	9,738,740.32	2,189,329.48	2,594,007.90	9,334,061.90	6,597,021.38
10102	Cash - Saving Account	243,262.92	75.98	.00	243,338.90	242,416.11
10104	Petty Cash	750.00	.00	.00	750.00	750.00
10105	Cash - Checking / Art Show	1,970.33	825.00	1,040.00	1,755.33	1,170.33
10110	Cash - Dental Account	21,089.59	26,446.80	17,378.07	30,158.32	20,526.46
10111	Cash - Brick Fund	554.73	.18	.00	554.91	10,162.80
10112	Cash - Credit Cards	64,838.02	2,012.68	.00	66,850.70	112,270.00
10301	Amount Due From Other Funds	41,808.25	.00	.00	41,808.25	41,224.08
10401	R.E. Taxes Receivable	466,810.42	.00	.00	466,810.42	428,198.68
10420	Grants Receivable	16,009.87	.00	209.87	15,800.00	115,486.87
10430	Other Revenue Receivable	714.80	.00	17.96	696.84	268.63
10440	Assessments Receivable	66,408.13	.00	.00	66,408.13	58,790.41
10501	Inven. Of Material & Supplies	172,955.96	.00	.00	172,955.96	203,656.35
13101	Cash - Checking - Payroll	46,347.25	1,401,475.04	1,015,140.49	432,681.80	18,099.66
20201	Accounts Payable	(145,976.79)	2,731,632.57	3,057,997.72	(472,341.94)	(1,694,124.45)
20204	Amount Due Other Funds	.00	.00	.00	.00	2,070.00
20206	Amt Due E.I.T. Escrow Fund	(232,291.06)	.00	10,185.89	(242,476.95)	(209,996.99)
20240	Refundable Road Bonds	(19,500.00)	.00	2,000.00	(21,500.00)	(15,500.00)
20242	Security Deposit Erie Golf	(10,000.00)	.00	.00	(10,000.00)	(10,000.00)
20246	Performance Bonds - Garbage	(5,000.00)	.00	.00	(5,000.00)	(5,000.00)
20248	Storm Water Dev Deposits	(186,302.18)	13,623.45	11,000.00	(183,678.73)	(189,838.63)
20250	Other Liabilities	(553,726.47)	14,170.80	41,416.82	(580,972.49)	(534,563.42)
20260	Est. Collectable Receivables	(532,218.55)	.00	.00	(532,218.55)	(485,989.09)
20261	Deferred Revenue Grants	.00	.00	.00	.00	(36,325.00)
20262	Deferred Revenues - Rent	(7,327.01)	1,927.01	.00	(5,400.00)	(13,108.00)
20263	Deferred Revenues	.00	.00	.00	.00	(419.72)
20265	Invested In Mat. & Supplies	(172,955.96)	.00	.00	(172,955.96)	(203,656.35)
20272	Kearsarge Fire Dept. Loan	(8,568.62)	2,889.54	.00	(5,679.08)	(5,679.08)
20299	Fund Balance	(3,860,535.78)	.00	.00	(3,860,535.78)	(3,631,064.85)
23200	Federal Income Tax Withheld	(25.88)	120,974.06	120,974.06	(25.88)	(25.88)
23210	FICA Withheld	(74.55)	89,056.28	89,056.28	(74.55)	(74.55)
23220	1% Income Tax Withheld	(53,255.72)	29,337.31	9,455.17	(33,373.58)	(15.38)
23230	PA. Income Tax Withheld	(3,655.04)	30,336.14	28,973.09	(2,291.99)	(.32)
23236	Worker's Comp Payable	.00	25,182.36	25,182.36	.00	.00
23240	Employee Pension Withheld	222.36	14,089.44	14,089.44	222.36	222.36
23241	PEDC Withheld	.00	40.00	40.00	.00	.00
23242	PEBSCO-USCM Withheld	.00	17,740.02	17,740.02	.00	.00
23250	Police Pension Withheld	.00	20,388.06	20,388.06	.00	.00
23260	Credit Union Withheld	75.00	72,565.42	72,565.42	75.00	75.00



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Account	Account Description	Balance Forward	MTD Debits	MTD Credits	Ending Balance	Prior Year MTD Balance
Fund	<b>01 - General Fund</b>					
23270	Employee Assoc. Dues Withheld	20.00	708.00	708.00	20.00	20.00
23271	AFLAC Pre Tax	68.40	2,391.38	2,391.38	68.40	68.40
23272	AFLAC After Tax	20.05	1,933.34	1,933.34	20.05	20.05
23273	Colonial Life Pre Tax	.00	205.74	205.74	.00	.00
23274	Colonial Life After Tax	.00	82.32	82.32	.00	.00
23275	Continental American Insurance	.00	1,070.81	1,070.81	.00	.00
23276	Flex Spending Withheld	.00	1,427.80	1,427.80	.00	.00
23280	F.O.P. Dues Withheld	(1,144.80)	1,722.60	577.80	.00	.00
23290	Employee Union Dues Withheld	.00	4,991.25	4,991.25	.00	.00
23291	O.P. Tax Withheld	(4,082.00)	2,182.00	734.00	(2,634.00)	2.00
23292	Misc. Deductions	103.08	21,334.30	21,334.30	103.08	103.08
23294	Political Action Contribution	.00	48.00	48.00	.00	.00
	Fund Revenues	(19,277,047.85)	13,212.89	1,978,716.29	(21,242,551.25)	.00
	Fund Expenses	14,190,918.78	2,687,586.93	379,935.33	16,498,570.38	.00
	<b>Fund 01 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$9,543,014.98</b>	<b>\$9,543,014.98</b>	<b>\$0.00</b>	<b>\$817,240.94</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$9,543,014.98</b>	<b>\$9,543,014.98</b>	<b>\$0.00</b>	<b>\$817,240.94</b>