

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
AUGUST 31, 2016

ASSETS**CASH**

A200	CASH - CHECKING	16,391.58
A201	GENERAL FUND SAVINGS	257,038.88
	TOTAL CASH	<u>273,430.46</u>

RESTRICTED ASSETS

A230	IN HALL RESERVE	58,715.16
A231	NEW BUILDING FUND	100.22
A232	ENERGY RESERVE	32,476.66
A233	BUDD CENETARY RESERVE	3,362.70
A234	ROLFE CEMETARY RESERVE	8,506.67
A235	MEMORIAL CEMETARY RESERVE	8,150.37
	TOTAL RESTRICTED ASSETS	<u>111,311.78</u>

OTHER RECEIVABLES

A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	578,615.14
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	466,725.27
A599	APPROPRIATED FUND BALANCE	50,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,095,340.41</u>
	TOTAL ASSETS	<u><u>1,480,082.65</u></u>

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LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	RESERVES	76,146.44
A909	FUND BALANCE - UNRESERVED	244,170.51
	TOTAL FUND BALANCE	<u>320,316.95</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	628,615.14
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	531,150.56
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,159,765.70</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,480,082.65</u></u>