

TOWN OF ENFIELD**HIGHWAY FUND****TRIAL BALANCE****SEPTEMBER 30, 2016****ASSETS****CASH**

DA200	CASH - CHECKING	10,060.95
DA201	HIGHWAY FUND SAVINGS	159,611.03
	TOTAL CASH	<u>169,671.98</u>

RESTRICTED ASSETS

DA230	BRIDGE RESERVE	10,478.69
DA231	EQUIPMENT RESERVE	52,209.79
	TOTAL RESTRICTED ASSETS	<u>62,688.48</u>

OTHER RECEIVABLES

DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	967,444.48
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	708,599.46
DA599	APPROPRIATED FUND BALANCE	15,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,691,043.94</u>
	TOTAL ASSETS	<u><u>1,923,404.40</u></u>

TOWN OF ENFIELD

HIGHWAY FUND

TRIAL BALANCE

SEPTEMBER 30, 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	RESERVES	40,033.88
DA909	FUND BALANCE - UNRESERVED	53,435.53
	TOTAL FUND BALANCE	<u>93,469.41</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	982,444.48
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	847,490.51
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,829,934.99</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,923,404.40</u></u>