

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE**BALANCE SHEET**

SEPTEMBER 30, 2016

ASSETS

A200	CASH - CHECKING	16,391.58
A201	GENERAL FUND SAVINGS	249,113.17
A230	IN HALL RESERVE	58,718.82
A231	NEW BUILDING FUND	100.23
A232	ENERGY RESERVE	2,477.56
A233	BUDD CENETARY RESERVE	3,362.88
A234	ROLFE CEMETARY RESERVE	8,507.15
A235	MEMORIAL CEMETARY RESERVE	8,150.96
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>346,822.35</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>346,822.35</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>346,822.35</u>