

RAYNHAM CENTER WATER DISTRICT --TRIAL BALANCE-MARCH 31, 2024

ASSETS		LIABILITIES AND RESERVES			
General Checking	\$3,613,243.60	Tax Collector Demands	-\$716.00	Water Testing	-\$32,800.00
2024 Personal Property Tax	\$3,979.40	Overlay 2024	\$0.00	Chemical Account	-\$35,783.78
2023 Personal Property Tax	\$430.60	Overlay 2023	-\$20,437.10	Banking Services	-\$1,850.00
2022 Personal Property Tax	\$218.17	Overlay 2022	-\$3,034.11	Unemployment Ins.	\$9,034.13
2021 Personal Property Tax	\$111.53	Overlay 2021	-\$15,797.42	Taxes Lake Nip	-\$1,757.02
2020 Personal Property Tax	\$198.31	Overlay 2020	-\$10,648.80	Retirement	\$3,005.20
2019 Personal Property Tax	\$8.71	Overlay 2019	-\$60.59	Professional Services	-\$23,225.00
2018 Personal Property Tax	\$115.50	Overlay 2018	-\$115.50	Engineering Account	-\$4,830.00
2017 Personal Property Tax	\$75.77	Overlay 2017	-\$75.87	Tool Account	-\$3,111.56
2016 Personal Property Tax	\$35.80	Overlay 2016	-\$35.80	Commissioners Salary	-\$4,036.56
2015 Personal Property Tax	\$1.13	Overlay 2015	-\$1.13	District Clerk Salary	\$0.00
2014 Personal Property Tax	\$1.32	Overlay 2014	-\$1.32	Treasurers Salary	-\$2,240.41
2013 Personal Property Tax	\$1.54	Overlay 2013	-\$1.53	Tax Collector Salary	-\$2,616.00
2024 Real Estate Tax	\$482,883.95	Overlay Surplus	\$0.00	Assessors Salary	-\$405.00
2023 Real Estate Tax	\$37,600.24	Fed Tax W/H Payable	-\$144.57	Assessors Typing	-\$1,610.00
2022 Real Estate Tax	\$2,247.76	State Tax Payable	-\$70.00	Assessors Clerk	-\$659.00
2021 Real Estate Tax	-\$1,603.96	County Retirement Withheld Payable	-\$3,353.58	Tax Collector Billing	-\$2,661.50
2020 Real Estate Tax	\$1,100.26	Group Health Ins. Payable	-\$16,850.50	Reserve Account	\$40,000.00
2019 Real Estate Tax	\$78.72	Savings Withheld	\$0.00	Legal Services	-\$9,480.00
2018 Real Estate Tax	-\$36.33	Deferred Comp Ins Payable	-\$1,146.59	Tax Title Expenses	-\$150.00
2005 Real Estate Tax	\$267.46	Child Support	-\$1,500.00	Carbon & Treatment Plants	-\$54,421.41
Tax Titles	\$16,308.78	Disability Insurance	-\$289.37	Water Assessment	-\$1,641.95
Water Betterment Payoff	\$16,616.98	Union Dues Payable	\$406.25	Water Conservation Program	-\$3,260.00
Apportioned Water Betterments	\$4,160.00	Tailings	-\$17,105.11	Princ & Interest Fountain Bond	\$0.00
Committed Interest	\$176.14	Estimated Receipts	-\$63,848.60	Principal & Interest Temp Bond	\$9.70
Water Rates	\$64,955.71	Capital Improvement	-\$108,814.21	Painting Orchard st Tank	-\$34,246.30
Services	\$11,536.79	Tax Title Revenue	-\$17,299.19	Water Tank Stabilization Fund	-\$17,690.71
Miscellaneous	\$31,088.58	Water Revenue	-\$1,697,643.96	New Pickup truck	-\$134.30
Net Funded or Fixed Debt	\$2,000,000.00	Special Assessment Revenue	-\$20,833.12	Safety & OSHA	-\$14,318.44
Loans Authorized	\$24,570,000.00	North Main St. Bond	-\$2,000,000.00	Gasby Statement #34	-\$1,550.00
Revenue 2024	\$1,748,148.15	BAN-Maint Bldg.	-\$1,070,000.00	Joint Study	-\$5,722.98
Revenue 2024	\$1,748,148.15	Loans Authorized and Unissued	-\$23,500,000.00	Design PFAS	-\$269,000.00
		Geberlein Settlement	-\$6,929.36	Encumbrances	-\$13,050.00
		Surplus Revenue	-\$1,434,442.17	Refurbish Filters No 2,3	-\$212,950.00
		Wages	-\$478,778.72	Williams St water line repl.	-\$55,000.00
		Maintenance	-\$68,392.66	Evaluate PFAS	-\$16,200.00
		Electricity	-\$90,629.56	Extend Mill St Line	-\$434,174.88
		Telephone and Heat	-\$13,168.39	Upgrade N Main St Plant	-\$30,259.47
		Printing, Post, and Office	-\$34,460.85	Pave Office Parking Lot	-\$80,000.00
		Insurance and Security	-\$22,476.40	Complete Lead Service Line	-\$121,000.00
		Services	-\$58,631.52	Rate Stabilization Fund	\$150,000.00
		Meters	-\$60,185.25		
		Advertising	-\$2,360.11		
		Group Insurance	-\$102,350.95		
TOTAL ASSETS	\$32,641,507.08			Total Liabilities & Reserves	-\$32,641,507.08