

Filter by: Segment 1: 81, 82, 83

Group as: 11-***_****_*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 11/30/2016

Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
Group 1: Segment 1: Fund	Code: 81 - Trust Funds				
81-000-1040-00000000	Unrestricted Cash	1,621,022.96	26,037.53	8,442.32	1,638,618.17
81-122-3580-8108CRXX	FB Reserved Mary Goldwaite Trust	-2,500.00	0.00	0.00	-2,500.00
81-122-3590-8108CRXX	FB Mary Goldwaite Trust	-48,678.45	13.49	287.62	-48,952.58
81-303-3580-8109CRXX	FB Reserved Edward C Thayer Trust	-62,310.29	0.00	0.00	-62,310.29
81-303-3590-8107CRXX	FB Andrews Trust	-285,904.69	4,352.56	17,369.92	-298,922.05
81-303-3590-8109CRXX	FB Edward C Thayer Trust	-23,002.28	21.21	452.31	-23,433.38
81-491-3580-8101CRXX	FB Reserved Albee Cemetery Trust	-500.00	0.00	0.00	-500.00
81-491-3580-8102CRXX	FB Reserved Old Center School Trust	-5,204.67	0.00	0.00	-5,204.67
81-491-3580-8103CRXX	FB Reserved Gideon Mowry Trust	-125.00	0.00	0.00	-125.00
81-491-3580-8104CRXX	FB Reserved Southwick Lot Trust	-200.00	0.00	0.00	-200.00
81-491-3580-8105CRXX	FB Reserved Quaker City Trust	-2,000.00	0.00	0.00	-2,000.00
81-491-3580-8106CRXX	FB Reserved JB Bancroft Trust	-200.00	0.00	0.00	-200.00
81-491-3590-8101CRXX	FB Albee Cemetery Trust	-6,976.54	1.89	40.23	-7,014.88
81-491-3590-8102CRXX	FB Old Center School Trust	-28,508.97	3,708.49	181.42	-24,981.90
81-491-3590-8103CRXX	FB Giedon Mowry Trust	-4,575.02	121.19	25.29	-4,479.12
81-491-3590-8104CRXX	FB Southwick Lot Trust	-2,547.38	215.70	14.78	-2,346.46
81-491-3590-8105CRXX	FB Quaker City Trust	-836.77	0.71	15.26	-851.32
81-491-3590-8106CRXX	FB JB Bancroft Trust	-3,264.28	0.88	18.64	-3,282.04
81-491-3590-8112CRXX	FB Joseph Richardson Cemetery	0.00	0.00	7,500.00	-7,500.00
81-510-3580-8110CRXX	FB Reserved Charles Matthew Trust	-8,000.00	0.00	0.00	-8,000.00
81-510-3590-8110CRXX	FB Charles Matthew Trust	-16,543.62	6.20	132.06	-16,669.48
81-610-3580-8111CRXX	FB Reserved Joseph Thayer Library Trust	-5,000.00	0.00	0.00	-5,000.00
81-610-3590-8111CRXX	FB Joseph Thayer Library Trust	-1,114,145.00	0.00	0.00	-1,114,145.00
Total Group 1: Segment 1: Fund	Code: 81 - Trust Funds	0.00	34,479.85	34,479.85	0.00
Group 1: Segment 1: Fund	Code: 82 - Stabilization				
82-000-1040-00000000	Cash	2,840,067.80	19,322.91	905.88	2,858,484.83
82-000-3580-8200GG00	FB Reserved General Stabilization	-2,837,403.39	905.88	19,322.91	-2,855,820.42
82-000-3580-8201GG06	FB Reserved CI Stabilization	-2,664.41	0.00	0.00	-2,664.41
Total Group 1: Segment 1: Fund	Code: 82 - Stabilization	0.00	20,228.79	20,228.79	0.00
Group 1: Segment 1: Fund	Code: 83 - OPEB Trust				
83-000-1040-00000000	Cash	155,000.00	551.51	25.84	155,525.67
83-000-3580-8301GG14	FB Reserved OPEB Trust SA Manager 9/2014 ART6	-155,000.00	25.84	551.51	-155,525.67
Total Group 1: Segment 1: Fund	Code: 83 - OPEB Trust	0.00	577.35	577.35	0.00
28 Account(s) totaling:		0.00	55,285.99	55,285.99	0.00