

Cash & Cash Equivalents

General Fund

Fund Level	Budget Unit Title	Account	Account Title	YTD Balance
1005	GENERAL	10300	CASH	13,971,374.87
1005	GENERAL	10311	TOWN CLERK CHECKING	102,136.88
1005	GENERAL	10312	SOCIAL SERVICES CASH	4,719.76
1005	GENERAL	10313	PERFORMANCE BOND CASH	166,390.00
1005	GENERAL	10314	EDEN HARBOUR CASH	105,691.54
1005	GENERAL	10315	WPCA ESCROW CASH	2,936.09
1005	GENERAL	10316	POST & MAIN CASH	554,301.19
1005	GENERAL	10319	16 FORD DR CSH (CLSD FY18	0.00
1005	GENERAL	10320	ACH/STIF ACCOUNT	7,225,944.04
1005	GENERAL	10369	ADMIN ACH ACCT	209,120.28
1005	GENERAL	10500	INVESTMENT-CURRENT	0.00
1005	GENERAL	10710	PERFORMANCE BONDS CD	37,921.82
1005	GENERAL	10720	EDEN HARBOUR	0.00
1005	GENERAL	10730	WPCA ESCROW	0.00
1005	GENERAL	10740	POST & MAIN	0.00
1005	GENERAL	10750	OYSTER RIVER CD	10,044.70
1005	GENERAL	10760	SAYB PT MARINA CD #1	17,900.00
1005	GENERAL	10770	SAYB PT MARINA CD #2	115,200.00
2826	DOG FUND	10300	CASH	0.00
2826	DOG FUND	10351	DOG FUND CASH	84,060.91
2844	ANIMAL CONTROL	10300	CASH	2,491.31
Summary				22,610,233.39

Special Banks

Fund Level	Budget Unit Title	Account	Account Title	YTD Balance
1005	GENERAL	10311	TOWN CLERK CHECKING	102,136.88
1005	GENERAL	10312	SOCIAL SERVICES CASH	4,719.76
1005	GENERAL	10313	PERFORMANCE BOND CASH	166,390.00
1005	GENERAL	10314	EDEN HARBOUR CASH	105,691.54
1005	GENERAL	10315	WPCA ESCROW CASH	2,936.09
1005	GENERAL	10316	POST & MAIN CASH	554,301.19
1005	GENERAL	10319	16 FORD DR CSH (CLSD FY18	0.00
1005	GENERAL	10320	ACH/STIF ACCOUNT	7,225,944.04
1005	GENERAL	10369	ADMIN ACH ACCT	209,120.28
1005	GENERAL	10500	INVESTMENT-CURRENT	0.00
1005	GENERAL	10710	PERFORMANCE BONDS CD	37,921.82
1005	GENERAL	10720	EDEN HARBOUR	0.00
1005	GENERAL	10730	WPCA ESCROW	0.00
1005	GENERAL	10740	POST & MAIN	0.00
1005	GENERAL	10750	OYSTER RIVER CD	10,044.70
1005	GENERAL	10760	SAYB PT MARINA CD #1	17,900.00
1005	GENERAL	10770	SAYB PT MARINA CD #2	115,200.00
2803	HURRICANE RELIEF FUND	10367	RELIEF DONATIONS	2,350.06
2826	DOG FUND	10351	DOG FUND CASH	84,060.91
2828	LAW ENFORCEMENT FUND	10365	LAW ENFORCEMENT FUND CASH	41,924.50
2842	EMERGENCY MGMT RELIEF FUN	10367	RELIEF DONATIONS	0.00
2851	SM CITIES LOAN REPAY	10355	SML CITIES LOAN REPY CASH	69,245.19
2861	Y&F CLIENT FEES	10361	Y&F CLIENT FEES CASH	0.00

2862	BINGO ACCT	10362	BINGO ACCOUNT CASH	48.76
2873	APL GIFT FUND CASH	10357	APL GIFT FUND CD	17,111.80
2875	APL RESTR FUND CASH	10358	APL RESTR FUND CD	5,426.26
3350	MUNICIPAL RESERVE FUND	10352	MUNICIPAL RESRV FUND CASH	613,100.80
3351	FIRE DEPT APPARATUS	10352	MUNICIPAL RESRV FUND CASH	343,455.38
3353	PW/TRANSFER STATION EQUIP	10352	MUNICIPAL RESRV FUND CASH	145,646.21
3354	BOE CAPITAL SINKING FUND	10352	MUNICIPAL RESRV FUND CASH	1,000,000.00
4005	DEBT SERVICE STABILIZATIO	10370	DEBT SERV STAB CASH	251,114.00
7212	P&R CREDIT CARD	10359	P&R CREDIT CARD	31,901.59
7218	DENTAL INSURANCE FUND	10364	GG INSURANCE FUND CASH	45,872.68
7225	Y&F DEBIT CARD	10360	Y&F DEBIT CARD	0.00
7500	YFS ACH INS PAYMENT	10368	Y&F ACH ACCOUNT	0.00
7555	YFS BUDGET	10361	Y&F CLIENT FEES CASH	0.00
7555	YFS BUDGET	10368	Y&F ACH ACCOUNT	12,988.57
8100	PENSION FUND CASH	10010	MORG STANLEY MMKT ACCT	376,574.44
8100	PENSION FUND CASH	10020	CORPORATE BONDS	7,426,020.34
8100	PENSION FUND CASH	10030	US GOVT SECURITIES	632,846.82
8100	PENSION FUND CASH	10040	US GOVT AGENCY SECURITIES	0.00
8100	PENSION FUND CASH	10050	COMMON STOCK	12,680,072.58
8100	PENSION FUND CASH	10060	EXCHANGE TRADED FUNDS	2,930,382.98
8100	PENSION FUND CASH	10363	PENS FND CASH LIBERTY BK	217,989.17
8102	FD PENSION CASH	10010	MORG STANLEY MMKT ACCT	45,374.77
8102	FD PENSION CASH	10020	CORPORATE BONDS	386,207.07
8102	FD PENSION CASH	10030	US GOVT SECURITIES	24,977.26
8102	FD PENSION CASH	10040	US GOVT AGENCY SECURITIES	10,460.40
8102	FD PENSION CASH	10050	COMMON STOCK	673,623.05
8102	FD PENSION CASH	10060	EXCHANGE TRADED FUNDS	175,383.70
8102	FD PENSION CASH	10070	MUTUTAL FUNDS	170,951.29
8102	FD PENSION CASH	10363	PENS FND CASH LIBERTY BK	135,261.38
8301	FLANAGAN CASH/CD	10353	FLANAGAN MMKT	70,630.80
8303	PHNB MORRIS	10354	PHNB MORRIS FUND CASH	13,220.89
9101	BE BENEFIT PLAN	10366	B/E BENEFIT PLAN CASH	4,652.41

Non-Budget Funds

Fund Level	Budget Unit Title	Account	Account Title	YTD Balance
2300	Y&F SDE	10300	CASH	0.00
2800	BOKUM RD PPTY SALE	10300	CASH	144,125.54
2801	SHELLFISH	10300	CASH	2,957.98
2825	PD OUTSIDE SVCS	10300	CASH	76,105.75
2826	DOG FUND	10300	CASH	0.00
2827	O.S. POLICE FUND	10300	CASH	330.00
2829	FIRE INVESTIGATION	10300	CASH	766.51
2831	POLICE UNIFORMS/AWARDS	10300	CASH	4,282.17
2832	EMERGENCY DISPATCH	10300	CASH	29,079.47
2833	DRIVER SAFETY	10300	CASH	25,243.91
2834	POLICE EMS	10300	CASH	0.00
2835	POLICE ADMIN	10300	CASH	47,868.33
2836	POLICE ILLNESS/INJURY	10300	CASH	39,831.46
2837	LAW FORFEITURE	10300	CASH	10,716.50
2839	POLICE EXPLORER PROGRAM	10300	CASH	2,064.25
2840	DARE FUND	10300	CASH	9,800.12
2841	POLICE K-9	10300	CASH	19,489.27
2842	EMERGENCY MGMT RELIEF FUN	10300	CASH	23,246.68

2843	STATE OF EMERG COVID 19	10300	CASH	-323,735.60
2844	ANIMAL CONTROL	10300	CASH	2,491.31
2845	STORM ISAIAS	10300	CASH	-71,520.31
2850	STORM WATER	10300	CASH	13,260.36
2852	MAIN STREET PARK	10300	CASH	0.00
2853	BRIGHT IDEA GRANT	10300	CASH	3,794.46
2854	RG-TOD GRANT	10300	CASH	0.00
2861	Y&F CLIENT FEES	10300	CASH	0.00
2863	Y&F DAAG	10300	CASH	0.00
2864	Y&F TRUST & AGCY	10300	CASH	0.00
2865	Y&F COMMUNITY IMPACT	10300	CASH	0.00
2866	Y&F UNITED WAY	10300	CASH	0.00
2867	SOCIAL SERVICE DONATIONS	10300	CASH	109,271.58
2868	SANDY RECOVERY FUND	10300	CASH	0.00
2870	APL COLTON FUND	10300	CASH	7,710.69
2871	APL CT CARD CASH	10300	CASH	24,125.67
2873	APL GIFT FUND CASH	10300	CASH	103,035.68
2875	APL RESTR FUND CASH	10300	CASH	397.02
2877	APL STATE GRANT	10300	CASH	0.00
2878	LIBRARY FIBER GRANT	10300	CASH	1,469.03
2881	BAR PLANNING GRANT	10300	CASH	0.00
2882	CDBG PLANNING GRANT	10300	CASH	63.53
2883	EDC BENCH FUND	10300	CASH	372.35
2884	WAYFINDING SIGNAGE	10300	CASH	4,319.96
2885	CHARITABLE FUNDS	10300	CASH	10,364.80
2886	GHOST SIGNS	10300	CASH	0.00
2903	P&R STRATEGIC PLAN	10300	CASH	41,508.70
2904	P&R DEVELOPMENT	10300	CASH	0.00
2905	P&R PROGRAMS	10300	CASH	-5,987.77
2906	P&R DESIGNATED	10300	CASH	21,701.25
2907	BIOLOGICAL STUDY	10300	CASH	8,000.00
2908	THE PRESERVE - INVASIVES	10300	CASH	-350.00
2909	FERRY ROAD FIELD	10300	CASH	3,851.12
2910	P&R ENDOW (H2O)	10300	CASH	14,922.07
2912	P&R LITTLE LEAGUE SIGNS	10300	CASH	425.00
2913	THE PRESERVE FUND	10300	CASH	13,238.71
2914	HALLWAY ART INSTALLATION	10300	CASH	-120.46
2915	NEA GRANT LIVE IN OS	10300	CASH	10,000.00
2916	PPE FUND	10300	CASH	0.00
3000	BLDG REPAIRS	10300	CASH	0.00
3001	HARBOR MGMT	10300	CASH	300,243.26
3004	WPCA ASSESSMENT PHASE 2	10300	CASH	362,023.41
3005	WPCA ASSESSMENT FUND	10300	CASH	110,860.21
3006	NORTH MAIN STREET	10300	CASH	50,595.13
3007	TRIPLE T, TRACK CLSD FY19	10300	CASH	0.00
3008	TRIPLE T, TENNIS(CLSDFY19)	10300	CASH	0.00
3009	TRIPLE T, TURF(CLSDFY19)	10300	CASH	0.00
3010	MID SCH ROOF(CLSDFY19)	10300	CASH	0.00
3011	GDWN SCH WNDWS(CLSDFY19)	10300	CASH	0.00
3014	NAMED CAPITAL PROJECTS	10300	CASH	1,397.00
3015	CHAMBER REPAIRS	10300	CASH	0.00
3016	LED LIGHT PROJECT	10300	CASH	-0.20

3017	TRANSFER STATION CAPITAL	10300	CASH	109,169.10
3018	CT DOT CONNECTIVITY GRANT	10300	CASH	224,479.00
3019	SIDEWALK CONSTRUCTION	10300	CASH	50,967.47
3020	ROOF SINK FUND	10300	CASH	42,759.30
3021	YFS HVAC INSTALLATION	10300	CASH	13.86
3022	PW WATER INSTALLATION	10300	CASH	-1,235.60
3023	KHCAC GUTTER REPAIR	10300	CASH	25,000.00
3024	PW CULVERT REPLACEMENT	10300	CASH	0.00
3025	TOWN HALL ROOF REPAIRS	10300	CASH	0.00
3026	KAVANAGH TENNIS REPAIR	10300	CASH	-1,600.00
3027	P&R CAPITAL SF	10300	CASH	0.00
3028	EDC STONE WORK	10300	CASH	4,000.00
3029	SIGNAGE P&R/DPW	10300	CASH	29,000.00
3030	P&R MINI GOLF CARPETS	10300	CASH	6,800.00
3031	P&R PAVILION CARPET	10300	CASH	9,025.00
3032	GUTTER GUARDS LIBRARY	10300	CASH	5,600.00
3033	POLICE VEHICLE PURCHASE	10300	CASH	0.00
3049	KHCAC PILLAR REPAIR	10300	CASH	0.00
3050	OLD POST RD CULVERT	10300	CASH	0.00
3051	LIBRARY DOOR & BOILER	10300	CASH	27,902.00
3052	KHCAC BUILDING UPGRADE	10300	CASH	4,084.75
3053	P&R SINKING FUND	10300	CASH	0.00
3055	P&R MINI GOLF CARPET	10300	CASH	-6,744.65
3101	SEWER AVOIDANCE FUND	10300	CASH	967,395.23
3350	MUNICIPAL RESERVE FUND	10300	CASH	0.00
3352	LAND ACQUISITION FUND	10300	CASH	227,499.80
4003	GO UNDERWRITING EXPENSE	10300	CASH	29.94
4004	WPCA DEBT SVC RESERVE	10300	CASH	100,000.00
5202	UPPER CEMETERY	10300	CASH	6,058.88
6009	GATEWAY RENT	10300	CASH	7,683.36
7211	P&R EXCHG	10300	CASH	-4,979.65
7213	ADMIN EXCHG	10300	CASH	1,166.78
7214	FUEL EXCHG	10300	CASH	-26,505.65
7215	INSURANCE EXCHG	10300	CASH	0.00
7216	ERIP/RETIREE HEALTH PREMI	10300	CASH	3,443.42
7219	CATASTROPHIC ILLNESS	10300	CASH	214,514.55
7220	POST EMPLOYMENT PAYOUT	10300	CASH	193,231.12
7222	REVALUATION	10300	CASH	92,622.27
7223	PROBATE COURT	10300	CASH	39,548.20
7224	CONTINGENCY	10300	CASH	81,906.36
7226	ACCOUNTING SYSTEM	10300	CASH	1,786.74
7227	MUNICIPITY (CLSD FY19)	10300	CASH	0.00
7228	BE ACCOUNTING CONVERSION	10300	CASH	0.00
7229	LOAN ESCROW EXCHANGE	10300	CASH	-1,726.56
7230	HAZARD MITIGATION FUND	10300	CASH	500.00
7231	TIME & ATTENDANCE	10300	CASH	0.00
7232	KHCAC RENT	10300	CASH	7,000.00
7300	POLICE INSURANCE EXCH	10300	CASH	-16,995.57
7400	PW PAVING EXCHANGE	10300	CASH	0.00
7555	YFS BUDGET	10300	CASH	344,401.30
7556	YFS INCOME FUND	10300	CASH	40,725.81
8100	PENSION FUND CASH	10300	CASH	0.00

8102	FD PENSION CASH	10300	CASH	0.00
8203	PHN NIGHTINGALE FUND	10300	CASH	13,847.01
8301	FLANAGAN CASH/CD	10300	CASH	4,913.65
9102	LAND USE EXCHG	10300	CASH	72,896.22
9103	FLOOD PLAIN MGMT	10300	CASH	15,442.50
Summary				4,169,261.84

Board of Ed

Fund Level	Budget Unit Title	Account	Account Title	YTD Balance
2200	BE TITLE I	10300	CASH	0.00
2201	BE IDEA 611	10300	CASH	1,606.86
2202	BE IDEA 619 PRE-SCHOOL	10300	CASH	0.35
2203	BE TITLE II TEACHER	10300	CASH	671.96
2204	BE TITLE III ENGLISH	10300	CASH	2,000.00
2301	BE ADULT ED GRANT	10300	CASH	3,245.00
2701	BE SPECIAL ED	10300	CASH	389,054.62
2702	BE EXCHG	10300	CASH	319,951.33
2703	BE UNIFIED SPORTS	10300	CASH	873.57
2705	BE PRE-K ROLE MODEL	10300	CASH	19,149.95
2706	BOE TITLE IV	10300	CASH	62.40
2708	BOE ONE TIME GRANT	10300	CASH	0.00
2709	BE BI-LINGUAL GRANT	10300	CASH	0.00
3900	BE FACILITIES MGMT	10300	CASH	35,476.06
7700	BOE MEDICAL	10300	CASH	13,500.48
Summary				785,592.58

Oct 6, 2020

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