

Treasurer's Report

As of March 31, 2017

FY 2017 Q3

General, Special Revenue, Proprietary & Fiduciary Funds of the City of Rutland

Section I: (3 pages)

Bank Account Balances

Pooled Cash Allocation

Delinquency Report

Section II:

Balance sheets

Section III:

Year to date Budget vs. Actual

City of Rutland

Treasurer's Cash/Debt Report to the Board of Alderman - FY 2017 as of March 31, 2017

NEMRC					
Fund #	Bank Account Name				
Cash in General Fund Accounts					
		<u>12/31/16</u>	<u>3/31/17</u>	<u>3/31/17</u>	Increase/
				Totals	(Decrease)
100	General Fund - Pooled Cash	5,802,820.18	5,461,119.92		(341,700.26)
100	ACH Account	28,442.81	43,703.61		15,260.80
100	Petty Cash	1,965.00	1,990.00		25.00
100	Rec Dept Credit Card Account	4,717.25	19,954.18		15,236.93
100	Kiosk Merchant Account	1,189.89	1,125.96		(63.93)
100	Health Reimbursement Acct ZBA	0.00	0.00		0.00
100	Grand List/Reappraisal Account (+ICS) (CD)	570,491.10	571,547.24		1,056.14
100	Home Depot Account	40,742.65	40,747.67		5.02
100	NE Neighborhood Implementation Grant	1.00	1.00		0.00
100	SVCOA Grant Account	1.00	1.00		0.00
100	Evelyn Street Grant		0.00		0.00
100	Drug Forfeiture Account	166,808.57	178,739.86		11,931.29
100	Police Impress Account	15,519.19	15,520.33		1.14
100	Community Policing Acct	3,788.13	3,788.60		0.47
				6,338,239.37	(298,247.40)
Cash in Special Revenue Fund Accounts					
203	Field Maintenance Fund Account	12,233.70	12,235.21		1.51
204	Record Preservation Fund Account (CD)	97,473.32	100,256.63		2,783.31
205	Giorgetti Trust Account (+ICS) (CD)	354,172.16	342,891.83		(11,280.33)
205	Giorgetti Trust Investment Account	729,812.66	732,140.65		2,327.99
	Lake Sunapee - 5-yr CD - 1.25% APY 230K	242,724.61	243,468.95	Qtr Statements	744.44
	Heritage CU - 3-yr CD - 1.34% APY 240K	244,467.15	245,276.95	Qtr Statements	809.80
	Berkshire - 60-mo CD - 1.3% APY 230K	242,621.00	243,394.75	Qtr Statements	773.75
207	White Fund Account	2,769.59	2,769.93		0.34
207	White Bond Account	2,502,003.95	2,502,608.54		604.59
220	Zamias Impact MM Account (+ICS) (CD)	500,459.93	360,145.47		(140,314.46)
223	Sidewalk Account	55,366.42	55,373.24		6.82
224	Bridge Repair Account (CD)	313,429.39	313,901.97		472.58
224	Bridge Repair Account (US Bank)	296,107.89	296,110.49		2.60
225	Sewer Capital Improve Fund Account (+ICS)	142,123.45	158,429.94		16,306.49
226	CSO Capital Projects Fund Account (+ICS)	214,861.16	266,766.59		51,905.43
227	Water System Capital Fund (+ICS) (CD)	1,143,774.09	1,120,729.45		(23,044.64)
235	Fire Equipment Fund Account (+ICS) (CD)	580,542.05	606,432.47		25,890.42
236	Equipment Replacement Fund Acct	84,981.94	49,688.82		(35,293.12)
237	Water and Sewer Vehicle Rep Acct	53,577.65	63,585.08		10,007.43
				7,716,206.96	(97,295.05)
Cash in Permanent Fund Accounts					
306	Revolving Loan Fund - Maples	148,611.35	148,629.67		18.32
308	Downtown Revolving Loan Fund	133,015.52	142,777.62		9,762.10
				291,407.29	9,780.42
Cash in Fiduciary Fund Accounts					
700	Fuel Emergency Fund Account	16,153.84	16,955.87		802.03
701	Recreation Activity Fund Account	164,604.24	161,343.75		(3,260.49)
704	Garofano Family Memorial Scholarship Fund	12,485.86	12,487.40		1.54
720	Property Escrow Account	128,143.83	192,173.18	Non-Interest Bearing	64,029.35
732	Grace Stoolfire Account	28,372.95	30,650.47		2,277.52
732	Grace Stoolfire Investment Account	333,066.62	338,236.74		5,170.12
				751,847.41	69,020.07
				<u>15,097,701.03</u>	<u>(316,741.96)</u>
Cash in Rutland Redevelopment Authority Account					
800	RRA Account	186,139.23	194,469.69		8,330.46
810	RRA Business Incentive Fund	50,219.28	50,324.60		105.32
	Total Cash in RRA Accounts			<u>244,794.29</u>	<u>8,435.78</u>
Outstanding Loans					
	Bond Anticipation Line of Credit	\$0.00	0.00		
	Refunding Note (previously CEN) (\$600,000 Due June 2017)		(Note1)	1,800,000.00	
	Total Debt (Excluding Bonds)			<u>1,800,000.00</u>	

Notes:

1. Refunding Note - The note was taken out in July 2010 for \$6,000,000. Payments of \$600,000 plus interest were paid each June 30th beginning in 2011 through 2015. The note was refinanced in October of 2014 at a better interest rate with annual payments of \$600,000 plus interest now due on June 30th of each year 2015 thru 2020.
2. (+ICS) A portion of the deposits in the seven accounts designated with (+ICS) were transferred into corresponding Insured Cash Sweep Instruments with higher rates of return than has been available in the money market accounts. Total amount in the ICS accounts is in excess of \$840 thousand. These accounts are fully insured by the FDIC.
3. (CD) A portion of the the deposits in the eight accounts designated with (CD) were transferred into a single Certificate of Deposit on May 27, 2016 at the rate of 0.75 % for two years. Total amount in the CD is \$3,894,616.58. This amount is fully insured through the collateralization agreement with Merchant's Bank.

City of Rutland, Vermont
Pooled Cash Allocation Schedule
Proprietary Funds
for the Month Ended March 31, 2017

	Water Fund	Sewage Disposal Fund	Parking Meter Fund	Transit Center Mgmt Fund	Total Proprietary Funds
Cash Flows from Operating Activities:					
Cash received from customers	\$ 36,224.98	\$ 83,332.93	\$ 15,901.97	\$ -	\$ 135,459.88
Cash paid for supplies, services and utilities	(165,136.64)	(227,176.80)	(16,137.41)	(25,156.63)	(433,607.48)
Cash paid for rent and operating leases	-	-	(350.00)	-	(350.00)
Cash paid for payroll and related expenses	(60,774.87)	(120,799.01)	(7,002.77)	-	(188,576.65)
Cash paid to customers - refunds	-	-	-	-	-
Cash received from customers - deposits	470.00	970.00	-	-	1,440.00
Cash received from property lease	-	-	650.00	-	650.00
Cash received from operating grants	-	-	-	-	-
Cash received from vendors & employees - reimbursements	284.61	354.97	-	-	639.58
Net cash flows from operating activities:	<u>(188,931.92)</u>	<u>(263,317.91)</u>	<u>(6,938.21)</u>	<u>(25,156.63)</u>	<u>(484,344.67)</u>
Cash Flows from Noncapital Financing Activities:					
Cash received/(paid) for budgeted interfund transfers	(254,693.75)	(244,398.50)	(3,750.00)	-	(502,842.25)
Cash received/(paid) from/to capital reserve funds	-	-	-	-	-
Net cash flows from noncapital financing activities:	<u>(254,693.75)</u>	<u>(244,398.50)</u>	<u>(3,750.00)</u>	<u>-</u>	<u>(502,842.25)</u>
Cash Flows from Capital & Related Financing Activities:					
Cash received from issuance of debt	-	-	-	-	-
Cash paid for operating advance	-	-	-	-	-
Cash paid for principal on debt	-	-	-	-	-
Cash paid for interest on debt	-	-	-	-	-
Cash received from sale of assets	(2,175.00)	(3,991.19)	-	-	(6,166.19)
Cash paid for capital projects and purchases	(2,175.00)	(3,991.19)	-	-	(6,166.19)
Net cash flows from capital & related financing activities:	<u>(4,350.00)</u>	<u>(7,982.38)</u>	<u>-</u>	<u>-</u>	<u>(12,332.38)</u>
Net increase (decrease) in cash:	<u>(445,800.67)</u>	<u>(511,707.60)</u>	<u>(10,688.21)</u>	<u>(25,156.63)</u>	<u>(993,353.11)</u>
Cash at February 28, 2017	<u>940,434.56</u>	<u>954,566.84</u>	<u>141,738.53</u>	<u>-</u>	<u>2,036,739.93</u>
Change to Interfund Payables & Receivables	<u>494,633.89</u>	<u>442,859.24</u>	<u>131,050.32</u>	<u>(25,156.63)</u>	<u>1,043,386.82</u>
Cash at March 31, 2017	<u>\$ 494,633.89</u>	<u>\$ 442,859.24</u>	<u>\$ 131,050.32</u>	<u>\$ -</u>	<u>\$ 1,068,543.45</u>
Interfund Payables/Receivables:					
Due To/Froms at February 28, 2017	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (203,424.66)</u>	<u>(203,424.66)</u>
Change to Interfund Payables/Receivables	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (25,156.63)</u>	<u>(25,156.63)</u>
Due to/from at March 31, 2017	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (228,581.29)</u>	<u>\$ (228,581.29)</u>

City of Rutland

Treasurer's Summary Report of Delinquent and Over Due Accounts as of

3/31/17

Prior Year Delinquent Taxes, Interest & Penalties

	3/31/17	
FY 2005	1,180.67	
FY 2006	719.05	
FY 2007	932.72	
FY 2008	10,698.25	
FY 2009	8,353.65	
FY 2010	12,588.96	0.05%
FY 2011	14,613.24	0.05%
FY 2012	31,993.60	0.11%
FY 2013	43,441.61	0.15%
FY 2014	56,065.19	0.19%
FY 2015	226,096.20	0.73%
FY 2016	363,948.32	1.17%
Total Prior Year	770,631.46	

Prior Month

815,280.05

FY 2017 Taxes Interest & Penalties Due

FY 2017			% Over Due
	1st Quarter	145,204.99	1.9%
	2nd Quarter	196,807.60	2.5%
	3rd Quarter	273,634.33	3.5%
	4th Quarter	6,550,111.26	0.0%
		7,165,758.18	

Current Year Taxes Paid To Date (FY 2017)

Taxes Billed	31,138,698.09
Taxes Paid	24,000,922.04
	77.08%

Utility Receivables at 3/31/2017 for all periods.

(Does not include 3/16/17 billing due 5/1/17)

Average
O/S Bill

	Parcels	Sewer	Water	Treasurer	Total	
Rutland Town - Alpine	0	-	-	-	0.00	
Mendon - Alpine	0	-	-	-	0.00	
Killington - Alpine	0	-	-	-	0.00	
Clarendon	0	-	-	-	0.00	
Rutland Town - Water & Sewer	8	722.19	4,675.80	270.11	5,668.10	708.51
Rutland Town - Fire Dist #1	0	-	-	-	0.00	
Rutland City	565	282,671.67	211,548.65	28,422.01	522,642.33	925.03
Credits		(41.21)	(7,943.61)		(7,984.82)	
		283,352.65	208,280.84	28,692.12	520,325.61	
				Prior Month balance	581,221.02	

Properties in Bankruptcy

	6/30/16	9/30/16	12/31/16	3/31/17
Taxes	7,089.50	7,325.56	7,299.26	13,131.74
Water Fees	4,993.87	4,744.33	4,594.44	6,648.13
Sewer Fees	6,000.81	5,599.77	5,337.35	7,854.22
	18,084.18	17,669.66	17,231.05	27,634.09

Properties in Tax Sale Status

	6/30/16	9/30/16	12/31/16	3/31/17
Taxes	141,451.96	212,303.57	221,180.45	239,080.63
Water Fees	7,707.18	15,531.96	13,550.04	16,956.88
Sewer Fees	10,136.41	20,022.66	16,929.71	20,776.50
	159,295.55	247,858.19	251,660.20	276,814.01

Balance Sheets

For

General, Special Revenue,
Proprietary & Fiduciary Funds of
the City of Rutland

As of March 31, 2017
FY 2017 Q3

04/17/17
05:26 pm

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
General Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
100-1-00-00-101.000 Cash - General Checking	0.00	3,898,881.93
100-1-00-00-101.001 Cash - ACH Deposits	0.00	45,197.32
100-1-00-00-101.002 Cash - Petty/On Hand	0.00	1,990.00
100-1-00-00-101.003 Cash - Rec Dept CC Dpsts	0.00	18,498.18
100-1-00-00-101.005 Cash - Kiosk Credit Card	0.00	1,126.04
100-1-00-00-101.017 Cash - Reappraisal	0.00	63.73
100-1-00-00-101.103 Cash - Home Depot	0.00	40,747.67
100-1-00-00-101.118 Cash - NWN Implemention	0.00	1.00
100-1-00-00-101.119 Cash - SVCOA Grant	0.00	1.00
100-1-00-00-101.201 Cash - Drug Forfeiture	0.00	178,739.86
100-1-00-00-101.202 Cash - PD Imprest	0.00	15,520.33
100-1-00-00-101.203 Cash - Comm Policing	0.00	3,788.60
100-1-00-00-105.000 Tax & Penalty Receivable	0.00	7,165,998.18
100-1-00-00-106.000 RME Tax Receivable	0.00	37,802.93
100-1-00-00-107.001 Receivable - Bankruptcy	0.00	13,131.74
100-1-00-00-107.002 Receivable - Tax Sale	0.00	239,080.63
100-1-00-00-109.000 Tax, Pen & Int Recv - DLQ	0.00	773,370.97
100-1-00-00-109.001 UB Collector Fees Recv	0.00	37,665.24
100-1-00-00-109.010 DLQ Receivables Allowance	0.00	-1,481,329.31
100-1-00-00-109.930 GB Interest Receivable	0.00	19,826.23
100-1-00-00-109.931 GB Collector Fees Recv	0.00	3,193.06
100-1-00-00-115.001 GB Recv - Bankruptcy	0.00	1,085.64
100-1-00-00-115.002 GB Recv - Tax Sale	0.00	49,649.53
100-1-00-00-115.930 GB Accounts Receivable	0.00	80,485.25
100-1-00-00-130.000 Due From/To - General	0.00	319,324.58
100-1-00-00-130.201 Due From/To - Drug Forfie	0.00	1,066.72
100-1-00-00-141.000 Inventories & Supplies	0.00	71,570.50
100-1-00-00-149.001 Prepaid Postage	0.00	2,396.45
100-1-00-00-151.010 Investment - CD MBVT	0.00	571,483.51
Total Asset	0.00	12,110,357.51

LIABILITY

100-2-00-00-201.009 Vouchers Payable Other	0.00	2,569.56
100-2-00-00-201.010 City Pension Contribution	0.00	2,219.12
100-2-00-00-201.011 Employee FSA	0.00	37,710.82
100-2-00-00-201.012 HRA Emp Share Payable	0.00	-4,771.48
100-2-00-00-207.000 Intergovt Payables	0.00	13,422.55
100-2-00-00-207.001 Education Taxes	0.00	3,188,657.56
100-2-00-00-207.003 County Taxes	0.00	73,651.15
100-2-00-00-207.096 Ticket Sales Due VRPA	0.00	49.00
100-2-00-00-207.097 State Sales Taxes	0.00	1,078.13
100-2-00-00-207.098 Rec.Rooms & Meals Taxes	0.00	-592.23
100-2-00-00-208.000 TX Sale Int Due to Bidder	0.00	9,938.75
100-2-00-00-251.910 Overpayment - Taxes	0.00	14,979.54
100-2-00-00-251.920 Overpayment - UB	0.00	7,984.82

04/17/17

05:26 pm

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
General Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
100-2-00-00-251.930 Overpayment - GBs	0.00	7.07
100-2-00-00-251.960 Rec customer deposits	0.00	4,294.75
Total Liability	0.00	3,351,199.11
FUND BALANCE		
100-3-00-00-209 ENCUMBRANCES		
100-3-00-00-209.000 Encumbrances	488,710.48	0.00
Total ENCUMBRANCES	488,710.48	0.00
100-3-00-00-253 UNASSIGNED		
100-3-00-00-253.000 Unassigned Fund Balance	0.00	2,043,221.36
Total UNASSIGNED	0.00	2,043,221.36
100-3-00-00-254 ASSIGNED		
100-3-00-00-254.002 Assign - Police Imprest	0.00	15,520.33
100-3-00-00-254.005 Assign - Home Depot	0.00	30.58
100-3-00-00-254.999 Assign - FY Fund Balance	0.00	350,000.00
Total ASSIGNED	0.00	365,550.91
100-3-00-00-255 COMMITTED		
100-3-00-00-255.003 Commit - Home Dep. Rotary	0.00	40,717.09
100-3-00-00-255.004 Commit - City Website	0.00	900.00
100-3-00-00-255.006 Commit - Strongs Avenue	0.00	175,000.00
100-3-00-00-255.010 Commit - Business Incenti	0.00	63,193.55
100-3-00-00-255.011 Commit - MS4 Legal	0.00	475,000.00
100-3-00-00-255.012 Commit - Pension	0.00	315,000.00
100-3-00-00-255.013 Commit - FY17 Paving	0.00	175,000.00
Total COMMITTED	0.00	1,244,810.64
100-3-00-00-256 RESTRICTED		
100-3-00-00-256.001 Restrict - Whistle Repair	0.00	437.70
100-3-00-00-256.003 Restrict - Lister Educ	0.00	10,008.44
100-3-00-00-256.004 Restrict - Reappraisal	0.00	619,745.80
100-3-00-00-256.005 Restrict - Drug Forfeit	0.00	179,807.08
100-3-00-00-256.006 Restrict - Comm Policing	0.00	3,788.60
100-3-00-00-256.008 Restrict - PD Honor Guard	0.00	250.00
100-3-00-00-256.010 Restrict - PD Donations	0.00	250.00
100-3-00-00-256.011 Restrict - SBA Award	0.00	6,613.98
100-3-00-00-256.013 Restrict - Bowse Grant	0.00	36,442.00
100-3-00-00-256.014 Restrict - Creek Path	0.00	15,437.05
100-3-00-00-256.015 Restrict - Giorgetti/BGS	0.00	11,000.00
100-3-00-00-256.016 Restrict - 62 Cleveland A	0.00	10,000.00
100-3-00-00-256.018 Restrict - Zoning Bylaws	0.00	8,000.00

04/17/17
05:26 pm

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
General Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
100-3-00-00-256.019 Restrict - DT - Rut Bloom	0.00	27,000.00
Total RESTRICTED	0.00	928,780.65
100-3-00-00-257 NONSPENDABLE		
100-3-00-00-257.001 Nonspend - Inventory	0.00	71,570.50
100-3-00-00-257.003 Nonspend - Prepaid Postge	0.00	2,396.43
Total NONSPENDABLE	0.00	73,966.93
Total Prior Years Fund Balance	488,710.48	4,656,330.49
Fund Balance Current Year	-488,710.48	4,102,827.91
Total Fund Balance	0.00	8,759,158.40
Total Liability, Reserves, Fund Balance	0.00	12,110,357.51

04/17/17
05:28 pm

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Field Maintenance Fund

Page 1 of 1
WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
203-1-00-00-101.000 Cash - Field Maint	0.00	12,235.21
Total Asset	0.00	12,235.21
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
203-3-00-00-253.000 Unassigned Fund Balance	0.00	12,230.61
Total Prior Years Fund Balance	0.00	12,230.61
Fund Balance Current Year	0.00	4.60
Total Fund Balance	0.00	12,235.21
Total Liability, Reserves, Fund Balance	0.00	12,235.21

04/17/17
05:28 pm

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Records Preservation Fund

Page 1 of 1
WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
204-1-00-00-101.000 Cash - Records Preservati	0.00	39,880.71
204-1-00-00-115.930 Accts Receivable - GBs	0.00	82.00
204-1-00-00-130.000 Due From/To - Records Prs	0.00	-940.65
204-1-00-00-151.010 Investment - CD MBVT	0.00	60,375.92
Total Asset	0.00	99,397.98
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
204-3-00-00-253.000 Unassigned Fund Balance	0.00	94,202.62
Total Prior Years Fund Balance	0.00	94,202.62
Fund Balance Current Year	0.00	5,195.36
Total Fund Balance	0.00	99,397.98
Total Liability, Reserves, Fund Balance	0.00	99,397.98

04/17/17
05:28 pm

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Giorgetti

Page 1 of 1
WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
205-1-00-00-101.000 Cash - Giorgetti Trust	0.00	141,638.54
205-1-00-00-151.000 Investment - Giorgetti CD	0.00	732,140.65
205-1-00-00-151.010 Investment - CD MBVT	0.00	201,253.29
Total Asset	0.00	1,075,032.48
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
205-3-00-00-209.000 Encumbrances	209.00	0.00
205-3-00-00-253.000 Unassigned Fund Balance	0.00	984,987.57
205-3-00-00-255.004 Commit- Arena Improvement	0.00	100,245.70
Total Prior Years Fund Balance	209.00	1,085,233.27
Fund Balance Current Year	-209.00	-10,200.79
Total Fund Balance	0.00	1,075,032.48
Total Liability, Reserves, Fund Balance	0.00	1,075,032.48

04/17/17
05:28 pm

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
White's Park Fund

Page 1 of 1
WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
207-1-00-00-101.000 Cash - White Pool	0.00	2,769.93
207-1-00-00-101.001 Cash - US Bank	0.00	2,503,425.85
207-1-00-00-130.000 Due From/To - White	0.00	-158,263.36
Total Asset	0.00	2,347,932.42
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
207-3-00-00-253.000 Unassigned Fund Balance	0.00	-138,546.15
Total Prior Years Fund Balance	0.00	-138,546.15
Fund Balance Current Year	0.00	2,486,478.57
Total Fund Balance	0.00	2,347,932.42
Total Liability, Reserves, Fund Balance	0.00	2,347,932.42

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Zamias Impact Fund

Page 1 of 1
WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
220-1-00-00-101.000 Cash - Zamias	0.00	108,578.83
220-1-00-00-115.930 Accts Receivable - GBs	0.00	24,732.24
220-1-00-00-126.010 BAIP/RRA - grant	0.00	50,000.00
220-1-00-00-126.011 Contra - BAIP/RRA	0.00	-50,000.00
220-1-00-00-151.010 Investment - CD MBVT	0.00	251,566.64
Total Asset	0.00	384,877.71
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
220-3-00-00-253.000 Unassigned Fund Balance	0.00	439,440.04
220-3-00-00-255.010 Commit - Rail Car Cover	0.00	23,770.12
220-3-00-00-255.011 Commit - Transit Ctr Door	0.00	13,157.50
220-3-00-00-255.012 Commit -Marketing FY17-18	0.00	50,000.00
Total Prior Years Fund Balance	0.00	526,367.66
Fund Balance Current Year	0.00	-141,489.95
Total Fund Balance	0.00	384,877.71
Total Liability, Reserves, Fund Balance	0.00	384,877.71

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Sidewalk Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
223-1-00-00-101.000 Cash - Sidewalk Fund	0.00	55,373.24
Total Asset	0.00	55,373.24
FUND BALANCE		
223-3-00-00-253.000 Unassigned Fund Balance	0.00	22,124.31
Total Prior Years Fund Balance	0.00	22,124.31
Fund Balance Current Year	0.00	33,248.93
Total Fund Balance	0.00	55,373.24
Total Liability, Reserves, Fund Balance	0.00	55,373.24

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Bridge Repair Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
224-1-00-00-101.000 Cash - Bridge Fund	0.00	62,335.33
224-1-00-00-101.001 US Bank Bond Cash	0.00	296,112.05
224-1-00-00-130.000 Due From/To - Bridge	0.00	-207,771.17
224-1-00-00-151.010 Investment - CD MBVT	0.00	251,566.64
Total Asset	0.00	402,242.85
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
224-3-00-00-253.000 Unassigned Fund Balance	0.00	588,863.73
Total Prior Years Fund Balance	0.00	588,863.73
Fund Balance Current Year	0.00	-186,620.88
Total Fund Balance	0.00	402,242.85
Total Liability, Reserves, Fund Balance	0.00	402,242.85

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Sewer Capital Imprvm Fund

Page 1 of 1
WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
225-1-00-00-101.000 Cash - Capital Improvmts	0.00	158,429.94
225-1-00-00-130.000 Due From/To - Capital Imp	0.00	17,690.00
Total Asset	0.00	176,119.94
LIABILITY		
225-2-00-00-202.000 Accounts Payable	0.00	9,000.00
Total Liability	0.00	9,000.00
FUND BALANCE		
225-3-00-00-253.000 Unassigned Fund Balance	0.00	123,334.03
Total Prior Years Fund Balance	0.00	123,334.03
Fund Balance Current Year	0.00	43,785.91
Total Fund Balance	0.00	167,119.94
Total Liability, Reserves, Fund Balance	0.00	176,119.94

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
CSO Capital Projects Fund

Page 1
WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
226-1-00-00-101.000 Cash - CSO Capital Proj	0.00	262,601.81
226-1-00-00-130.000 Due From/To - CSO Capital	0.00	47,641.66
Total Asset	0.00	310,243.47
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
226-3-00-00-209.000 Encumbrances	29,604.00	0.00
226-3-00-00-253.000 Unassigned Fund Balance	0.00	243,451.14
Total Prior Years Fund Balance	29,604.00	243,451.14
Fund Balance Current Year	-29,604.00	66,792.33
Total Fund Balance	0.00	310,243.47
Total Liability, Reserves, Fund Balance	0.00	310,243.47

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Water System Capital Fund

Page 1
WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual

ASSET		
227-1-00-00-101.000 Cash - Water System	0.00	16,433.49
227-1-00-00-130.000 Due From/To - Water Sys	0.00	80,000.00
227-1-00-00-151.010 Investment - CD MBVT	0.00	1,104,295.96
	-----	-----
Total Asset	0.00	1,200,729.45
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
227-3-00-00-253.000 Unassigned Fund Balance	0.00	655,582.73
227-3-00-00-255.002 Commit - WTP Filter Media	0.00	500,000.00
	-----	-----
Total Prior Years Fund Balance	0.00	1,155,582.73
	-----	-----
Fund Balance Current Year	0.00	45,146.72
	-----	-----
Total Fund Balance	0.00	1,200,729.45
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Total Liability, Reserves, Fund Balance	0.00	1,200,729.45
	=====	=====

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Fire Equipment Fund

Page 1
WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
235-1-00-00-101.000 Cash - Fire Equipment	0.00	153,612.49
235-1-00-00-115.930 Accounts Receivable - GB	0.00	25,500.00
235-1-00-00-130.000 Due From/To - Fire Equip	0.00	25,000.00
235-1-00-00-151.010 Investment - CD MBVT	0.00	452,819.98
	-----	-----
Total Asset	0.00	656,932.47
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
235-3-00-00-253.000 Unassigned Fund Balance	0.00	526,774.56
235-3-00-00-254.001 Assign - Giorgetti Beques	0.00	10,000.00
	-----	-----
Total Prior Years Fund Balance	0.00	536,774.56
	-----	-----
Fund Balance Current Year	0.00	120,157.91
	-----	-----
Total Fund Balance	0.00	656,932.47
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Total Liability, Reserves, Fund Balance	0.00	656,932.47
	=====	=====

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Equipment Replacement

Page 1
WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
236-1-00-00-101.000 Cash - Equip Rplcmt	0.00	49,688.82
236-1-00-00-130.000 Due From/To - Equip Rplcm	0.00	30,000.00
Total Asset	0.00	79,688.82
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
236-3-00-00-209.000 Encumbrances	29,582.22	0.00
236-3-00-00-253.000 Unassigned Fund Balance	0.00	69,494.81
236-3-00-00-255.020 Committed - Police Dept	0.00	-6,370.49
236-3-00-00-255.030 Committed - DPW	0.00	32,558.36
236-3-00-00-255.060 Committed - Rec Dept	0.00	55,864.41
Total Prior Years Fund Balance	29,582.22	151,547.09
Fund Balance Current Year	-29,582.22	-71,858.27
Total Fund Balance	0.00	79,688.82
Total Liability, Reserves, Fund Balance	0.00	79,688.82

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Water/Sewer Vehicle Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual

ASSET		
237-1-00-00-101.000 Cash - Water & Sewer Vehi	0.00	63,585.08
237-1-00-00-130.000 Due From/To - W&S Vehicle	0.00	10,000.00
	-----	-----
Total Asset	0.00	73,585.08
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
237-3-00-00-253.000 Unassigned Fund Balance	0.00	3,099.00
237-3-00-00-255.000 Committed - Sewer Vehicle	0.00	8,535.79
237-3-00-00-255.002 Committed - Water Vehicle	0.00	65,024.79
	-----	-----
Total Prior Years Fund Balance	0.00	76,659.58
	-----	-----
Fund Balance Current Year	0.00	-3,074.50
	-----	-----
Total Fund Balance	0.00	73,585.08
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	73,585.08
	=====	=====

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
VCDF Notes Rec. Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
306-1-00-00-101.000 Cash - Maples RLF	0.00	148,629.67
306-1-00-00-128.010 Columbian Ave - NR	0.00	280,200.00
306-1-00-00-128.011 Contra Asset - Columbian	0.00	-280,200.00
306-1-00-00-128.030 Tuttle Block - NR	0.00	600,000.00
306-1-00-00-128.031 Contra Asset - Tuttle	0.00	-600,000.00
306-1-00-00-128.040 RCCLT NR	0.00	102,218.40
306-1-00-00-128.041 Contra Asset RCCLT	0.00	-102,218.40
306-1-00-00-128.050 Rutland Housing Ptr NR	0.00	750,000.00
306-1-00-00-128.051 contra Asset - RHP	0.00	-750,000.00
306-1-00-00-128.060 Hickory Street NR	0.00	147,000.00
306-1-00-00-128.061 Contra Asset Hickory St	0.00	-147,000.00
306-7		
Total	0.00	0.00
Total Asset	0.00	148,629.67
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
306-3-00-00-247.000 FB - Reserve Receivable	0.00	266,410.00
306-3-00-00-253.000 Unassigned Fund Balance	0.00	-261,892.05
306-3-00-00-254.000 Assigned Fund Balance	0.00	124,055.95
306-3-00-00-254.001 Assign - Hickory Street	0.00	20,000.00
Total Prior Years Fund Balance	0.00	148,573.90
Fund Balance Current Year	0.00	55.77
Total Fund Balance	0.00	148,629.67
Total Liability,Reserves,Fund Balance	0.00	148,629.67

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
SBD RLF

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WENDY NEW

Account	Curr Yr Pd Encumbrances	9 Mar Actual
ASSET		
308-1-00-00-101.000 Cash - SBD RLF	0.00	142,777.62
308-1-00-00-115.930 Accts Revceivable - GBs	0.00	3,534.39
308-1-00-00-128.010 Pimpare Note	0.00	4,500.00
308-1-00-00-128.011 Contra - asset Pimpare	0.00	-6,000.00
308-1-00-00-128.020 Dubay Note	0.00	7,564.67
308-1-00-00-128.021 Contra Asset - Dubay	0.00	-8,312.31
308-1-00-00-128.030 RC Court Note	0.00	4,818.93
308-1-00-00-128.031 Contra Asset - RC Court	0.00	-6,106.99
308-1-00-00-128.040 C Street Holdings Note	0.00	9,608.88
308-1-00-00-128.041 Contra Asset - C Street	0.00	-12,945.65
308-1-00-00-128.050 Sabatase Note	0.00	8,848.46
308-1-00-00-128.051 Contra Asset - Sabatase	0.00	-10,988.08
308-1-00-00-128.060 MKF Properties -Gryphon	0.00	5,178.45
308-1-00-00-128.061 Contra Asset - MKF Proper	0.00	-9,490.89
308-1-00-00-128.070 Romeo Family Note	0.00	1,796.70
308-1-00-00-128.071 Contra Asset - Romeo	0.00	-4,028.39
308-1-00-00-128.080 Wagenheim Loan	0.00	20,897.10
308-1-00-00-128.081 Contra Asset - Wagenheim	0.00	-23,287.23
308-1-00-00-128.100 24 Wales St. Condo	0.00	15,051.04
308-1-00-00-128.101 Contra Asset - 24 Wales	0.00	-16,626.01
308-1-00-00-128.110 MKF Properties - West	0.00	16,870.23
308-1-00-00-128.111 Contra Asset - MKF West	0.00	-21,802.08
308-1-00-00-128.120 JETBAR, Inc	0.00	25,406.90
308-1-00-00-128.121 Contra Asset - Jetbar	0.00	-27,722.58
308-1-00-00-130.000 Due From/To - SBD RLF	0.00	3,100.29
Total Asset	0.00	122,643.45
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
308-3-00-00-253.000 Unassigned Fund Balance	0.00	120,469.37
Total Prior Years Fund Balance	0.00	120,469.37
Fund Balance Current Year	0.00	2,174.08
Total Fund Balance	0.00	122,643.45
Total Liability, Reserves, Fund Balance	0.00	122,643.45

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
600-1-00-00-101.000 Cash - Water	0.00	494,633.89
600-1-00-00-107.001 Water Receivable Bankrupt	0.00	6,648.13
600-1-00-00-107.002 Receivable - Tax Sale	0.00	16,956.88
600-1-00-00-115.920 Accts Receivable - UBs	0.00	1,074,961.89
600-1-00-00-115.930 Accts Receivable - GBs	0.00	5,742.78
600-1-00-00-141.000 Inventories & Supplies	0.00	77,277.93
600-1-00-00-161.000 Land	0.00	122,956.47
600-1-00-00-162.000 Infrastructure	0.00	1,559,400.59
600-1-00-00-163.000 Buildings	0.00	15,528,203.25
600-1-00-00-164.001 Reservoirs	0.00	2,694,613.00
600-1-00-00-165.000 Machinery & Equipment	0.00	906,177.03
600-1-00-00-165.001 Meters	0.00	1,457,016.46
600-1-00-00-165.003 Vehicles	0.00	357,667.48
600-1-00-00-166.004 Water Mains RF3-341 CIP	0.00	33,358.45
600-1-00-00-166.005 Equaliz. tank RF3-340 CIP	0.00	14,500.00
600-1-00-00-167.000 Accumulated Depreciation	0.00	-7,927,294.48
Total Asset	0.00	16,422,819.75
LIABILITY		
600-2-00-00-214.000 Accrued Interest Payable	0.00	28,545.80
600-2-00-00-216.000 Accrued Sick Time Oblig	0.00	81,760.44
600-2-00-00-217.000 Accrued Vacations	0.00	23,224.84
600-2-00-00-218.000 OPEB Liabilities	0.00	729,713.00
600-2-00-00-223.001 Capital Lease - Excavator	0.00	30,606.70
600-2-00-00-224.003 2014 Refunding Note	0.00	1,800,000.00
600-2-00-00-225.000 2002 Water Bond	0.00	570,000.00
600-2-00-00-225.002 2009-2010 SRF Bond	0.00	1,451,390.30
600-2-00-00-228.000 Customer Deposits	0.00	1,410.00
Total Liability	0.00	4,716,681.08
FUND BALANCE		
600-3-00-00-209.000 Encumbrances	153,171.48	0.00
600-3-00-00-229.000 Contributed Capital Fed	0.00	804,980.00
600-3-00-00-229.002 Contributed Capital State	0.00	1,196,075.00
600-3-00-00-253.000 Unrestricted Net Assets	0.00	9,347,756.99
Total Prior Years Fund Balance	153,171.48	11,348,811.99
Fund Balance Current Year	-153,171.48	357,356.68
Total Fund Balance	0.00	11,706,168.67

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Water Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
<hr/>		
Total Liability, Reserves, Fund Balance	0.00	16,422,819.75
	=====	=====

Account	Curr Yr Pd Encumbrances	9 Mar Actual
ASSET		
610-1-00-00-101.000 Cash - Sewage Disposal	0.00	442,859.24
610-1-00-00-107.001 Sewer Receivable Bankrupt	0.00	7,854.22
610-1-00-00-107.002 Receivable - Tax Sale	0.00	20,776.50
610-1-00-00-115.920 Accts Receivable - UBs	0.00	1,415,642.03
610-1-00-00-115.930 Accts Receivable - GBs	0.00	20,937.66
610-1-00-00-141.000 Inventories & Supplies	0.00	44,328.63
610-1-00-00-161.000 Land	0.00	49,360.00
610-1-00-00-162.000 Infrastructure	0.00	5,528,596.19
610-1-00-00-163.000 Buildings	0.00	27,434,627.70
610-1-00-00-165.000 Machinery & Equipment	0.00	2,415,238.36
610-1-00-00-165.003 Vehicles	0.00	422,881.00
610-1-00-00-166.007 Library Avenue - CIP	0.00	2,748.45
610-1-00-00-166.009 H & H Model - CIP	0.00	30,360.20
610-1-00-00-167.000 Accumulated Depreciation	0.00	-13,176,868.25
610-1-00-00-168.000 Easements	0.00	115.00
Total Asset	0.00	24,659,456.93
LIABILITY		
610-2-00-00-214.000 Accrued Interest Payable	0.00	12,555.36
610-2-00-00-216.000 Accrued Sick Time Oblig	0.00	153,696.14
610-2-00-00-217.000 Accrued Vacations	0.00	59,464.00
610-2-00-00-218.000 OPEB Liabilities	0.00	776,241.00
610-2-00-00-224.003 2014 Refunding Note	0.00	600,000.00
610-2-00-00-225.001 2003 CSO Bond	0.00	1,760,000.00
610-2-00-00-225.002 2007 CSO Phase 2A Bond	0.00	880,000.00
610-2-00-00-225.003 2009 CWSRF ARRA Bond	0.00	362,508.36
610-2-00-00-225.004 2012 CWSRF1-166 Loan	0.00	5,016,771.67
610-2-00-00-228.000 Customer Deposits	0.00	970.00
Total Liability	0.00	9,622,206.53
FUND BALANCE		
610-3-00-00-209.000 Encumbrances	400,591.02	0.00
610-3-00-00-229.000 Contributed Capital Fed	0.00	12,001,403.00
610-3-00-00-229.002 Contributed Capital State	0.00	4,547,814.72
610-3-00-00-229.003 Contributed Capital Other	0.00	459,198.00
610-3-00-00-253.000 Unrestricted Net Assets	0.00	-2,749,438.08
Total Prior Years Fund Balance	400,591.02	14,258,977.64
Fund Balance Current Year	-400,591.02	778,272.76
Total Fund Balance	0.00	15,037,250.40

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Sewage Disposal Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual

Total Liability, Reserves, Fund Balance	0.00	24,659,456.93
	=====	=====

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Parking Meter Fund

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WENDY NEW

Account	Curr Yr Pd Encumbrances	9 Mar Actual
ASSET		
620-1-00-00-101.000 Cash - Parking Meter	0.00	131,050.32
620-1-00-00-107.001 Tickets Rcvb'l Bankruptcy	0.00	112.00
620-1-00-00-115.000 Parking Tickets Recvb'l	0.00	400,328.50
620-1-00-00-115.001 Uncollectible Tickets	0.00	-364,631.00
620-1-00-00-115.930 Accts Receivable - GBs	0.00	1,004.00
620-1-00-00-161.000 Land	0.00	212,825.00
620-1-00-00-165.000 Machinery & Equipment	0.00	233,601.97
620-1-00-00-165.001 Meters	0.00	179,420.08
620-1-00-00-167.000 Accumulated Depreciation	0.00	-342,816.71
Total Asset	0.00	450,894.16
LIABILITY		
620-2-00-00-216.000 Accrued Sick Time Oblig	0.00	3,915.58
620-2-00-00-217.000 Accrued Vacations	0.00	6,290.00
620-2-00-00-218.000 OPEB Liabilities	0.00	217,999.00
Total Liability	0.00	228,204.58
FUND BALANCE		
620-3-00-00-209.000 Encumbrances	550.00	0.00
620-3-00-00-253.000 Unrestricted Net Assets	0.00	233,561.90
Total Prior Years Fund Balance	550.00	233,561.90
Fund Balance Current Year	-550.00	-10,872.32
Total Fund Balance	0.00	222,689.58
Total Liability, Reserves, Fund Balance	0.00	450,894.16

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Transit Center Mgmt. Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
625-1-00-00-115.930 Accts Receivable - GBs	0.00	72,250.00
625-1-00-00-128.000 LAZ Operating Advance	0.00	28,000.00
625-1-00-00-130.000 Due From/To Transit Ctr	0.00	-228,581.29
625-1-00-00-165.000 Machinery/Equipment	0.00	197,969.00
625-1-00-00-167.000 Accumulated Depreciation	0.00	-29,694.88
Total Asset	0.00	39,942.83
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
625-3-00-00-253.000 Unassigned Fund Balance	0.00	21,666.58
Total Prior Years Fund Balance	0.00	21,666.58
Fund Balance Current Year	0.00	18,276.25
Total Fund Balance	0.00	39,942.83
Total Liability, Reserves, Fund Balance	0.00	39,942.83

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Mayor Emergency Fuel Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
700-1-00-00-101.000 Cash - Emergency Fuel	0.00	16,955.87
Total Asset	0.00	16,955.87
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
700-3-00-00-253.000 Net Assets Held in Trust	0.00	16,149.77
Total Prior Years Fund Balance	0.00	16,149.77
Fund Balance Current Year	0.00	806.10
Total Fund Balance	0.00	16,955.87
Total Liability, Reserves, Fund Balance	0.00	16,955.87

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Rec Activities NEW

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
701-1-00-00-101.000 Cash - Rec Activities	0.00	161,343.75
701-1-00-00-130.000 Due From/To - Rec Acts	0.00	1,550.17
Total Asset	0.00	162,893.92
LIABILITY		
701-2-00-00-202.000 Accounts Payable	0.00	-6,147.58
Total Liability	0.00	-6,147.58
FUND BALANCE		
701-3-00-00-209.000 Encumbrances	11,496.44	0.00
701-3-00-00-253.000 Unassigned Fund Balance	0.00	-9,355.55
701-3-00-00-256.000 Restricted Fund Balance	0.00	188,585.66
Total Prior Years Fund Balance	11,496.44	179,230.11
Fund Balance Current Year	-11,496.44	-10,188.61
Total Fund Balance	0.00	169,041.50
Total Liability, Reserves, Fund Balance	0.00	162,893.92

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
M. Garofano Memorial Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
704-1-00-00-101.000 Cash - Garofano Memorial	0.00	12,487.40
Total Asset	0.00	12,487.40
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
704-3-00-00-253.000 Net Assets Held in Trust	0.00	12,482.57
Total Prior Years Fund Balance	0.00	12,482.57
Fund Balance Current Year	0.00	4.83
Total Fund Balance	0.00	12,487.40
Total Liability, Reserves, Fund Balance	0.00	12,487.40

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
City Pension Fund

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WENDY NEW

Account	Curr Yr Pd Encumbrances	9 Mar Actual
ASSET		
710-1-00-00-101.000 Cash - City Pension	0.00	6,981,910.40
710-1-00-00-151.000 Investments	0.00	68,222,304.64
Total Asset	0.00	75,204,215.04
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
710-3-00-00-253.000 Net Assets Held In Trust	0.00	-697,708.32
710-3-00-00-253.003 FB Pension Held in Trust	0.00	75,901,923.36
Total Prior Years Fund Balance	0.00	75,204,215.04
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	75,204,215.04
Total Liability, Reserves, Fund Balance	0.00	75,204,215.04

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RUTLAND CITY General Ledger
Balance Sheet Current Year -- Period 9 Mar
Property Escrow Fund

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
720-1-00-00-101.000 Cash - Property Escrow	0.00	192,173.18
Total Asset	0.00	192,173.18
LIABILITY		
720-2-00-00-229.003 Tax Sale: 138 West Street	0.00	18,043.00
720-2-00-00-229.006 Tax Sale: 68 Wales Street	0.00	17,275.00
720-2-00-00-229.013 Tax Sale - 270 Dorr Drive	0.00	12,131.35
720-2-00-00-229.014 Tax Sale - 162 Baxter Str	0.00	9,000.00
720-2-00-00-229.015 Tax Sale - 169 N Main Str	0.00	17,000.00
720-2-00-00-229.017 Tax Sale - 21 Kendall Ave	0.00	17,297.80
720-2-00-00-229.018 Tax Sale - 147 Dorr Drive	0.00	35,000.00
720-2-00-00-229.019 Tax Sale - 78 Lafayette S	0.00	9,795.67
720-2-00-00-229.020 Tax Sale - 103 Baxter St	0.00	11,500.00
720-2-00-00-229.021 Tax Sale - 171 Dorr Drive	0.00	19,042.11
720-2-00-00-229.022 Tax Sale - 49 S Main St	0.00	26,000.00
Total Liability	0.00	192,084.93
FUND BALANCE		
720-3-00-00-253.000 Net Assets Held In Trust	0.00	88.25
Total Prior Years Fund Balance	0.00	88.25
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	88.25
Total Liability, Reserves, Fund Balance	0.00	192,173.18

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Grace Stoolfire Trust

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WENDY NEW

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
732-1-00-00-101.000 Cash - Stoolfire Trust	0.00	30,650.47
732-1-00-00-151.000 Investments - Stoolfire	0.00	338,236.74
Total Asset	0.00	368,887.21
FUND BALANCE		
732-3-00-00-242.000 FB Reserved Endowment	0.00	25,237.00
732-3-00-00-253.000 Net Assets Held In Trust	0.00	326,565.61
Total Prior Years Fund Balance	0.00	351,802.61
Fund Balance Current Year	0.00	17,084.60
Total Fund Balance	0.00	368,887.21
Total Liability, Reserves, Fund Balance	0.00	368,887.21