

TOWN OF SOUTHWICK
Office of the Town Accountant
Linda D. Carr
FY 2007
ALL FUNDS TRIAL BALANCE

ACCOUNT	DEBIT	CREDIT
ALL FUNDS - CASH CONTROL		\$13,859,613.94
01 - GENERAL FUND	3,979,492.85	
23 - HIGHWAY	0.00	\$126,063.61
24 - REVOLVING	134,236.42	\$0.00
25 - GRANTS	72,991.57	\$0.00
26 - OTHER REVENUE	616,938.87	\$0.00
27 - GIFTS	228,211.43	\$0.00
30 - CAPITAL PROJECTS	5,048.51	\$0.00
61 - WATER	2,586,726.40	\$0.00
62 - WATER CAPITAL PROJECTS	382,970.31	\$0.00
60 - SEWER FUND	3,790,807.72	\$0.00
67 - SEWER PROJECT	0.00	\$957,065.57
81 - NON-EXPENDABLE TRUST	253,453.34	\$0.00
82 - EXPENDABLE TRUST	2,595,959.58	\$0.00
89 - AGENCY	295,906.12	\$0.00
	14,942,743.12	\$14,942,743.12

TOWN OF SOUTHWICK
FY 2007
GENERAL FUND TRIAL BALANCE
AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
PERSONAL PROPERTY 1977	\$2,712.00	
PERSONAL PROPERTY 1978	\$1,969.32	
PERSONAL PROPERTY 1979	\$2,857.50	
PERSONAL PROPERTY 1980	\$728.70	
PERSONAL PROPERTY 1981	\$1,485.60	
PERSONAL PROPERTY 1982	\$225.74	
PERSONAL PROPERTY 1983	\$0.00	
PERSONAL PROPERTY 1984	\$0.00	
PERSONAL PROPERTY 1985	\$0.00	
PERSONAL PROPERTY 1986	\$1,004.77	
PERSONAL PROPERTY 1987	\$226.68	
PERSONAL PROPERTY 1988	\$529.79	
PERSONAL PROPERTY 1989	\$678.83	
PERSONAL PROPERTY 1990	\$2,391.45	
PERSONAL PROPERTY 1991	\$3,207.08	
PERSONAL PROPERTY 1992	\$2,647.44	
PERSONAL PROPERTY 1993	\$5,448.85	
PERSONAL PROPERTY 1994	\$5,207.38	
PERSONAL PROPERTY 1995	\$2,674.33	
PERSONAL PROPERTY 1996	\$2,637.06	
PERSONAL PROPERTY 1997	\$2,953.95	
PERSONAL PROPERTY 1998	\$2,297.56	
PERSONAL PROPERTY 1999	\$3,038.36	
PERSONAL PROPERTY 2000	\$3,028.32	
PERSONAL PROPERTY 2001	\$5,733.29	
PERSONAL PROPERTY 2002	\$6,621.71	
PERSONAL PROPERTY 2003	\$3,763.89	
PERSONAL PROPERTY 2004	\$2,355.92	
PERSONAL PROPERTY 2005	\$7,596.68	
PERSONAL PROPERTY 2006	\$7,828.78	
PERSONAL PROPERTY 2007	\$2,674.11	
	\$84,525.09	
REAL ESTATE 1982	\$73.92	
REAL ESTATE 1983	\$622.80	
REAL ESTATE 1984	\$0.00	
REAL ESTATE 1985	\$965.66	
REAL ESTATE 1986	\$2,838.14	
REAL ESTATE 1987	\$1,922.76	
REAL ESTATE 1988	\$15,486.22	
REAL ESTATE 1989	\$852.45	
REAL ESTATE 1990	\$1,662.42	
REAL ESTATE 1991	\$1,727.78	
REAL ESTATE 1992	\$1,766.24	
REAL ESTATE 1993		\$839.28

General Fund Continued

ACCOUNT		DEBIT	CREDIT
REAL ESTATE 1994		\$71.07	
REAL ESTATE 1995		\$425.55	
REAL ESTATE 1996			\$377.38
REAL ESTATE 1997		\$575.81	
REAL ESTATE 1998		\$2,799.37	
REAL ESTATE 1999		\$6,871.77	
REAL ESTATE 2000		\$8,420.59	
REAL ESTATE 2001		\$36,269.43	
REAL ESTATE 2002		\$46,267.55	
REAL ESTATE 2003		\$42,303.48	
REAL ESTATE 2004		\$40,012.08	
REAL ESTATE 2005		\$40,876.76	
REAL ESTATE 2006		\$73,964.23	
REAL ESTATE 2007		\$297,686.83	
	\$623,246.25		\$0.00
REAL & PERSL DEF REVENUE		\$60,413.49	
COMM PRESERVATION ACT		\$12,324.48	
	\$12,324.48		
DEF REV CPA			\$12,324.48
PROVISION FOR ABATE 1976			\$58.00
PROVISION FOR ABATE 1977			\$1,995.12
PROVISION FOR ABATE 1978			\$2,757.60
PROVISION FOR ABATE 1979			\$2,803.50
PROVISION FOR ABATE 1980			\$1,278.90
PROVISION FOR ABATE 1981			\$1,461.60
PROVISION FOR ABATE 1982			\$512.63
PROVISION FOR ABATE 1983			\$0.00
PROVISION FOR ABATE 1984			\$0.00
PROVISION FOR ABATE 1985			\$0.00
PROVISION FOR ABATE 1986			\$3,671.43
PROVISION FOR ABATE 1987			\$2,219.92
PROVISION FOR ABATE 1988			\$16,016.00
PROVISION FOR ABATE 1989			\$3,086.85
PROVISION FOR ABATE 1990			\$6,849.91
PROVISION FOR ABATE 1991			\$8,992.68
PROVISION FOR ABATE 1992			\$21,734.10
PROVISION FOR ABATE 1993			\$5,159.09
PROVISION FOR ABATE 1994			\$425.14
PROVISION FOR ABATE 1995			\$35,792.04
PROVISION FOR ABATE 1996			\$10,102.14
PROVISION FOR ABATE 1997			\$11,164.65
PROVISION FOR ABATE 1998			\$7,939.86
PROVISION FOR ABATE 1999			\$18,872.25
PROVISION FOR ABATE 2000			\$80,408.47
PROVISION FOR ABATE 2001			\$90,653.90
PROVISION FOR ABATE 2002			\$57,359.73

General Fund Continued

ACCOUNT	DEBIT	CREDIT
PROVISION FOR ABATE 2003		\$0.00
PROVISION FOR ABATE 2004		\$183,348.72
PROVISION FOR ABATE 2005		\$22,195.05
PROVISION FOR ABATE 2006		\$79,244.96
PROVISION FOR ABATE 2007		\$92,080.59
	\$768,184.83	
TAX TITLE	\$224,889.84	
DEF REV TAX TITLE		\$224,889.84
	\$224,889.84	
TAX LIENS	\$14,679.10	
DEF REVENUE TAX LIENS		\$14,679.10
	\$14,679.10	
MOTOR VEHICLE EXCISE 1977	\$479.60	
MOTOR VEHICLE EXCISE 1978	\$1,657.00	
MOTOR VEHICLE EXCISE 1979	\$1,640.65	
MOTOR VEHICLE EXCISE 1980	\$12,179.14	
MOTOR VEHICLE EXCISE 1981	\$4,505.54	
MOTOR VEHICLE EXCISE 1982	\$3,953.91	
MOTOR VEHICLE EXCISE 1983	\$9,508.54	
MOTOR VEHICLE EXCISE 1984	\$6,076.11	
MOTOR VEHICLE EXCISE 1985	\$7,546.38	
MOTOR VEHICLE EXCISE 1986	\$9,412.17	
MOTOR VEHICLE EXCISE 1987	\$9,544.57	
MOTOR VEHICLE EXCISE 1988	\$11,232.48	
MOTOR VEHICLE EXCISE 1989	\$15,141.57	
MOTOR VEHICLE EXCISE 1990	\$12,175.66	
MOTOR VEHICLE EXCISE 1991	\$12,747.36	
MOTOR VEHICLE EXCISE 1992	\$10,524.68	
MOTOR VEHICLE EXCISE 1993	\$7,327.32	
MOTOR VEHICLE EXCISE 1994	\$9,240.31	
MOTOR VEHICLE EXCISE 1995	\$8,851.05	
MOTOR VEHICLE EXCISE 1996	\$3,319.59	
MOTOR VEHICLE EXCISE 1997	\$3,796.02	
MOTOR VEHICLE EXCISE 1998	\$4,732.09	
MOTOR VEHICLE EXCISE 1999	\$4,300.05	
MOTOR VEHICLE EXCISE 2000	\$3,761.68	
MOTOR VEHICLE EXCISE 2001	\$5,930.21	
MOTOR VEHICLE EXCISE 2002	\$3,038.62	
MOTOR VEHICLE EXCISE 2003	\$5,291.86	
MOTOR VEHICLE EXCISE 2004	\$7,457.13	
MOTOR VEHICLE EXCISE 2005	\$14,564.24	
MOTOR VEHICLE EXCISE 2006	\$27,296.23	
MOTOR VEHICLE EXCISE 2007	\$104,819.26	
	\$342,051.02	
DEF REV MOTOR VEHICLE		\$342,051.02

General Fund Continued

ACCOUNT		DEBIT	CREDIT
FARM EXCISE 1980		\$405.25	
FARM EXCISE 1981		\$233.18	
FARM EXCISE 1982		\$398.00	
FARM EXCISE 1983		\$357.00	
FARM EXCISE 1984		\$120.00	
FARM EXCISE 1985		\$797.50	
FARM EXCISE 1986		\$1,158.50	
FARM EXCISE 1987		\$812.50	
FARM EXCISE 1988		\$0.00	
FARM EXCISE 1989		\$55.00	
FARM EXCISE 1990		\$182.00	
FARM EXCISE 1991		\$714.50	
FARM EXCISE 1992		\$319.75	
FARM EXCISE 1993		\$917.50	
FARM EXCISE 1994		\$602.50	
FARM EXCISE 1995		\$707.00	
FARM EXCISE 1996		\$827.60	
FARM EXCISE 1997		\$654.50	
FARM EXCISE 1998		\$385.40	
FARM EXCISE 1999		\$0.00	
FARM EXCISE 2000		\$184.50	
FARM EXCISE 2001		\$0.00	
FARM EXCISE 2002		\$184.50	
FARM EXCISE 2003		\$173.70	
FARM EXCISE 2004		\$220.70	
FARM EXCISE 2005		\$98.70	
FARM EXCISE 2006		\$110.00	
FARM EXCISE 2007		\$2,060.33	
	\$12,680.11		
DEF REVENUE FARM EXCISE			\$12,680.11
FOREST EXCISE 1994		\$445.70	
FOREST EXCISE 1995		\$0.00	
FOREST EXCISE 1996		\$1,109.46	
FOREST EXCISE 1997		\$0.00	
FOREST EXCISE 1998		\$0.00	
FOREST EXCISE 1999		\$0.00	
FOREST EXCISE 2000		\$0.00	
FOREST EXCISE 2001		\$0.00	
FOREST EXCISE 2002		\$0.00	
FOREST EXCISE 2003		\$0.00	
FOREST EXCISE 2004		\$0.00	
FOREST EXCISE 2005		\$0.00	
FOREST EXCISE 2006		\$0.00	
FOREST EXCISE 2007		\$0.00	
	\$1,555.16		
DEF REVENUE FOREST EXCISE			\$1,555.16

General Fund Continued

ACCOUNT	DEBIT	CREDIT
SALE OF PROPERTY		\$15,200.00
WITHHOLDING TAXES		\$12,654.98
TAXES COLLECTED IN ADVANCE		\$650.00
RESERVE FOR ENCUMBER		\$482,710.64
UNRESRVD FUND BALANCE		\$2,627,289.76
DESIG FOR SUBSEQ YR EXP		\$841,000.00
WARRANTS PAYABLE	\$12.53	
CASH - UNRESTRICTED	\$3,964,292.85	
CASH - RESTRICTED	\$15,200.00	
TOTAL	\$5,357,086.58	\$5,357,086.58

TOWN OF SOUTHWICK
FY 2007
HIGHWAY FUND TRIAL BALANCE
AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH		\$126,063.61
CHAPTER 90 - STATE SHARE		\$163,993.28
CH246B RTE 168 (CONGAMOND RD)	\$12,414.82	
C246B FEEDING HILLS/POWDER MILL		
CH246B BACKHOE W/CH246A & 53C		
CH291 FEEDING HILLS & POWDER MILL	\$34,652.73	
CH291B DUMP TRUCK		
CH291B WOOD CHIPPER	\$31,000.00	
CH291B HILLSIDE RD/TANNERY RD	\$101,181.22	
CH 291B VACTOR TRUCK	\$71,289.24	
CH 291C POWDER MILL RD	\$30,833.16	
FUEL DEPOT DRAINAGE	\$8,056.53	
PT GROVE FLASHER	\$629.19	
	\$290,056.89	\$290,056.89

TOWN OF SOUTHWICK
FY 2007
REVOLVING FUND TRIAL BALANCE
AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH	\$134,236.42	
POLICE - OUTSIDE DETAIL	\$17,186.02	
SEMA OUTSIDE DETAIL		\$4,274.90
SEPTIC REPAIR		\$47,755.46
PARK & REC - GENERAL		\$12,190.25
BOAT RAMP DETAIL		\$4,442.53
INSPECTORS		\$15,232.40
CONSERVATION WETLANDS		\$30,074.92
FIRE INSPECTIONS		\$6,719.60
PLUMBING/GAS INSPECTIONS		\$4,318.92
ELECTRICAL INSPECTIONS	\$2,646.30	
FIRE - OUTSIDE DETAIL		\$3,202.75
HAZMAT RECOVERY		\$7,475.91
POLICE DRUG FORFEITURE		\$18,381.10
	\$154,068.74	\$154,068.74

TOWN OF SOUTHWICK
GRANTS TRIAL BALANCE

FY 2007

AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH	\$72,991.57	
LLEGB 2001		\$84.19
COMM BLOCK GRANT - TOWN		\$6,800.00
SOUTHWICK COALITION	\$14,919.48	
POLICE VESTS - FEDERAL		\$6,602.50
ELECTION REFUND		\$1,987.38
COMMUNITY POLICING 2006	\$8,460.51	
DARE PARENT 2002		\$687.61
LAKE PATROL		\$358.00
SEMA GRANT		\$859.50
COMMUNITY POLICING	\$0.00	
COMM POLICING		\$8,460.51
POLICE O.U.I.		\$189.17
COMMUNITY POLICING 04		
SAFE - FIRE DEPT		\$629.72
CONSERV & REC FIRE GRANT		\$1,745.03
FIREFIGHTING EQUIPMENT GRANT		\$5,300.00
LOCAL EMERGENCY GRANT	\$109.10	
CERT		\$225.10
LEPC PROVISIONAL		\$3,611.27
CERT 2004		\$2,300.00
LOCAL PREPAREDNESS (\$12,000)		\$18.35
POLICE VESTS - STATE		\$2,705.00
FALL FLOOD REIMBURSEMENT		\$13,215.71
RECYCLING		\$8,575.61
COMMUNITY POLICING 2007		\$13,936.20
ELDERLY SUSPENSE		\$6,532.08
FORMULA GRANT		\$5,213.00
KITCHEN HIGHLAND VALLEY		\$5,315.99
TITLE III		\$1,401.04
LIG		\$4,022.65
MEG		\$4,991.99
NON-RES CIRCULATION		\$749.10
RAILS TO TRAILS		\$509.93
LAKE OVERFLOW RECEIPTS		\$610.01

Grants Fund Continued

VISITOR CENTER TOURISM	\$17,395.83	
ARTS LOTTERY - STATE		\$4,184.32
ANIMAL CONTROL SPAY GRANT		\$3,854.53
NORCROSS GRANT CONSERVATION		\$77.97
FIELD'S POND CONSERVATION		\$142.29
NORTH RAMP IMPROVEMENTS	\$14,780.70	
LAKE RAMP IMPROVEMENT (OLD)	\$987.60	
COPS TECH 06		\$14,280.68
PD 911 TRAINING	\$531.64	
	\$130,176.43	\$130,176.43

**TOWN OF SOUTHWICK
FY 2007
OTHER REVENUE FUND TRIAL BALANCE
AS OF JUNE 30TH - FISCAL YEAR 2007**

ACCOUNT	DEBIT	CREDIT
CASH	\$616,938.87	
SALE OF LOTS		\$40,502.44
AMBULANCE SERVICE		\$252,718.27
COMM PRESERVATION UNRESERVED		\$431,037.16
COMM PRESERVATION OPEN SPACE	\$82,395.00	
COMM PRESERVATION HIST RESOURCE	\$3,875.00	
COMM PRESERVATION COMM HOUSING	\$18,000.00	
COMM PRESERVATION ADMINISTRATIVE	\$3,049.00	
	\$724,257.87	\$724,257.87

TOWN OF SOUTHWICK
FY 2007
GIFTS TRIAL BALANCE
AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH	\$228,211.43	
POLICE DEPT GIFTS		\$100.00
DIVE & RECOVERY GIFTS		\$657.90
POLICE K-9 UNIT		\$6,798.45
SWK PD YOUTH CHALLENGE PRGM		\$5,755.57
COMMUNITY POLICING GIFTS		\$451.73
FIRE DEPT GIFTS		\$15,682.54
LOCAL EMERGENCY MANAGEMENT	\$260.30	
CONSERVATION WOODLAND RIDGE		\$3,703.81
GOOSE POND GIFTS		\$1,000.00
SOFINOWSKI PRESERVE		\$2,168.32
HEALTH FAIR	\$1,378.21	
COA GIFTS		\$14.41
CEMETERY GIFTS		\$309.08
LIBRARY GIFTS		\$2,611.37
TRUSTEES FUND RAISING		\$131.36
FIREWORKS - PARK & REC		\$1,284.00
PARK & REC GIFTS		\$3,448.93
LAKE MANAGEMENT GIFTS		\$427.38
RAILS TO TRAILS		\$34,000.00
225TH CELEBRATION GIFTS		\$4,983.76
NEW HAVEN/NORTHAMPTON CANAL		\$25,000.00
ARTS COUNCIL - LOCAL		\$4,194.13
COALITION GIFTS		\$51,617.68
COMM DEV BLOCK REPAYMENTS		\$5,463.50
ANIMAL CONTROL GIFTS		\$5,154.99
ANIMAL SHELTER BLDG RENOVATIONS		\$5,717.28
ANIMAL CONTROL MEDICAL GIFTS		\$3,429.63
MASS TECHNOLOGY PARK	\$1,572.90	
ANIMAL CONTROL SPAY ACCT		\$5,395.85
SWANSON PROPERTY		\$7,801.50
SELECTMENS GIFTS		\$8,356.14
BOS LIB/PUB SAFETY GIFTS		\$1,486.43
BOS FLAGS		\$83.07
PEARL BROOK RES FOR EXP		\$5,912.52
CABLE TV		\$18,281.51
	\$231,422.84	\$231,422.84

TOWN OF SOUTHWICK
FY 2007
 CAPITAL PROJECTS FUND TRIAL BALANCE
 AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH	\$5,048.51	
FIRE TRUCK		\$2,757.35
POLICE COMPUTER		\$768.48
DISPATCH CONSOLE		\$57.18
POLICE STATION BUILDING		\$1,465.50
	\$5,048.51	\$5,048.51

TOWN OF SOUTHWICK
FY 2007
 WATER FUND #61 TRIAL BALANCE
 AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH	\$2,586,726.40	
USER CHARGES	\$97,898.42	
DEFERRED REVENUE		\$97,897.76
RETAINED EARNINGS		\$2,073,831.74
WATER MAIN - CONGAMOND		\$4,519.11
DUE TO SEWER FUND		\$519,208.25
DUE FROM SEWER FUND	\$25,382.04	
BOND DEPOSITS		\$14,550.00
	\$2,710,006.86	\$2,710,006.86

TOWN OF SOUTHWICK
FY 2007
WATER CAPITAL PROJECTS FUND #62 TRIAL BALANCE
AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH	\$382,970.31	
COMP MODEL/HYDRAULIC MAPPING	\$12,506.54	
WELL EXPLORATION ENGINEERING		\$9,223.18
WELL EXPLORATION CONSTRUCTION		\$5,884.20
WELL DESIGN/PERMIT ENGINEERING		\$1,365.39
WELL DESIGN/PERMIT CONSTRUCTION		\$37,512.01
WELL ACTIVATION ENGINEERING		\$78,679.49
WELL ACTIVATION CONSTRUCTION		\$262,812.58
	\$395,476.85	\$395,476.85

TOWN OF SOUTHWICK
FY 2007
SEWER FUND #60 TRIAL BALANCE
AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH	\$3,790,807.72	
USER CHARGES	\$70,659.66	
DEFERRED REVENUE - USER CHARGES		\$105,724.60
UNAPPORTIONED SEWER BETTERMENT	\$6,209,999.81	
BETTERMENTS ADDED TO TAXES	\$12,392.70	
COMMITTED INTEREST ADDED TO TAXES	\$22,672.24	
DEF REVENUE - UNAPPORTIONED		\$6,209,999.81
RETAINED EARNINGS - UNRESERVED		\$4,117,700.74
RESERVE FOR ENCUMBRANCES		\$73,914.60
RESERVE FOR ABATEMENT		\$97,450.11
DUE FROM WATER FUND	\$515,485.74	
DUE TO WATER FUND		\$17,228.01
	\$10,622,017.87	\$10,622,017.87

TOWN OF SOUTHWICK
FY 2007
 SEWER PROJECT #67 TRIAL BALANCE
 AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH		\$957,065.57
PROJECT		\$235,143.46
DUE FROM WATER FUND	\$3,722.51	\$0.00
DUE TO WATER FUND		\$8,154.03
UNRESERVED FUND BALANCE	\$1,196,640.55	
	<hr/>	<hr/>
	\$1,200,363.06	\$1,200,363.06

TOWN OF SOUTHWICK
FY 2007
 NON-EXPENDABLE TRUST FUND TRIAL BALANCE
 AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH	\$253,453.34	
PERPETUAL CARE		\$223,734.64
DICKINSON SCHOOL		\$15,761.79
SALLY MOORE		\$3,000.00
GEORGIA KENT REED		\$3,000.00
EUGENE REED		\$3,141.41
DORA DIBBLE		\$1,000.00
FRANK HAMILTON		\$2,815.50
BERNARDARA FLAG		\$1,000.00
	<hr/>	<hr/>
	\$253,453.34	\$253,453.34

TOWN OF SOUTHWICK
FY 2007
EXPENDABLE TRUST FUND TRIAL BALANCE
AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH	\$2,595,959.58	
SALLY MOORE		\$5.44
GEORGIA REED		\$11.54
EUGENE REED		\$0.85
DICKINSON		\$7,350.77
UNEMPLOYMENT		\$65,498.69
PERP CARE		\$23,558.20
PHOTO LAB		\$18.97
CONSERVATION		\$15,217.37
BERNARDARA		\$1,893.26
LIBRARY BLDG		\$4,030.59
STABLIZATION		\$2,478,373.90
	\$2,595,959.58	\$2,595,959.58

TOWN OF SOUTHWICK
FY 2007
AGENCY FUND TRIAL BALANCE
AS OF JUNE 30TH - FISCAL YEAR 2007

ACCOUNT	DEBIT	CREDIT
CASH	\$295,906.12	
PINE KNOLL HYDRO STUDY		\$6,341.59
DPW UNION AGENCY DUES		\$234.27
FISH & WILDLIFE PERMITS		\$3,320.25
ESCROW DEPOSITS		\$284,534.42
INSURANCE - GENERAL	\$2,129.46	
PERFORMANCE BOND PROCEEDS	\$0.00	\$5,925.52
GUARDRAILS & SIGN POSTS	\$514.00	
DPW PERF BOND TRANSFERS		\$5,390.91
MILFOIL TREATMENT	\$6,442.91	
RESTITUTION		\$75.00
DOG LICENSES	\$1,233.10	
WORKERS COMPENSATION		\$403.63
	\$306,225.59	\$306,225.59

TOWN OF SOUTHWICK
FY 2007
REVOLVING FUND
AS OF JUNE 30TH - FISCAL YEAR 2007

ASSETS

ASSETS		
CASH		\$134,236.42
<hr/>		
TOTAL ASSETS		\$134,236.42
<hr/>		

LIABILITIES AND FUND EQUITY

LIABILITIES		
WARRANTS PAYABLE		\$0.00
<hr/>		
TOTAL LIABILITIES		\$0.00
<hr/>		
FUND EQUITY		
POLICE OUTSIDE DETAIL		(\$17,186.02)
SEMA OUTSIDE DETAIL		\$4,274.90
SEPTIC REPAIR		\$47,755.46
PARK & REC - GENERAL		\$12,190.25
INSPECTORS		\$15,232.40
BOAT RAMP DETAIL		\$4,442.53
CONSERVATION WETLANDS		\$30,074.92
FIRE INSPECTIONS		\$6,719.60
PLUMBING/GAS INSPECTIONS		\$4,318.92
ELECTRICAL INSPECTIONS		(\$2,646.30)
FIRE - OUTSIDE DETAIL		\$3,202.75
HAZMAT RECOVERY		\$7,475.91
POLICE DRUG FORFEITURE		\$18,381.10
<hr/>		
TOTAL FUND EQUITY		\$134,236.42
<hr/>		
TOTAL LIABILITIES & FUND EQUITY		\$134,236.42

TOWN OF SOUTHWICK
FY 2007
GRANTS FUND
AS OF JUNE 30TH - FISCAL YEAR 2007

ASSETS

ASSETS		
CASH		(\$53,072.04)
SECURITIES		\$0.00
ACCOUNTS RECEIVABLE:		
TOWN & HIGHWAY GRANTS		
<hr/>		
TOTAL ASSETS		(\$53,072.04)
<hr/>		

LIABILITIES AND FUND EQUITY

LIABILITIES		
DEFERRED REVENUE		\$0.00
ANTICIPATION NOTE		\$0.00
STATE AID RECEIVABLE		\$0.00
<hr/>		
TOTAL LIABILITIES		\$0.00
<hr/>		
FUND EQUITY		
TOWN GRANTS		\$72,991.57
HIGHWAY GRANTS		(\$126,063.61)
UNRESERVED: UNDESIGNATED		\$0.00
<hr/>		
TOTAL FUND EQUITY		(\$53,072.04)
<hr/>		
TOTAL LIABILITIES & FUND EQUITY		(\$53,072.04)
		(\$53,072.04)

TOWN OF SOUTHWICK
FY 2007
OTHER REVENUE FUND
AS OF JUNE 30TH - FISCAL YEAR 2007

ASSETS

ASSETS		
CASH		\$616,938.87
<hr/>		
TOTAL ASSETS		\$616,938.87
<hr/>		

LIABILITIES AND FUND EQUITY

LIABILITIES		
WARRANTS PAYABLE		\$0.00
<hr/>		
TOTAL LIABILITIES		\$0.00
<hr/>		
FUND EQUITY		
SALE OF LOTS		\$40,502.44
AMBULANCE SERVICE		\$252,718.27
COMM PRESERVATION UNRESERVED		\$431,037.16
COMM PRESERVATION OPEN SPACE		(\$82,395.00)
COMM PRESERVATION HIST RESOURCE		(\$3,875.00)
COMM PRESERVATION COMM HOUSING		(\$18,000.00)
COMM PRESERVATION ADMINISTRATIVE		(\$3,049.00)
<hr/>		
TOTAL FUND EQUITY		\$616,938.87
<hr/>		
TOTAL LIABILITIES & FUND EQUITY		\$616,938.87
<hr/>		
	19-May-08	\$616,938.87

TOWN OF SOUTHWICK
FY 2007
GIFTS FUND
AS OF JUNE 30TH - FISCAL YEAR 2007

ASSETS

ASSETS		
CASH		\$228,211.43
<hr/>		
TOTAL ASSETS		\$228,211.43
<hr/>		

LIABILITIES AND FUND EQUITY

LIABILITIES		
MISC		\$0.00
<hr/>		
TOTAL LIABILITIES		\$0.00
<hr/>		
FUND EQUITY		
POLICE DEPT		\$13,763.65
FIRE DEPT GIFTS		\$15,682.54
LOCAL EMERGENCY MGT		(\$260.30)
CONSERVATION ACCOUNTS		\$6,872.13
HEALTH FAIR GIFTS		(\$1,378.21)
COA GIFTS		\$14.41
CEM - GIFTS		\$309.08
LIBRARY GIFTS		\$2,611.37
TRUSTEE FUND RAISING		\$131.36
FIREWORKS - PARK & REC		\$1,284.00
PRIFTI PARK DONATIONS		\$0.00
PARK & REC - GIFTS		\$3,448.93
LAKE MANAGEMENT GIFTS		\$427.38
RAILS TO TRAILS		\$34,000.00
225TH CELEBRATION GIFTS		\$4,983.76
NEW HAVEN/NORTHAMPTON CANAL		\$25,000.00
ARTS COUNCIL - LOCAL		\$4,194.13
COALITION GIFTS		\$51,617.68
COMM DEV BLOCK REPAYMENTS		\$5,463.50
ANIMAL CONTROL GIFTS		\$19,697.75
MASS. TECHNOLOGY PARK		(\$1,572.90)
SWANSON PROPERTY		\$7,801.50
SELECTMEN'S GIFT ACCT		\$8,356.14
BOS PUBLIC SAFETY/LIB GIFTS		\$1,486.43
BOS FLAGS GIFTS		\$83.07
PEARL BROOK RESERVE FOR EXP		\$5,912.52
CABLE TV		\$18,281.51
<hr/>		
TOTAL FUND EQUITY		\$228,211.43
<hr/>		
TOTAL LIABILITIES & FUND EQUITY		\$228,211.43

TOWN OF SOUTHWICK
FY 2007
 CAPITAL PROJECTS FUND
AS OF JUNE 30TH - FISCAL YEAR 2007

ASSETS

ASSETS		
CASH		\$5,048.51
<hr/>		
TOTAL ASSETS		\$5,048.51
<hr/>		

LIABILITIES AND FUND EQUITY

LIABILITIES		
WARRANTS PAYBLE		\$0.00
BONDS PAYABLE		\$0.00
<hr/>		
TOTAL LIABILITIES		\$0.00
<hr/>		
FUND EQUITY		
MUNICIPAL PROJECTS		\$3,583.01
PUBLIC SAFETY COMPLEX		\$1,465.50
<hr/>		
TOTAL FUND EQUITY		\$5,048.51
<hr/>		
TOTAL LIABILITIES & FUND EQUITY		\$5,048.51

TOWN OF SOUTHWICK
WATER FUND #61
FY 2007
AS OF JUNE 30TH - FISCAL YEAR 2007
ASSETS

ASSETS	
CASH	\$2,586,726.40
ACCOUNTS RECEIVABLE:	
USER RATES	\$97,898.42
MATERIAL & APPLICATIONS	\$0.00
APPLICATIONS	\$0.00
DUE FROM SEWER	\$25,382.04
TOTAL ASSETS	\$2,710,006.86
=====	=====

LIABILITIES AND FUND EQUITY

LIABILITIES	
DEFERRED REVENUE:	
RATES & APPLICATIONS	\$97,897.76
DUE TO SEWER	\$519,208.25
WARRANTS PAYABLE	\$0.00
TOTAL LIABILITIES	\$617,106.01
=====	=====
FUND EQUITY	
BID DEPOSITS	\$14,550.00
WATER MAIN - CONGAMOND	\$4,519.11
RETAINED EARNINGS	\$2,073,831.74
TOTAL FUND EQUITY	\$2,092,900.85
=====	=====
TOTAL LIABILITIES & FUND EQUITY	\$2,710,006.86
	\$2,710,006.86

TOWN OF SOUTHWICK
FY 2007
WATER CAPITAL PROJECTS FUND #62
MONTH

ASSETS

ASSETS		
CASH		\$382,970.31
<hr/>		
TOTAL ASSETS		\$382,970.31
<hr/>		

LIABILITIES AND FUND EQUITY

LIABILITIES		
MISC		
<hr/>		
TOTAL LIABILITIES		\$0.00
<hr/>		
FUND EQUITY		
COMP MODEL/HYDRAULIC MAPPING		(\$12,506.54)
WELL EXPLORATION ENGINEERING		\$9,223.18
WELL EXPLORATION CONSTRUCTION		\$5,884.20
WELL DESIGN/PERMIT ENGINEERING		\$1,365.39
WELL DESIGN/PERMIT CONSTRUCTION		\$37,512.01
WELL ACTIVATION ENGINEERING		\$78,679.49
WELL ACTIVATION CONSTRUCTION		\$262,812.58
<hr/>		
TOTAL FUND EQUITY		\$382,970.31
<hr/>		
TOTAL LIABILITIES & FUND EQUITY		\$382,970.31

TOWN OF SOUTHWICK
FY 2007
SEWER FUND #60
AS OF JUNE 30TH - FISCAL YEAR 2007

ASSETS

ASSETS		
CASH		\$2,833,742.15
USER CHARGES		\$70,659.66
UNAPPORTIONED BETTERMENTS		\$6,209,999.81
BETTER/INTEREST ADDED TO TAXES		\$35,064.94
DUE FROM WATER FUND		\$515,485.74
<hr/>		
TOTAL ASSETS		\$9,664,952.30
<hr/>		

LIABILITIES AND FUND EQUITY

LIABILITIES		
DUE TO WATER FUND		\$17,228.01
SEWER PROJECT		(\$957,065.57)
MISC		
<hr/>		
TOTAL LIABILITIES		(\$939,837.56)
<hr/>		
FUND EQUITY		
RETAINED EARNINGS - UNRESERVED		\$4,117,700.74
RESERVE FOR ENCUMBRANCES		\$73,914.60
RESERVE FOR ABATEMENT		\$97,450.11
DEFERRED REVENUE		\$6,315,724.41
<hr/>		
TOTAL FUND EQUITY		\$10,604,789.86
<hr/>		
TOTAL LIABILITIES & FUND EQUITY		\$9,664,952.30

TOWN OF SOUTHWICK
FY 2007
NON-EXPENDABLE TRUST FUND
AS OF JUNE 30TH - FISCAL YEAR 2007

ASSETS

ASSETS		
CASH		\$253,453.34
<hr/>		
TOTAL ASSETS		\$253,453.34
<hr/>		

LIABILITIES AND FUND EQUITY

LIABILITIES		
WARRANTS PAYABLE		\$0.00
<hr/>		
TOTAL LIABILITIES		\$0.00
<hr/>		
FUND EQUITY		
PERPETUAL CARE		\$223,734.64
DICKINSON		\$15,761.79
SALLY MOORE - LIBRARY		\$3,000.00
GEORGIA REED - LIBRARY		\$3,000.00
EUGENE REED - LIBRARY		\$3,141.41
DORA DIBBLE - CEMETERY		\$1,000.00
FRANK HAMILTON - CEMETERY		\$2,815.50
BERNARDARA - FLAG FUND		\$1,000.00
UNRESERVED: UNDESIGNATED		\$0.00
<hr/>		
TOTAL FUND EQUITY		\$253,453.34
<hr/>		
TOTAL LIABILITIES & FUND EQUITY		\$253,453.34

TOWN OF SOUTHWICK
FY 2007
EXPENDABLE TRUST FUND
AS OF JUNE 30TH - FISCAL YEAR 2007

ASSETS

ASSETS		
CASH		\$2,595,959.58
INVESTMENTS		\$0.00
<hr/>		
TOTAL ASSETS		\$2,595,959.58
<hr/>		

LIABILITIES AND FUND EQUITY

LIABILITIES		
WARRANTS PAYABLE		\$0.00
<hr/>		
TOTAL LIABILITIES		\$0.00
<hr/>		
FUND EQUITY		
SALLY MOORE - LIBRARY		\$5.44
GEORGIA REED - LIBRARY		\$11.54
EUGENE REED - LIBRARY		\$0.85
DICKINSON		\$7,350.77
UNEMPLOYMENT		\$65,498.69
PERPETUAL CARE		\$23,558.20
POLICE PHOTO LAB		\$18.97
CONSERVATION		\$15,217.37
BERNARDARA - FLAG FUND		\$1,893.26
DORA DIBBLE		\$0.00
FRANK HAMILTON		\$0.00
LIBRARY BLDG		\$4,030.59
RESERVE FOR EXPENDITURE		\$0.00
STABILIZATION		\$2,478,373.90
UNRESERVED: UNDESIGNATED		\$0.00
<hr/>		
TOTAL FUND EQUITY		\$2,595,959.58
<hr/>		
TOTAL LIABILITIES & FUND EQUITY		\$2,595,959.58

TOWN OF SOUTHWICK
FY 2007
AGENCY FUND
AS OF JUNE 30TH - FISCAL YEAR 2007

ASSETS

ASSETS		
CASH		\$295,906.12
<hr/>		
TOTAL ASSETS		\$295,906.12
<hr/>		

LIABILITIES AND FUND EQUITY

LIABILITIES		
WARRANTS PAYABLE		\$0.00
<hr/>		
TOTAL LIABILITIES		\$0.00
<hr/>		
FUND EQUITY		
PINE KNOLL HYDRO STUDY		\$6,341.59
DPW UNION AGENCY DUES		\$234.27
MILFOIL TREATMENT		(\$6,442.91)
PERFORMANCE BOND PROCEEDS		\$5,925.52
FISH & WILDLIFE PERMITS		\$3,320.25
ESCROW DEPOSITS		\$284,534.42
INSURANCE - GENERAL		(\$2,129.46)
DPW PERF BOND TRANSFERS		\$5,390.91
DOG LICENSES		(\$1,233.10)
GUARDRAILS & SIGN POSTS		(\$514.00)
RESTITUTION		\$75.00
WORKERS COMPENSATION		\$403.63
<hr/>		
TOTAL FUND EQUITY		\$295,906.12
<hr/>		
TOTAL LIABILITIES & FUND EQUITY		\$295,906.12
		\$295,906.12

TOWN OF SOUTHWICK
GENERAL FUND
FY 2007
AS OF JUNE 30TH - FISCAL YEAR 2007

ASSETS

CASH	\$3,979,492.85
ACCOUNTS RECEIVABLE:	
REAL & PERSONAL PROPERTY TAX	\$707,771.34
MOTOR VEHICLE, FARM & FOREST EXCISE	\$356,286.29
CPA	\$12,324.48
CONVEYANCE TAX	\$0.00
SEPTIC REPAIR	\$0.00
TAX LIENS & TAX TITLE	\$239,568.94
DEPARTMENTAL	\$0.00
EMPLOYEE WITHHOLDING	\$0.00
LESS: ALLOWANCE FOR UNCOLLECTIBLES	(\$768,184.83)
TAX FORECLOSURES	\$0.00

TOTAL ASSETS	\$4,527,259.07
--------------	----------------

=====

LIABILITIES AND FUND EQUITY

LIABILITIES

SALE OF PROPERTY	\$15,200.00
DEFERRED REVENUE:	
REAL & PERSONAL PROPERTY	(\$60,413.49)
MOTOR VEHICLE & FARM EXCISE	\$356,286.29
CPA	\$12,324.48
CONVEYANCE TAX	\$0.00
OTHER - DEPT, LIENS & TAX TITLE	\$239,568.94
DUE FROM STATE	\$0.00
WARRANTS PAYABLE	(\$12.53)

TOTAL LIABILITIES	\$562,953.69
-------------------	--------------

=====

FUND EQUITY

OVER/SHORT MONEY	\$0.00
RESERVE FOR ENCUMBRANCES	\$482,710.64
WITHHOLDING TAXES	\$12,654.98
TAXES COLLECTED IN ADVANCE	\$650.00
RESERVE FOR DEFICITS	\$0.00
OVERLAY SURPLUS	\$0.00
ANTICIPATION NOTES	\$0.00
CHERRY MUNICIPAL RELIEF FUND	\$0.00
DESIGNATED FOR SUBSEQUENT YEAR EXPENSES	\$841,000.00
OTHER FINANCE SOURCES	\$0.00
RESERVED: UNDESIGNATED	\$2,627,289.76

TOTAL FUND EQUITY	\$3,964,305.38
-------------------	----------------

=====

TOTAL LIABILITIES & FUND EQUITY	\$4,527,259.07
---------------------------------	----------------