

RAYNHAM CENTER WATER DISTRICT --TRIAL BALANCE-MARCH 31, 2026

ASSETS		LIABILITIES AND RESERVES			
General Checking	\$5,269,319.13	Tax Collector Demands	-\$716.00	Chemical Account	-\$90,657.53
2026 Personal Property Tax	\$11,964.51	Overlay 2026	-\$26,376.27	Banking Services	-\$750.00
2025 Personal Property Tax	\$154.28	Overlay 2025	-\$15,389.00	Unemployment Insurance	-\$7,841.38
2024 Personal Property Tax	\$283.67	Overlay 2024	-\$24,279.92	Taxes Lake Nip	-\$1,496.95
2023 Personal Property Tax	\$355.81	Overlay 2023	-\$17,224.75	Retirement	-\$3,259.00
2022 Personal Property Tax	\$218.17	Overlay 2022	-\$3,034.11	Professional Services	-\$4,765.00
2021 Personal Property Tax	\$93.63	Overlay 2021	-\$15,797.42	Engineering Account	-\$30,800.00
2020 Personal Property Tax	\$146.43	Overlay 2020	-\$10,648.80	Tool Account	-\$3,988.15
2019 Personal Property Tax	\$59.21	Overlay 2019	-\$60.59	Commissioners Salary	-\$4,323.34
2018 Personal Property Tax	\$114.32	Overlay 2018	-\$115.50	District Clerk Salary	\$0.00
2017 Personal Property Tax	\$74.65	Overlay 2017	-\$75.87	Treasurers Salary	-\$2,400.25
2016 Personal Property Tax	\$0.99	Overlay 2016	-\$0.99	Tax Collector Salary	-\$1,401.00
2015 Personal Property Tax	\$1.13	Overlay 2015	-\$1.13	Assessors Salary	-\$1,032.00
2014 Personal Property Tax	\$1.32	Overlay 2014	-\$1.32	Assessors Typing	-\$1,725.00
2013 Personal Property Tax	\$1.53	Overlay 2013	-\$1.53	Assessors Clerk	-\$706.00
2023 Personal Property Tax	\$355.81	Overlay Surplus	\$0.00	Tax Collector Billing	\$5,702.00
2026 Real Estate Tax	\$823,923.09	Fed Tax W/H Payable	-\$144.67	Reserve Account	-\$40,000.00
2025 Real Estate Tax	\$1,933.67	State Tax Payable	-\$70.50	Legal Services	-\$18,020.00
2024 Real Estate Tax	\$3,360.89	County Retirement Withheld Payable	-\$6,959.10	Tax Title Expenses	-\$150.00
Tax Titles	\$124,836.34	Group Health Ins. Payable	-\$38,984.62	Carbon & Treatment Plants	-\$102,248.51
Water Betterment Payoff	\$16,616.98	Savings Withheld	\$0.00	Water Assessment	-\$2,086.19
Apportioned Water Betterments	\$4,160.00	Deferred Comp Ins Payable	-\$4,406.59	Water Conservation Program	-\$25,000.00
Committed Interest	\$176.14	Child Support Withheld	-\$1,000.00	Princ & Interest Fountain Bond	\$0.00
Water Rates	\$107,815.89	Disability Insurance	-\$2,644.71	Principal & Interest Temp Bond	\$9.70
Services	\$10,998.58	Union Dues Payable	\$466.25	Painting Orchard st Tank	\$78.00
Miscellaneous	\$4,831.08	Tailings	-\$18,954.27	Water Tank Stabilization Fund	-\$17,690.71
Net Funded or Fixed Debt	\$2,300,000.00	Estimated Receipts	-\$93,573.49	New Pickup truck	-\$4,229.79
Loans Authorized	\$27,489,281.00	Capital Improvement	-\$226,818.21	Safety & OSHA	-\$22,564.76
Revenue 2026	\$1,961,089.91	Tax Title Revenue	-\$124,834.34	Gasby Statement #34	-\$1,550.00
		Water Revenue	-\$1,779,866.60	Joint Study	-\$5,722.98
		Special Assessment Revenue	-\$20,833.12	Design PFAS	-\$5,500.00
		North Main St. Bond	-\$1,500,000.00	Encumbrances	-\$15,000.00
		Maint Building Notes	\$800,000.00	Extend Mill St Line	-\$230,072.37
		PFAS Loan	-\$13,854,085.00	Complete Lead Service Line	-\$151,250.00
		Loans Authorized and Unissued	-\$14,585,911.52	Receipts Revered Account	-\$674,658.46
		Geberlein Settlement	-\$7,062.32	Locust Sreet Tank Maint	-\$78,794.00
		Surplus Revenue	-\$1,326,041.65	Roof Repairs Lake Nip	-\$600.00
		Wages	-\$566,690.11	New Dump Truck	-\$23,237.80
		Maintenance	-\$104,837.93	Renovate office	-\$10,603.00
		Electricity	-\$125,701.82	PFAS Construction	-\$950,715.00
		Telephone and Heat	-\$41,670.15	Rate Stabilization Fund	-\$750,000.00
		Printing, Post, and Office	-\$37,278.22	Carbon Media Replacement	-\$500,000.00
		Insurance and Security	-\$55,475.00	3 New Employees	-\$377,000.00
		Services	-\$76,154.92	Shady Lane water Line repl.	-\$135,000.00
		Meters	-\$45,383.42	New Light Tower	-\$1,524.30
		Advertising	-\$4,669.22	Repair Filter #4 JPL	-\$14,300.00
		Group Insurance	-\$141,640.22		
		Water Sample Testing	-\$23,929.00		
TOTAL ASSETS	\$38,132,168.16			Total Liabilities & Reserves	-\$38,127,914.26