

## ARTICLE 10



04/29/2021 10:33  
4832dmatarazzo

TOWN OF SAUGUS - LIVE  
BALANCE SHEET FOR 2021 10

P 1  
glbalsht

FUND: 3702 RECYCLING FACILITY REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
37021040 100001	DUE TO & DUE FROM TREASURY		2,746.72	1,551.56
TOTAL ASSETS			2,746.72	1,551.56
<b>FUND BALANCE</b>				
37023590 350090	FB UNDESIGNATED	.00		-24,812.02
37023800 380030	FB BUDGETARY APPROPRIATIONS	-5,934.00		-78,355.06
37023800 380090	FB BUDGETARY FUND BALANCE	5,934.00		78,355.06
37023900 390010	FB REVENUE CONTROL	-5,934.00		-6,026.00
37023900 390030	FB EXPENDITURE CONTROL	3,187.28		29,286.46
TOTAL FUND BALANCE			-2,746.72	-1,551.56
TOTAL LIABILITIES + FUND BALANCE			-2,746.72	-1,551.56

\*\* END OF REPORT - Generated by Donna Matarazzo \*\*

Recommending appropriation of \$30,000.00 to maintain a positive cash flow.