

05/04/2022 12:42
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 TOWN OF SAUGUS - LIVE
 BALANCE SHEET FOR 2022 10

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FUND: 3277 TRANSPORTATION TNC Per Ride			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32771040 100001	DUE TO & DUE FROM TREASURY		.00	42,373.62
TOTAL ASSETS			.00	42,373.62
FUND BALANCE				
32773590 350090	FB UNDESIGNATED		.00	-50,948.55
32773800 380030	FB BUDGETARY APPROPRIATIONS		.00	-62,744.30
32773800 380090	FB BUDGETARY FUND BALANCE		.00	62,744.30
32773900 390030	FB EXPENDITURE CONTROL		.00	8,574.93
TOTAL FUND BALANCE			.00	-42,373.62
TOTAL LIABILITIES + FUND BALANCE			.00	-42,373.62

** END OF REPORT - Generated by Wendy Hatch **