

**Consolidated Report  
As of December 31, 2021**

	General Fund	Declared Emergency Fund	Capital Non-Recurring			TOTAL GOVERNMENTAL FUNDS	SPECIAL REVENUE FUNDS					TOTAL SPECIAL REVENUE FUNDS	PERMANENT FUNDS				TOTAL PERMANENT FUNDS	TOTAL NON- MAJOR FUNDS	TOTAL TOWN OF SCOTLAND
			Town	BOE	Total CNR		Town Aid Road	Library Activities	Dog Fund	Lori Fisher Memorial Fund	Auxilliary Fund		D'Elia Library Fund	Other Permanent Library Fund	Cemetery Trust Fund	Rose Khourne Scholarship Fund			
<b>BALANCE SHEET</b>																			
Cash & Investments	1,964,963.79		186,890.71	124,448.52	311,339.23	2,276,303.02		8,358.02	6,189.41	2,194.83	9,174.03	25,916.29	103,939.40	5,179.59	65,527.30	10,672.17	185,318.46	211,234.75	2,487,537.77
Receivables	178,182.83				-	178,182.83						-					-	-	178,182.83
Prepays					-	-						-					-	-	-
Due from Other funds		244,080.50			-	244,080.50	150,274.40				2,042.83	152,317.23			1,441.63		1,441.63	153,758.86	397,839.36
<b>TOTAL ASSETS</b>	<b>2,143,146.62</b>	<b>244,080.50</b>	<b>186,890.71</b>	<b>124,448.52</b>	<b>311,339.23</b>	<b>2,698,566.35</b>	<b>150,274.40</b>	<b>8,358.02</b>	<b>6,189.41</b>	<b>2,194.83</b>	<b>11,216.86</b>	<b>178,233.52</b>	<b>103,939.40</b>	<b>5,179.59</b>	<b>66,968.93</b>	<b>10,672.17</b>	<b>186,760.09</b>	<b>364,993.61</b>	<b>3,063,559.96</b>
Due to Other Funds (inc. School Grant Fund)	374,980.02		5,367.50		5,367.50	380,347.52			230.55			230.55				250.00	250.00	480.55	380,828.07
Deferred Revenue	165,476.00	245,360.88			-	410,836.88						-					-	-	410,836.88
Other payables	29,670.35				-	29,670.35						-					-	-	29,670.35
<b>TOTAL LIABILITIES</b>	<b>570,126.37</b>	<b>245,360.88</b>	<b>5,367.50</b>	<b>-</b>	<b>5,367.50</b>	<b>820,854.75</b>	<b>-</b>	<b>-</b>	<b>230.55</b>	<b>-</b>	<b>-</b>	<b>230.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>	<b>480.55</b>	<b>821,335.30</b>
<b>Fund Balance</b>																			
Non-Spendable					-	-						-	100,000.00	5,000.00	64,124.50	10,000.00	179,124.50	179,124.50	179,124.50
Committed			181,523.21	124,448.52	305,971.73	305,971.73		8,358.02	5,958.86		11,216.86	25,533.74					-	25,533.74	331,505.47
Restricted					-	-	150,274.40				2,194.83	152,469.23	3,939.42	179.57	2,844.43	422.17	7,385.59	159,854.82	159,854.82
Assigned	453,912.00				-	453,912.00						-					-	-	453,912.00
Unassigned	1,119,108.25	(1,280.38)			-	1,117,827.87						-					-	-	1,117,827.87
<b>TOTAL FUND BALANCE</b>	<b>1,573,020.25</b>	<b>(1,280.38)</b>	<b>181,523.21</b>	<b>124,448.52</b>	<b>305,971.73</b>	<b>1,877,711.60</b>	<b>150,274.40</b>	<b>8,358.02</b>	<b>5,958.86</b>	<b>2,194.83</b>	<b>11,216.86</b>	<b>178,002.97</b>	<b>103,939.42</b>	<b>5,179.57</b>	<b>66,968.93</b>	<b>10,422.17</b>	<b>186,510.09</b>	<b>364,513.06</b>	<b>2,242,224.66</b>
cross check		(0.00)			-	-						-	(0.02)	0.02			-	-	-
<b>INCOME STATEMENT</b>																			
Program Revenues		2,053.80			-	2,053.80		122.45	309.00		2,042.83	2,474.28			3,400.00		3,400.00	5,874.28	7,928.08
General Revenue	91,754.70				-	91,754.70						-					-	-	91,754.70
Tax Revenue	2,980,644.10				-	2,980,644.10						-					-	-	2,980,644.10
Departmental Revenue	40,553.91				-	40,553.91						-					-	-	40,553.91
State Grants	370,347.13				-	370,347.13	76,868.15					76,868.15					-	76,868.15	447,215.28
Donations					-	-		4,801.57				4,801.57					-	4,801.57	4,801.57
Interest & Dividend Income			35.22	25.32	60.54	60.54		0.63	1.58	1.52	2.34	6.07	2,864.21	150.74	37.75	8.18	3,060.88	3,066.95	3,127.49
<b>TOTAL REVENUES</b>	<b>3,483,299.84</b>	<b>2,053.80</b>	<b>35.22</b>	<b>25.32</b>	<b>60.54</b>	<b>3,485,414.18</b>	<b>76,868.15</b>	<b>4,924.65</b>	<b>310.58</b>	<b>1.52</b>	<b>2,045.17</b>	<b>84,150.07</b>	<b>2,864.21</b>	<b>150.74</b>	<b>3,437.75</b>	<b>8.18</b>	<b>6,460.88</b>	<b>90,610.95</b>	<b>3,576,025.13</b>
Program Expenditures		2,053.80	24,967.50		24,967.50	27,021.30	13,823.10	3,979.14	981.50			18,783.74	65.55	3.45	1,000.00		1,069.00	19,852.74	46,874.04
Town Government Expenditures	576,452.29				-	576,452.29						-					-	-	576,452.29
Debt service (principal & interest)	68,070.98				-	68,070.98						-					-	-	68,070.98
Scotland Elementary	918,378.20				-	918,378.20						-					-	-	918,378.20
PHHS (inc. transportation)	1,171,490.58				-	1,171,490.58						-					-	-	1,171,490.58
Other					-	-						-	1,214.99	63.95			1,278.94	1,278.94	1,278.94
<b>TOTAL EXPENDITURES</b>	<b>2,734,392.05</b>	<b>2,053.80</b>	<b>24,967.50</b>	<b>-</b>	<b>24,967.50</b>	<b>2,761,413.35</b>	<b>13,823.10</b>	<b>3,979.14</b>	<b>981.50</b>	<b>-</b>	<b>-</b>	<b>18,783.74</b>	<b>1,280.54</b>	<b>67.40</b>	<b>1,000.00</b>	<b>-</b>	<b>2,347.94</b>	<b>21,131.68</b>	<b>2,782,545.03</b>
Other Financing Sources (Uses)	(93,000.00)		93,000.00		93,000.00	-		1,274.70				1,274.70	(1,210.97)	(63.74)			(1,274.71)	(0.01)	(0.01)
<b>CURRENT YEAR "NET INCOME"</b>	<b>655,907.79</b>	<b>-</b>	<b>68,067.72</b>	<b>25.32</b>	<b>68,093.04</b>	<b>724,000.83</b>	<b>63,045.05</b>	<b>2,220.21</b>	<b>(670.92)</b>	<b>1.52</b>	<b>2,045.17</b>	<b>66,641.03</b>	<b>372.70</b>	<b>19.60</b>	<b>2,437.75</b>	<b>8.18</b>	<b>2,838.23</b>	<b>69,479.26</b>	<b>793,480.09</b>