

Town of Salem - Highway  
**Trial Balance**  
As of June 30, 2015

DA200

DA510 - Estimated Revenues

DA522 Expenditures

DA599 - Appropriated Fund Bal

DA909 - Fund Balance,Unreserved

DA960 - Appropriations

DA980 Revenues

DB200

DB510 - Estimated Revenues

DB522 Expenditures

DB599 - Appropriated Fund Bal

DB909 - Fund Balance,Unreserved

DB960 - Appropriations

DB980 Revenues

TOTAL

Town of Salem - Highway  
Trial Balance  
As of June 30, 2015

	<u>Debit</u>
DA200	199,200
DA510 - Estimated Revenues	225,300
DA522 Expenditures	164,200
DA599 - Appropriated Fund Bal	64,000
DA909 - Fund Balance,Unreserved	
DA960 - Appropriations	
DA980 Revenues	
	<u>652,800</u>
DB200	127,600
DB510 - Estimated Revenues	280,000
DB522 Expenditures	179,800
DB599 - Appropriated Fund Bal	32,000
DB909 - Fund Balance,Unreserved	
DB960 - Appropriations	
DB980 Revenues	
	<u>619,400</u>
TOTAL	<u>1,925,100</u>

Town of Salem - Highway  
**Trial Balance**  
As of June 30, 2015

DA200

DA510 - Estimated Revenues

DA522 Expenditures

DA599 - Appropriated Fund Bal

DA909 - Fund Balance,Unreserved

DA960 - Appropriations

DA980 Revenues

DB200

DB510 - Estimated Revenues

DB522 Expenditures

DB599 - Appropriated Fund Bal

DB909 - Fund Balance,Unreserved

DB960 - Appropriations

DB980 Revenues

TOTAL

Town of Salem - Highway  
Trial Balance  
As of June 30, 2015

	15
	<u>Credit</u>
DA200	
DA510 - Estimated Revenues	
DA522 Expenditures	
DA599 - Appropriated Fund Bal	
DA909 - Fund Balance,Unreserved	145,4
DA960 - Appropriations	289,3
DA980 Revenues	218,0
	<u>652,8</u>
DB200	
DB510 - Estimated Revenues	
DB522 Expenditures	
DB599 - Appropriated Fund Bal	
DB909 - Fund Balance,Unreserved	132,5
DB960 - Appropriations	312,0
DB980 Revenues	174,9
	<u>619,4</u>
TOTAL	<u><u>1,925,1</u></u>