

**Trial Balance**

GL291 - Date 07/20/23  
Time 09:34

Company 10 - CITY OF NASHUA  
Trial Balance  
For Period 1 Through 11 Ending May 31, 2023

USD

Base Currency  
Amounts  
Fiscal Year 2023

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1000

1000L1

GENERAL FUND

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
13660-0000	DUE (TO)/FROM FUNDS 6600	9,701,999.01-	52,423,400.10	46,530,116.24-	3,808,715.15-
13700-0000	DUE (TO)/FROM FUNDS 7000-8899	7,207,787.35-	24,350,340.93	16,454,704.06-	687,849.52
14121-0000	PREPAID EXPENSES	242,248.08	3,873,314.37	659,157.45-	3,456,405.00
14144-0000	PREPAID POSTAGE METER	23,596.85	57,646.42	81,628.54-	385.27-
15103-0000	NOTE RECEIVABLE 201 MAIN ST FI	7,108,850.00			7,108,850.00
16180-0000	TAX DEEDED PROPERTY	171,929.68	1,240,990.88	3,079.04-	1,409,841.52
20100-0000	ACCOUNTS PAYABLE	15,223,352.74-	310,154,244.53	298,748,198.91-	3,817,307.12-
20120-0000	ACCOUNTS PAYABLE ACCRUAL	5,613.00-	5,613.00		0.00
20800-0000	RETAINAGE PAYABLE	3,935,667.57-	3,092,517.10	1,118,733.36-	1,961,883.83-
20850-0000	RETAINAGE INTEREST PAYABLE	1,655.00-	138.40	34,538.04-	36,054.64-
20900-0000	SALARIES PAYABLE	7,112,749.27-	6,935,180.53		177,568.74-
21400-0000	FEDERAL INCOME TAX WITHHELD	3,025.53	13,500,520.40	13,500,517.86-	3,028.07
21407-0000	FICA/MEDICARE TAX WITHHELD	2,459.08	16,983,745.16	16,983,877.07-	2,327.17
21418-0000	NHRS PENSION 1 -TEACHERS	2,200,019.41-	19,451,088.72	18,817,736.77-	1,566,667.46-
21420-0000	NHRS PENSION 2 -EMPLOYEES	632,620.45-	6,996,473.35	6,254,900.92-	108,951.98
21422-0000	NHRS PENSION 4 -POLICE	872,552.41-	7,478,813.86	7,935,437.61-	1,329,176.16-
21425-0000	NHRS PENSION 4 -FIRE	724,721.42-	7,007,743.21	6,953,269.69-	670,247.90-
21432-0000	403(b) PLANS WITHHOLDING	60.00-	2,131,919.19	2,131,809.19-	50.00
21440-0000	457 PLANS WITHHOLDING	200.00	2,554,131.61	2,552,955.14-	1,376.47
21460-0000	SECTION 125 PLAN -DEPENDENT CA	36,218.65-	135,523.70	146,290.38-	46,985.33-
21467-0000	SECTION 125 PLAN -FLEXIBLE BEN	9,404.99-	154,690.71	186,658.86-	41,373.14-
21475-0000	EE AND ER HSA CONTRIBUTIONS	1,577,135.26-	4,397,540.38	2,812,485.38-	7,919.74
21485-0000	UNION DUES & AGENCY FEES	0.00	1,342,156.11	1,342,156.11-	0.00
21490-0000	UNITED WAY CONTRIBUTIONS WITHH	0.00	9,852.50	9,852.50-	0.00
21491-0000	NH PFML-PAID FAMILY MEDICAL LE	0.00		340.76-	340.76-
21495-0000	WAGE ASSIGNMENTS	0.00	141,659.76	141,383.27-	276.49
21496-0000	PAYROLL-IMPUTED TAXABLE INCOME	0.00	198,675.95	198,676.10-	.15-
21538-0000	TEACHER LONG TERM DISABILITY (	591.06-	43,217.48	43,217.48-	591.06-
21780-0000	MUNIS REFUNDS PAYABLE	0.00	1,259,650.61	1,259,963.85-	313.24-
21918-0000	STATE OF NH - ANIMAL LICENSE F	4,311.50-	4,311.50		0.00
21921-0000	STATE OF NH - MVR STATE FEES	95.20-	4,725,785.94	4,655,032.73-	70,658.01
22200-0000	PROPERTY TAXES - 60 DAY RULE	2,588,794.17-			2,588,794.17-
22207-0000	PROPERTY TAXES LEVIED IN ADVAN	118,771,504.00-	118,771,504.00	125,607,673.05-	125,607,673.05-
29200-0000	PAYROLL SUSPENSE ACCOUNT	0.00	1,982,424.16	1,980,266.16-	2,158.00
29205-0000	PAYROLL ADJUSTMENTS CLEARING A	0.00	23,328.02	23,318.14-	9.88
31200-0000	RESERVED FOR TAX DEEDS	171,929.68-			171,929.68-
31285-0000	RESERVED FOR NOTES RECEIVABLE	7,108,850.00-			7,108,850.00-
32000-0000	RESERVED FOR ENCUMBRANCES	1,351,188.14-	1,351,188.14		0.00
32100-0000	CONTINUING APPROPRIATIONS	6,709,280.12-	6,709,280.12		0.00
33200-0000	ASSIGNED FOR OVERLAY CONTINGEN	1,500,000.00-			1,500,000.00-
33210-0000	ASSIGNED FOR FUTURE LIABILITIE	11,455,000.00-			11,455,000.00-
33250-0000	ASSIGNED FOR TAX RATE	4,000,000.00-			4,000,000.00-
34900-0000	FUND BALANCE	89,766,208.22-		8,060,468.26-	97,826,676.48-
41100-0000	PROPERTY TAXES	0.00	259,952,785.20	503,105,213.31-	243,152,428.11-
41207-0000	TIMBER YIELD TAX	0.00	6,157.04	6,633.53-	476.49-
41221-0000	(PILOT)-PAYMENTS IN LIEU OF TA	0.00		1,116,914.82-	1,116,914.82-
41300-0000	INTEREST & COSTS ON TAXES	0.00	19,213.83	260,344.29-	241,130.46-
41307-0000	TAX REDEMPTIONS-INTEREST & COS	0.00	68,744.61	599,699.75-	530,955.14-

"UNAUDITED"