

From Year: 2023 To 2023
 Types: MPRSX

Town of East Lyme
Balance Sheet Summary by Year

Date Range:
 7/01/2024 -
 2/04/2025

	<u>Original</u> <u>Balance</u>	<u>Starting</u> <u>Balance</u>	<u>C/C</u> <u>Additions</u>	<u>C/C</u> <u>Reductions</u>	<u>Payments</u>	<u>Refunds</u>	<u>Ending</u> <u>Balance</u>	<u>Interest</u>	<u>Fees</u>	<u>Liens</u>	<u>Coll. %</u>
M 2023	5,318,414.98	5,318,414.98	16,098.93	100,723.90	4,917,194.27	-25,011.77	341,607.51	32,224.61	200.00	0.00	93.58
P 2023	2,153,992.98	2,153,992.98	0.00	318.84	2,024,990.76	-201.37	128,884.75	2,341.68	0.00	0.00	94.02
R 2023	66,457,346.54	66,457,346.54	47,316.02	189,630.28	64,710,295.42	-32,445.40	1,637,182.26	48,733.83	180.00	0.00	97.54
S 2023	684,910.18	684,910.18	2,781.93	18,074.28	502,603.30	-48.40	167,062.93	0.00	0.00	0.00	75.61
X 2023	45,197.36	45,197.36	0.00	1,905.82	36,778.07	0.00	6,513.47	68.68	0.00	0.00	85.59
2023	74,659,862.04	74,659,862.04	66,196.88	310,653.12	72,191,861.82	-57,706.94	2,281,250.92	83,368.80	380.00	0.00	96.94
TOTALS	74,659,862.04	74,659,862.04	66,196.88	310,653.12	72,191,861.82	-57,706.94	2,281,250.92	83,368.80	380.00	0.00	96.94

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M 2022	5,330,109.50	5,330,109.50	12,509.68	114,612.98	4,896,086.23	-24,252.78	356,172.75	32,918.55	280.00	0.00	93.32
P 2022	1,924,782.44	1,924,782.44	750.88	1,575.99	1,828,049.98	-166.03	96,073.38	1,656.05	20.00	0.00	95.01
R 2022	62,108,589.53	62,108,589.53	6,837.17	211,028.56	59,842,563.33	-37,884.55	2,099,719.36	42,243.88	360.00	24.00	96.62
S 2022	616,237.78	616,237.78	548.46	9,073.77	465,675.70	-160.13	142,196.90	92.54	0.00	0.00	76.92
X 2022	81,591.60	81,591.60	0.00	0.00	74,643.09	0.00	6,948.51	390.36	0.00	0.00	91.48
2022	70,061,310.85	70,061,310.85	20,646.19	336,291.30	67,107,018.33	-62,463.49	2,701,110.90	77,301.38	660.00	24.00	96.14
TOTALS	70,061,310.85	70,061,310.85	20,646.19	336,291.30	67,107,018.33	-62,463.49	2,701,110.90	77,301.38	660.00	24.00	96.14