From Year: 2022 To 2022
Types: MPRSX

GL2022

Town of East Lyme

Balance Sheet Summary by Year

Date Range:
7/01/2023 -
12/31/2023

		Original Balance	Starting Balance	C/C Additions	C/C Reductions	Payments	Refunds	Ending Balance	Total Credit Balance	Interest	Fees	Liens	Coll. %
M	2022	5,330,109.50	5,330,109.50	11,845.63	109,465.93	4,871,819.63	-19,759.19	380,428.76	-6,103.08	29,948.37	280.00	0.00	92.86
P	2022	1,924,782.44	1,924,782.44	750.88	1,575.99	1,140,929.83	-22.35	783,049.85	-988.95	1,014.44	20.00	0.00	59.32
R	2022	62,108,589.53	62,108,589.53	6,837.17	211,028.56	37,844,987.67	-34,176.45	24,093,586.92	-6,592.69	36,429.25	280.00	24.00	61.21
S	2022	616,237.78	616,237.78	0.00	0.00	11,107.21	0.00	605,130.57	0.00	0.00	0.00	0.00	1.80
X	2022	81,591.60	81,591.60	0.00	0.00	52,926.57	0.00	28,665.03	0.00	390.36	0.00	0.00	64.87
X	2022	81,591.60	81,591.60	0.00	0.00	52,926.57	0.00	28,665.03	0.00	390.36	0.00	0.00	64.87
	2022	70,142,902.45	70,142,902.45	19,433.68	322,070.48	43,974,697.48	-53,957.99	25,919,526.16	-13,684.72	68,172.78	580.00	24.00	63.05
TOTALS		70,142,902.45	70,142,902.45	19,433.68	322,070.48	43,974,697.48	-53,957.99	25,919,526.16	-13,684.72	68,172.78	580.00	24.00	63.05

GL 2023

From Year: 2023 To 2023
Types: MPRSX

Town of East Lyme
Balance Sheet Summary by Year

Date Range:
7/01/2024 -
12/31/2024

		Original Balance	Starting Balance	C/C Additions	C/C Reductions	Payments	Refunds	Ending Balance	Total Credit Balance	Interest	Fees	Liens	Coll. %
M	2023	5,318,414.98	5,318,414.98	15,467.58	99,072.84	4,881,675.06	-22,541.57	375,676.23	-4,499.57	28,418.25	200.00	0.00	92.94
P	2023	2,153,992.98	2,153,992.98	0.00	318.84	1,313,531.84	-91.22	840,233.52	-36.26	2,200.45	0.00	0.00	60.99
R	2023	66,457,346.54	66,457,346.54	47,091.02	189,472.18	43,890,738.70	-32,445.40	22,456,672.08	-4,452.72	41,638.79	140.00	0.00	66.21
S	2023	684,910.18	684,910.18	0.00	0.00	69,088.58	0.00	615,821.60	0.00	0.00	0.00	0.00	10.09
X	2023	45,197.36	45,197.36	0.00	1,905.82	21,365.60	0.00	21,925.94	0.00	23.53	0.00	0.00	51.49
	2023	74,659,862.04	74,659,862.04	62,558.60	290,769.68	50,176,399.78	-55,078.19	24,310,329.37	-8,988.55	72,281.02	340.00	0.00	67.44
TOTALS		74,659,862.04	74,659,862.04	62,558.60	290,769.68	50,176,399.78	-55,078.19	24,310,329.37	-8,988.55	72,281.02	340.00	0.00	67.44

From Year: 2024 To 2024
Types: MPRSX

GL 2024

Town of East Lyme

Balance Sheet Summary by Year

Date Range:
7/01/2025 -
12/31/2025

		Original Balance	Starting Balance	C/C Additions	C/C Reductions	Payments	Refunds	Ending Balance	Total Credit Balance	Interest	Fees	Liens	Coll. %
M	2024	5,513,552.30	5,513,525.97	9,790.78	94,014.97	5,034,452.96	-21,077.34	415,926.16	-2,740.58	25,921.46	140.00	0.00	92.46
P	2024	2,487,182.45	2,487,182.45	0.00	1,661.20	1,473,881.58	-1,371.79	1,013,011.46	-70.15	2,795.21	20.00	0.00	59.27
R	2024	71,125,212.23	71,125,212.23	39,997.54	179,463.05	46,696,380.18	-12,995.63	24,302,362.17	-35,764.97	51,747.74	360.00	0.00	65.83
S	2024	781,707.98	781,707.98	0.00	0.00	68,506.22	0.00	713,201.76	-114.31	0.00	0.00	0.00	8.76
X	2024	62,761.77	62,761.77	0.00	0.00	35,414.36	0.00	27,347.41	0.00	271.20	0.00	0.00	56.43
	2024	79,970,416.73	79,970,390.40	49,788.32	275,139.22	53,308,635.30	-35,444.76	26,471,848.96	-38,690.01	80,735.61	520.00	0.00	66.90
TOTALS		79,970,416.73	79,970,390.40	49,788.32	275,139.22	53,308,635.30	-35,444.76	26,471,848.96	-38,690.01	80,735.61	520.00	0.00	66.90