

## Balance Sheet as of December 31, 2017

### ASSETS

#### **CASH ON HAND Bank Balances as of December 31, 2017**

Checking Account - NOW	\$157,424.69
Checking Account - Money Market	\$7,642,856.22
Checking Account - Daily Liquid Fund	\$95,613.21
Petty Cash	\$200.00
Conservation Commission Funds	\$235,875.06

#### **ESCROW & PERFORMANCE BONDS ON ACCOUNT**

Development & Excavation Escrow Bonds	\$653,639.46
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#### **REVOLVING & SPECIAL REVENUE FUNDS**

Cable Franchise Fee Revolving Fund	\$2,582.43
Police OHRV Equipment Fund	\$22,246.20
Parks & Recreation Improvements Revolving Fund	\$3,338.70
Parks & Recreation Playground Spec Rev Fund	\$3,770.62

#### **EXPENDABLE TOWN TRUST FUNDS**

Town Buildings Repair & Maintenance	\$29,598.14
250th Anniversary Committee	\$2,011.47
Library Building Maintenance	\$7,103.08
DARE Expenses	\$1,238.34
Highway Winter Maintenance	\$20,081.87

#### **SCHOOL IMPACT FEE FUNDS**

School Impact Fees Balance as of 12/31/2017	\$60,533.27
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#### **CAPITAL RESERVE FUNDS**

Library	\$104.80
Police Cruiser	\$96.05
Highway Building	\$14,298.82
Property Assessment	\$39,450.24
Fire Apparatus	\$101,051.91
Radio Communication Equipment	\$5,276.26
Emergency Management Equipment	\$97,702.01
Rescue Vehicle	\$2,467.51
Highway Equipment	\$24,851.45
Playground Equipment for Memorial Fields	\$480.84
Town Hall Renovations	\$6,461.80
Historic Museum Addition / Renovations	\$10,130.55
Bridge Construction & Reconstruction	\$90,842.89
<b>TOTAL CAPITAL RESERVES</b>	<b>\$393,215.13</b>

## **ASSETS Continued**

### **UNREDEEMED TAX LIENS**

Levy of 2014	\$3,636.37
Levy of 2015	\$29,090.29
Levy of 2016	\$60,638.53

### **UNCOLLECTED TAXES**

Levy of 2017 Property Tax	\$250,509.86
Property Tax Credit Balance	-\$11,757.04
<b>TOTAL OF UNREDEEMED &amp; UNCOLLECTED TAXES</b>	<b>\$332,118.01</b>

<b>GRAND TOTAL ASSETS</b>	<b>\$9,663,245.90</b>
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## **LIABILITIES & EQUITY**

### **SAVINGS ACCOUNTS**

Unexpended Conservation Commission Funds	\$235,875.06
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### **PAYABLES**

Accounts & Warrants Payable	\$84,301.62
Payroll Liabilities	\$616.38

<b>ESCROW &amp; PERFORMANCE BONDS</b>	<b>\$653,639.46</b>
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<b>REVOLVING FUNDS</b>	<b>\$31,937.95</b>
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<b>CAPITAL RESERVE FUNDS</b>	<b>\$393,215.13</b>
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<b>EXPENDABLE TOWN TRUST FUNDS</b>	<b>\$60,032.90</b>
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<b>SCHOOL IMPACT FEE FUNDS</b>	<b>\$60,533.27</b>
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<b>FREMONT SCHOOL DISTRICT BALANCE PAYABLE</b>	<b>\$7,084,393.00</b>
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<b>FUND BALANCE</b>	<b>\$1,058,701.13</b>
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<b>GRAND TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$9,663,245.90</b>
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*"The measure of a man's real character is what he would do if he knew he never would be found out."*

~ Thomas Babington Macaulay