

## Balance Sheet as of December 31, 2016

### ASSETS

#### **CASH ON HAND Bank Balances as of DECEMBER 31, 2016**

Checking Account - NOW	\$148,524.00
Checking Account - Money Market	\$61,900.47
Checking Account - Daily Liquid Fund	\$6,945,631.13
Petty Cash	\$200.00
Conservation Commission Funds	\$129,009.41
Energy Committee Fund	\$3.15

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

Development & Excavation Escrow Bonds	\$588,517.17
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#### **REVOLVING & SPECIAL REVENUE FUNDS**

Cable Franchise Fee Revolving Fund	\$16,557.91
Police OHRV Equipment Fund	\$21,766.94
Parks & Recreation Improvement Fund	\$3,417.55
Parks & Recreation Playground Spec Rev Fund	\$3,763.08

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

Town Buildings Repair & Maintenance	\$29,242.04
250th Anniversary Committee	\$2,005.04
Library Building Maintenance	\$2,083.71
DARE Expenses	\$2,037.05
Highway Winter Maintenance	\$20,017.65

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

School Impact Fees Balance as of 12/31/2016	\$52,895.57
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#### **CAPITAL RESERVE FUNDS**

Library	\$104.46
Police Cruiser	\$95.75
Highway Building	\$14,253.10
Property Assessment	\$47,318.23
Fire Apparatus	\$50,798.47
Radio Communication Equipment	\$5,259.39
Emergency Management Equipment	\$72,424.45
Rescue Vehicle	\$2,459.62
Highway Equipment	\$45,269.75
Playground Equipment for Memorial Fields	\$479.30
Town Hall Renovations	\$153,661.92
Historic Museum Addition / Renovations	\$10,098.16
Bridge Construction & Reconstruction	\$65,587.25
<b>TOTAL CAPITAL RESERVES</b>	<b>\$467,809.85</b>

## **ASSETS Continued**

### **UNREDEEMED TAX LIENS**

Levy of 2013	\$476.05
Levy of 2014	\$35,547.77
Levy of 2015	\$77,529.91

### **UNCOLLECTED TAXES**

Levy of 2016 Property Tax	\$266,055.96
Property Tax Credit Balance	-\$35,029.71
<b>TOTAL OF UNREDEEMED &amp; UNCOLLECTED TAXES</b>	<b>\$344,579.98</b>

<b>GRAND TOTAL ASSETS</b>	<b>\$8,811,860.21</b>
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## **LIABILITIES & EQUITY**

### **SAVINGS ACCOUNTS**

Unexpended Conservation Commission Funds	\$129,009.41
Unexpended Energy Committee Funds	\$3.15

### **PAYABLES**

Accounts & Warrants Payable	\$146,317.48
Payroll Liabilities	\$3,231.33

<b>ESCROW &amp; PERFORMANCE BONDS</b>	<b>\$588,517.17</b>
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<b>REVOLVING FUNDS</b>	<b>\$45,505.48</b>
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<b>CAPITAL RESERVE FUNDS</b>	<b>\$467,809.85</b>
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<b>EXPENDABLE TOWN TRUST FUNDS</b>	<b>\$55,385.49</b>
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<b>SCHOOL IMPACT FEE FUNDS</b>	<b>\$52,895.57</b>
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<b>FREMONT SCHOOL DISTRICT BALANCE PAYABLE</b>	<b>\$6,452,968.00</b>
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<b>FUND BALANCE</b>	<b>\$870,217.28</b>
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<b>GRAND TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$8,811,860.21</b>
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