

BALANCE SHEET DECEMBER 31, 2007

ASSETS

CASH ON HAND DECEMBER 31, 2007

CHECKING ACCOUNT	\$3,008,982.41
CONSERVATION COMMISSION FUNDS	\$192,239.82

ESCROW & PERFORMANCE BONDS ON ACCOUNT

DONIGIAN SUBDIVISION ENGINEERING	\$2,738.30
PJP/OLSON/GUPTILL GRAVEL ESCROW	\$47,729.52
MDR ESCROW	\$5,739.41
C L MAGNUSSON GRAVEL ENGINEERING BOND	\$1,023.78
GRISTMILL ROAD ESCROW & ENGINEERING	\$20,607.27
LILAC REALTY TRUST	\$12,270.53
ERNEST BROWN / SUSANS WAY MAINTENANCE BOND	\$3,741.21
A T & T TOWER BOND	\$448.39
GOVERNOR'S FOREST ESCROW	\$2,288.19
DAKOTA REALTY TRUST ESCROW	\$8,669.69
W TURNER PORTER SUBDIVISION ESCROW	\$1,001.56
PERRY ENGINEERING / THUNDER ROAD	\$5,412.21
MERRILL GRAVEL PIT ENGINEERING BOND	\$1,028.50
GALLOWAY GRAVEL ENGINEERING BOND	\$1,032.72
KEVIN BOLDUC DRIVEWAY BOND	\$1,035.81
PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING	\$1,041.69
DATCHET DEVELOPMENT / RISLOVES WAY	\$9,359.54
GLEN OAKES SUBDIVISION ESCROW	\$13,484.79
WAYNE COPP DRIVEWAY BOND	\$1,043.22
COPPHUTCH ROAD BOND / KENNISTON LANE	\$11,686.94
ABDALLAH CONSTRUCTING ENGINEERING ESCROW	\$2,416.80
COOPER'S CORNER LLC ESCROW	\$2,080.43
COOPERAGE FOREST LLC ESCROW	\$19,724.65
J T SPAULDING DRIVEWAY BOND	\$1,056.47
WILDER EXCAVATION ENGINEERING BOND	\$1,056.48
KASHER CORPORATION DRIVEWAY BONDS	\$3,302.77
BLACK ROCKS VILLAGE (LEWIS BUILDERS)	\$5,428.16
MILL PINE VILLAGE	\$1,043.49
SENER	\$1,581.57
GOVERNOR'S FOREST GRAVEL PIT ESCROW	\$7,186.05
GRISTMILL ROAD PHASE II ESCROW & ENGINEERING	\$15,079.02

TOTAL PERFORMANCE & ESCROW \$211,339.16

SPECIAL REVENUE FUNDS

POLICE OHRV EQUIPMENT FUND	\$9,971.38
PARKS & RECREATION PLAYGROUND FUND	\$2,458.05

TOTAL SPECIAL REVENUE FUNDS \$12,429.43

EXPENDABLE TRUST FUNDS

TOWN BUILDINGS REPAIR & MAINTENANCE	\$20,593.62
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TOTAL EXPENDABLE TRUST FUNDS \$20,593.62

ASSETS CONTINUED

CAPITAL RESERVE FUNDS

LIBRARY	\$101.37
POLICE CRUISER	\$14,496.99
HIGHWAY BUILDING	\$94,922.50
PROPERTY REASSESSMENT	\$52,331.54
FIRE APPARATUS	\$85,267.94
RADIO COMMUNICATION EQUIPMENT	\$13,335.76
EMERGENCY MANAGEMENT VEHICLE	\$21,580.08
RESCUE VEHICLE	\$2,377.24
HIGHWAY EQUIPMENT	\$43,552.70
PLAYGROUND EQUIPMENT FOR MEMORIAL FIELDS	\$466.29
TOWN HALL RENOVATIONS	\$46,462.28

TOTAL CAPITAL RESERVES **\$374,894.69**

SCHOOL IMPACT FEE FUNDS

SCHOOL IMPACT FEES Balance as of 12/31/2007	\$20,399.66
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TOTAL SCHOOL IMPACT FEES **\$20,399.66**

UNREDEEMED TAXES

LEVY OF 2004	\$7,344.52
LEVY OF 2005	\$43,322.00
LEVY OF 2006	\$201,089.08

UNCOLLECTED TAXES

LEVY OF 2007 - PROPERTY TAX	\$660,844.89
LEVY OF 2007 - YIELD TAX	\$278.75
LEVY OF 2006 - LAND USE CHANGE TAX	\$139,100.00

TOTAL OF UNREDEEMED & UNCOLLECTED TAXES **\$1,051,979.24**

GRAND TOTAL **\$4,892,858.03**

LIABILITIES

SAVINGS ACCOUNTS

UNEXPENDED CONSERVATION COMMISSION FUNDS	\$192,239.82
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ESCROW BONDS ON ACCOUNT

PERFORMANCE AND ESCROW BONDS	\$242,690.99
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SPECIAL REVENUE FUNDS **\$12,429.43**

CAPITAL RESERVE FUNDS **\$374,894.69**

EXPENDABLE TOWN TRUST FUNDS **\$20,593.62**

SCHOOL IMPACT FEE FUNDS **\$20,399.66**

FREMONT SCHOOL DISTRICT BALANCE PAYABLE **\$3,377,250.00**

FUND BALANCE **\$652,359.82**

GRAND TOTAL **\$4,892,858.03**