## BALANCE SHEET DECEMBER 31, 2007

## **ASSETS**

CHECKING ACCOUNT	CASH ON HAND DECEMBER 31, 2007	
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 \$5,739.41 C L MAGNUSSON GRAVEL ENGINEERING BOND \$1,023.78 GRISTMILL ROAD ESCROW & ENGINEERING BOND \$1,023.78 GRISTMILL ROAD ESCROW & ENGINEERING BOND \$1,270.53 ERNEST BROWN / SUSANS WAY MAINTENANCE BOND \$1,270.53 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 ENGINNERING BOND \$1,028.50 GALLOWAY GRAVEL ENGINSERING 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 \$11,448.79 WAYNE COPP DRIVEWAY BOND \$1,043.22 COPPHUTCH ROAD BOND / KENNISTON LANE \$11,686.47 WAYNE COPP DRIVEWAY BOND \$1,043.22 COPPHUTCH ROAD BOND / KENNISTON LANE \$11,686.49 ABDALLAH CONSTRUCTING ENGINEERING ESCROW \$2,2416.80 COOPER'S CORNER LLC ESCROW \$2,208.43 COOPERAGE FOREST LLC ESCROW \$19,724.65 J T SPAULDING DRIVEWAY BOND \$1,056.47 WILDER EXCAVATION ENGINEERING BOND \$1,056.47 WILDER EXCAVATION ENGINEERING BOND \$1,056.47 MILDER EXCAVATION ENGINEERING BOND \$1,056.47 BLACK ROCKS VILLAGE (LEWIS BUILDERS) \$5,428.16 MILL PINE VILLAGE SCROW \$7,186.05 SPECIAL REVENUE FUNDS  POLICE OHRY EQUIPMENT FUND \$9,971.38 PARKS & RECREATION PLAYGROUND FUND \$9,2458.05 TOTAL SPECIAL REVENUE FUNDS		\$3,008,982.41
DONIGIAN SUBDIVISION ENGINEERING 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 \$8,669.99 W TURNER PORTER SUBDIVISION ESCROW \$1,001.56 PERRY ENGINEERING / THUNDER ROAD \$1,028.50 GALLOWAY GRAVEL ENGINEERING BOND \$1,028.50 GALLOWAY GRAVEL ENGINEERING BOND \$1,035.81 PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING DATCHET DEVELOPMENT / RISLOVES WAY \$9,359.54 GLEN OAKES SUBDIVISION ESCROW \$11,484.92 COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW \$2,416.80 COOPER'S CORNER LLC ESCROW \$2,080.43 COOPER'S CORNER LLC ESCROW \$1,043.22 COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW \$2,080.43 COOPER'S CORNER LLC ESCROW \$2,080.43 COOPER'S CORNER LLC ESCROW \$1,043.29 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 SENTER \$1,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW \$7,186.05 GRISTMILL ROAD PHASE II ESCROW & ENGINEERING \$1,043.49 SENTER \$5,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW \$2,11,339.16  SPECIAL REVENUE FUNDS POLICE OHRY EQUIPMENT FUND \$9,971.38 PARKS & RECREATION PLAYGROUND FUND \$2,458.05 TOTAL SPECIAL REVENUE FUNDS \$12,429.43	CONSERVATION COMMISSION FUNDS	
DONIGIAN SUBDIVISION ENGINEERING 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 \$8,669.99 W TURNER PORTER SUBDIVISION ESCROW \$1,001.56 PERRY ENGINEERING / THUNDER ROAD \$1,028.50 GALLOWAY GRAVEL ENGINEERING BOND \$1,028.50 GALLOWAY GRAVEL ENGINEERING BOND \$1,035.81 PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING DATCHET DEVELOPMENT / RISLOVES WAY \$9,359.54 GLEN OAKES SUBDIVISION ESCROW \$11,484.92 COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW \$2,416.80 COOPER'S CORNER LLC ESCROW \$2,080.43 COOPER'S CORNER LLC ESCROW \$1,043.22 COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW \$2,080.43 COOPER'S CORNER LLC ESCROW \$2,080.43 COOPER'S CORNER LLC ESCROW \$1,043.29 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 SENTER \$1,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW \$7,186.05 GRISTMILL ROAD PHASE II ESCROW & ENGINEERING \$1,043.49 SENTER \$5,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW \$2,11,339.16  SPECIAL REVENUE FUNDS POLICE OHRY EQUIPMENT FUND \$9,971.38 PARKS & RECREATION PLAYGROUND FUND \$2,458.05 TOTAL SPECIAL REVENUE FUNDS \$12,429.43		
PJP/OLSON/GUPTILL GRAVEL ESCROW		40 =00 00
MDR ESCROW C L MAGNUSSON GRAVEL ENGINEERING BOND S1,023.78 GRISTMILL ROAD ESCROW & ENGINEERING S20,607.27 LILAC REALTY TRUST ERNEST BROWN / SUSANS WAY MAINTENANCE BOND AT & T TOWER BOND S448.39 GOVERNOR'S FOREST ESCROW BACKTORY WTURNER PORTER SUBDIVISION ESCROW W TURNER PORTER SUBDIVISION ESCROW S5,412.21 MERRILL GRAVEL PIT ENGINNERING BOND S1,028.50 GALLOWAY GRAVEL ENGINEERING BOND S1,032.72 KEVIN BOLDUC DRIVEWAY BOND S1,035.81 PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING DATCHET DEVELOPMENT / RISLOVES WAY S9,359.54 GLEN OAKES SUBDIVISION ESCROW S13,484.79 WAYNE COPP DRIVEWAY BOND S1,043.22 COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW COOPER'S CORNER LLC ESCROW COOPER'S CORNER LLC ESCROW COOPERS CORNER LLC ESCROW S2,080.43 COOPERAGE FOREST LLC ESCROW S19,724.65 J T SPAULDING DRIVEWAY BOND S1,056.47 WILDER EXCAVATION ENGINEERING BOND KASHER CORPORATION DRIVEWAY BOND S1,056.47 WILDER EXCAVATION ENGINEERING BOND S1,056.47 WILDER CACAVATION ENGINEERING BOND S1,056.48 KASHER CORPORATION DRIVEWAY BONDS S3,302.77 BLACK ROCKS VILLAGE (LEWIS BUILDERS) S1,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW S2,11,339.16  SPECIAL REVENUE FUNDS POLICE OHRY EQUIPMENT FUND PARKS & RECREATION PLAYGROUND FUND S2,458.05 TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS  EXPENDABLE TRUST FUNDS		
C L MAGNUSSON GRAVEL ENGINEERING BOND GRISTMILL ROAD ESCROW & ENGINEERING \$20,607.27 LILAC REALTY TRUST ERNEST BROWN / SUSANS WAY MAINTENANCE BOND AT & TOWER BOND GOVERNOR'S FOREST ESCROW BAKOTA REALTY TRUST ESCROW W TURNER PORTER SUBDIVISION ESCROW S1,002.72 KEVIN BOLDUC DRIVEWAY BOND S1,035.81 PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING DATCHET DEVELOPMENT / RISLOVES WAY GLEN OAKES SUBDIVISION ESCROW WAYNE COPP DRIVEWAY BOND S1,043.22 COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW COOPER'S CORNER LLC ESCROW COOPER'S CORNER LLC ESCROW S2,080.43 COOPERAGE FOREST LLC ESCROW S1,056.47 WILDER EXCAVATION ENGINEERING BOND S1,056.47 WILDER EXCAVATION ENGINEERING BOND S1,056.47 WILDER EXCAVATION ENGINEERING BOND S1,056.47 MILDER EXCAVATION ENGINEERING BOND SSAJ302.77 BLACK ROCKS VILLAGE ( LEWIS BUILDERS) S5,428.16 MILL PINE VILLAGE SI,043.49 SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW GRISTMILL ROAD PHASE II ESCROW & S1,043.99 SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW GRISTMILL ROAD PHASE II ESCROW & S1,043.99 SENTER SPECIAL REVENUE FUNDS POLICE OHRV EQUIPMENT FUND PARKS & RECREATION PLAYGROUND FUND S2,458.05 TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS		
GRISTMILL ROAD ESCROW & ENGINEERING LILAC REALTY TRUST ERNEST BROWN / SUSANS WAY MAINTENANCE BOND AT & TOWER BOND GOVERNORS FOREST ESCROW BAKOTA REALTY TRUST ESCROW WIURNER PORTER SUBDIVISION ESCROW WITHOUT SUBDIVISION ESCROW WAYNE COPP DRIVEWAY BOND SI,035.81 PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING DATCHET DEVELOPMENT / RISLOVES WAY WAYNE COPP DRIVEWAY BOND SI,043.22 COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW COOPER'S CORNER LLC ESCROW COOPER'S CORNER LLC ESCROW COOPER'S CORNER LLC ESCROW SI,080.43 COOPERAGE FOREST LLC ESCROW SI,064.47 WILDER EXCAVATION ENGINEERING BOND SI,056.47 WILDER EXCAVATION ENGINEERING BOND SI,056.47 WILDER EXCAVATION ENGINEERING BOND SI,056.47 WILDER EXCAVATION ENGINEERING BOND SI,056.48 KASHER CORPORATION DRIVEWAY BONDS SI,056.49 SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW SI,164.34 SENTER SI,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW SI,164.34 SENTER SI,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW SI,1,339.16  SPECIAL REVENUE FUNDS POLICE OHRY EQUIPMENT FUND PARKS & RECREATION PLAYGROUND FUND S2,458.05 TOTAL SPECIAL REVENUE FUNDS  FOLICE OHRY EQUIPMENT FUND PARKS & RECREATION PLAYGROUND FUND S2,458.05 TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS		
EILAC REALTY TRUST ERNEST BROWN / SUSANS WAY MAINTENANCE BOND AT & T TOWER BOND S448.39 GOVERNOR'S FOREST ESCROW BOAKOTA REALTY TRUST ESCROW W TURNER PORTER SUBDIVISION ESCROW W TURNER PORTER SUBDIVISION ESCROW PERRY ENGINEERING / THUNDER ROAD MERRILL GRAVEL PIT ENGINNERING BOND GALLOWAY GRAVEL ENGINEERING BOND S1,028.50 GALLOWAY GRAVEL ENGINEERING BOND ATCHET DEVELOPMENT / RISLOVES WAY GLEN OAKES SUBDIVISION ESCROW WAYDE COPP DRIVEWAY BOND S1,041.69 DATCHET DEVELOPMENT / RISLOVES WAY S9,359.54 GLEN OAKES SUBDIVISION ESCROW WAYNE COPP DRIVEWAY BOND ABDALLAH CONSTRUCTING ENGINEERING ESCROW COPER'S CORNER LLC ESCROW COPER'S CORNER LLC ESCROW S1,043.22 COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW S2,080.43 COOPERAGE FOREST LLC ESCROW S1,056.47 WILDER EXCAVATION ENGINEERING BOND S1,056.47 WILDER EXCAVATION ENGINEERING BOND KASHER CORPORATION DRIVEWAY BOND S1,056.48 KASHER CORPORATION DRIVEWAY BONDS S3,302.77 BLACK ROCKS VILLAGE (LEWIS BUILDERS) BLACK ROCKS VILLAGE (LEWIS BUILDERS) S5,412.21 SPECIAL REVENUE FUNDS POLICE OHRY EQUIPMENT FUND PARKS & RECREATION PLAYGROUND FUND S2,458.05 TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS		
ERNEST BROWN / SUSANS WAY MAINTENANCE BOND A T & T TOWER BOND GOVERNOR'S FOREST ESCROW DAKOTA REALTY TRUST ESCROW W TURNER PORTER SUBDIVISION ESCROW W TURNER PORTER SUBDIVISION ESCROW W TURNER PORTER SUBDIVISION ESCROW HERRILL GRAVEL PIT ENGINNERING BOND S1,032.72 MERRILL GRAVEL PIT ENGINERING BOND GALLOWAY GRAVEL ENGINEERING BOND S1,035.81 PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING DATCHET DEVELOPMENT / RISLOVES WAY S9,359.54 GLEN OAKES SUBDIVISION ESCROW WAYNE COPP DRIVEWAY BOND COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW COOPER'S CORNER LLC ESCROW COOPER'S CORNER LLC ESCROW J T SPAULDING DRIVEWAY BOND S1,056.47 WILDER EXCAVATION ENGINEERING BOND KASHER CORPORATION ENGINEERING BOND S1,056.47 WILDER EXCAVATION ENGINEERING BOND S1,056.47 WILDER EXCAVATION ENGINEERING BOND S1,056.48 KASHER CORPORATION DRIVEWAY BOND S1,056.49 SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW GRISTMILL PINE VILLAGE SENTER S1,5428.16 MILL PINE VILLAGE SENTER S1,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW S7,186.05 GRISTMILL ROAD PHASE II ESCROW & S15,079.02 TOTAL PERFORMANCE & ESCROW \$2,17,339.16  SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS  EXPENDABLE TRUST FUNDS		
A T & T TOWER BOND  GOVERNOR'S FOREST ESCROW  DAKOTA REALTY TRUST ESCROW  W TURNER PORTER SUBDIVISION ESCROW  PERRY ENGINEERING / THUNDER ROAD  MERRILL GRAVEL PIT ENGINNERING BOND  GALLOWAY GRAVEL ENGINEERING BOND  S1,032.72  KEVIN BOLDUC DRIVEWAY BOND  PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING  DATCHET DEVELOPMENT / RISLOVES WAY  GLEN OAKES SUBDIVISION ESCROW  WAYNE COPP DRIVEWAY BOND  ABDALLAH CONSTRUCTING ENGINEERING ESCROW  COPPHUTCH ROAD BOND / KENNISTON LANE  ABDALLAH CONSTRUCTING ENGINEERING ESCROW  COOPER'S CORNER LLC ESCROW  COOPERAGE FOREST LLC ESCROW  J T SPAULDING DRIVEWAY BOND  \$1,056.47  WILDER EXCAVATION ENGINEERING BOND  KASHER CORPORATION DRIVEWAY BOND  \$1,056.47  WILDER EXCAVATION ENGINEERING BOND  KASHER CORPORATION DRIVEWAY BOND  \$1,056.48  KASHER CORPORATION DRIVEWAY BOND  \$1,056.49  WILDER EXCAVATION ENGINEERING BOND  \$1,056.49  KASHER CORPORATION DRIVEWAY BONDS  \$3,302.77  BLACK ROCKS VILLAGE ( LEWIS BUILDERS)  \$5,428.16  MILL PINE VILLAGE  \$1,043.49  SENTER  \$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		
GOVERNOR'S FOREST ESCROW  DAKOTA REALTY TRUST ESCROW  W TURNER PORTER SUBDIVISION ESCROW  PERRY ENGINEERING / THUNDER ROAD  MERRILL GRAVEL PIT ENGINNERING BOND  GALLOWAY GRAVEL ENGINEERING BOND  S1,032.72  KEVIN BOLDUC DRIVEWAY BOND  PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING  DATCHET DEVELOPMENT / RISLOVES WAY  GLEN OAKES SUBDIVISION ESCROW  WAYNE COPP DRIVEWAY BOND  ABDALLAH CONSTRUCTING ENGINEERING ESCROW  COPPHUTCH ROAD BOND / KENNISTON LANE  ABDALLAH CONSTRUCTING ENGINEERING ESCROW  COOPER'S CORNER LLC ESCROW  COOPERAGE FOREST LLC ESCROW  J T SPAULDING DRIVEWAY BOND  KASHER CORPORATION ENGINEERING BOND  KASHER CORPORATION DRIVEWAY BOND  S1,056.47  WILDER EXCAVATION ENGINEERING BOND  KASHER CORPORATION DRIVEWAY BOND  BLACK ROCKS VILLAGE (LEWIS BUILDERS)  MILL PINE VILLAGE  SENTER  GOVERNOR'S FOREST GRAVEL PIT ESCROW  GRISTMILL ROAD PHASE II ESCROW & \$11,033.16  SPECIAL REVENUE FUNDS  POLICE OHRV EQUIPMENT FUND  PARKS & RECREATION PLAYGROUND FUND  \$2,458.05  TOTAL SPECIAL REVENUE FUNDS  \$12,429.43  EXPENDABLE TRUST FUNDS		
DAKOTA REALTY TRUST ESCROW W TURNER PORTER SUBDIVISION ESCROW \$1,001.56 PERRY ENGINEERING / THUNDER ROAD \$5,412.21 MERRILL GRAVEL PIT ENGINNERING BOND \$1,028.50 GALLOWAY GRAVEL ENGINEERING BOND \$1,035.81 PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING DATCHET DEVELOPMENT / RISLOVES WAY \$9,359.54 GLEN OAKES SUBDIVISION ESCROW WAYNE COPP DRIVEWAY BOND ABDALLAH CONSTRUCTING ENGINEERING S1,041.69 COPPER'S CORNER LLC ESCROW S2,416.80 J T SPAULDING DRIVEWAY BOND ST SPAULDING DRIVEWAY BOND WILDER EXCAVATION ENGINEERING ESCROW WILDER EXCAVATION ENGINEERING BOND KASHER CORPORATION DRIVEWAY BOND SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW S2,080.43 COPPER'S CORNER LLC ESCROW WILDER EXCAVATION DRIVEWAY BOND S5,428.16 MILL PINE VILLAGE S1,043.49 SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW S7,186.05 GRISTMILL ROAD PHASE II ESCROW & ENGINEERING SPECIAL REVENUE FUNDS POLICE OHRY EQUIPMENT FUND PARKS & RECREATION PLAYGROUND FUND \$9,971.38 PARKS & RECREATION PLAYGROUND FUND \$2,458.05 TOTAL SPECIAL REVENUE FUNDS		· · · · · · · · · · · · · · · · · · ·
W TURNER PORTER SUBDIVISION ESCROW PERRY ENGINEERING / THUNDER ROAD \$5,412.21 MERRILL GRAVEL PIT ENGINNERING BOND \$1,028.50 GALLOWAY GRAVEL ENGINEERING BOND \$1,032.72 KEVIN BOLDUC DRIVEWAY BOND \$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 ABDALLAH CONSTRUCTING ENGINEERING ESCROW \$2,416.80 COOPER'S CORNER LLC ESCROW \$2,080.43 COOPER'S CORNER LLC ESCROW \$11,056.47 WILDER EXCAVATION ENGINEERING BOND \$1,056.47 WILDER EXCAVATION ENGINEERING BOND \$1,056.47 WILDER EXCAVATION DRIVEWAY BOND \$3,302.77 BLACK ROCKS VILLAGE (LEWIS BUILDERS) \$5,428.16 MILL PINE VILLAGE \$11,043.49 SENTER \$1,043.49 SENTER \$1,043.49 SENTER \$1,043.49 SENTER \$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 OHRY EQUIPMENT FUND \$9,971.38 PARKS & RECREATION PLAYGROUND FUND \$2,458.05 TOTAL SPECIAL REVENUE FUNDS		
PERRY ENGINEERING / THUNDER ROAD  MERRILL GRAVEL PIT ENGINNERING BOND  GALLOWAY GRAVEL ENGINEERING BOND  KEVIN BOLDUC DRIVEWAY BOND  DATCHET DEVELOPMENT / RISLOVES WAY  GLEN OAKES SUBDIVISION ESCROW  WAYNE COPP DRIVEWAY BOND  ABDALLAH CONSTRUCTING ENGINEERING S1,041.69  DATCHET DEVELOPMENT / RISLOVES WAY  GLEN OAKES SUBDIVISION ESCROW  WAYNE COPP DRIVEWAY BOND  ABDALLAH CONSTRUCTING ENGINEERING ESCROW  COPPHUTCH ROAD BOND / KENNISTON LANE  ABDALLAH CONSTRUCTING ENGINEERING ESCROW  COOPER'S CORNER LLC ESCROW  COOPERAGE FOREST LLC ESCROW  S1,056.47  WILDER EXCAVATION ENGINEERING BOND  KASHER CORPORATION DRIVEWAY BONDS  S3,302.77  BLACK ROCKS VILLAGE ( LEWIS BUILDERS)  MILL PINE VILLAGE  SENTER  GOVERNOR'S FOREST GRAVEL PIT ESCROW  \$7,186.05  GRISTMILL ROAD PHASE II ESCROW & \$11,039.16  SPECIAL REVENUE FUNDS  POLICE OHRV EQUIPMENT FUND  PARKS & RECREATION PLAYGROUND FUND  \$9,971.38  PARKS & RECREATION PLAYGROUND FUND  \$2,458.05  TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS		
MERRILL GRAVEL PIT ENGINNERING BOND  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 ABDALLAH CONSTRUCTING ENGINEERING ESCROW COOPER'S CORNER LLC ESCROW \$2,416.80 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 \$11,043.49 SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW \$7,186.05 GRISTMILL ROAD PHASE II ESCROW & \$15,079.02 TOTAL PERFORMANCE & ESCROW \$9,971.38 PARKS & RECREATION PLAYGROUND FUND \$9,971.38 PARKS & RECREATION PLAYGROUND FUND \$2,458.05 TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS		
GALLOWAY GRAVEL ENGINEERING BOND  KEVIN BOLDUC DRIVEWAY BOND  PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING  DATCHET DEVELOPMENT / RISLOVES WAY  GLEN OAKES SUBDIVISION ESCROW  WAYNE COPP DRIVEWAY BOND  COPPHUTCH ROAD BOND / KENNISTON LANE  ABDALLAH CONSTRUCTING ENGINEERING ESCROW  COOPER'S CORNER LLC ESCROW  COOPERAGE FOREST LLC ESCROW  Y1,056.47  WILDER EXCAVATION ENGINEERING BOND  KASHER CORPORATION DRIVEWAY BOND  BLACK ROCKS VILLAGE (LEWIS BUILDERS)  MILL PINE VILLAGE  SENTER  GOVERNOR'S FOREST GRAVEL PIT ESCROW  SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS  EXPENDABLE TRUST FUNDS  EXPENDABLE TRUST FUNDS  \$1,032.72  \$1,041.69  \$1,041.69  \$1,041.69  \$1,043.49  \$1,043.49  \$5,428.16  MILL PINE VILLAGE  \$1,581.57  GOVERNOR'S FOREST GRAVEL PIT ESCROW  \$7,186.05  GRISTMILL ROAD PHASE II ESCROW & ENGINEERING  \$15,079.02  \$2,458.05  TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS		
KEVIN BOLDUC DRIVEWAY BOND 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 ABDALLAH CONSTRUCTING ENGINEERING ESCROW \$2,416.80 COOPER'S CORNER LLC ESCROW \$2,080.43 COOPERAGE FOREST LLC ESCROW \$11,056.47 WILDER EXCAVATION ENGINEERING 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 \$11,033.49 SENTER \$1,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW \$7,186.05 GRISTMILL ROAD PHASE II ESCROW & ENGINEERING \$15,079.02 TOTAL PERFORMANCE & ESCROW \$9,971.38 PARKS & RECREATION PLAYGROUND FUND \$2,458.05 TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS		
PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING 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 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 \$11,043.49 SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW \$7,186.05 GRISTMILL ROAD PHASE II ESCROW & ENGINEERING \$15,079.02 TOTAL PERFORMANCE & ESCROW \$9,971.38 PARKS & RECREATION PLAYGROUND FUND \$2,458.05 TOTAL SPECIAL REVENUE FUNDS \$12,429.43		
DATCHET DEVELOPMENT / RISLOVES WAY GLEN OAKES SUBDIVISION ESCROW WAYNE COPP DRIVEWAY BOND COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW COPER'S CORNER LLC ESCROW COPERAGE FOREST LLC ESCROW S19,724.65 J T SPAULDING DRIVEWAY BOND WILDER EXCAVATION ENGINEERING BOND KASHER CORPORATION DRIVEWAY BOND S1,056.47 WILDER EXCAVATION ENGINEERING BOND KASHER CORPORATION DRIVEWAY BONDS S3,302.77 BLACK ROCKS VILLAGE (LEWIS BUILDERS) MILL PINE VILLAGE SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW GRISTMILL ROAD PHASE II ESCROW & ENGINEERING TOTAL PERFORMANCE & ESCROW SPECIAL REVENUE FUNDS POLICE OHRV EQUIPMENT FUND PARKS & RECREATION PLAYGROUND FUND S2,458.05 TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS		
GLEN OAKES SUBDIVISION ESCROW WAYNE COPP DRIVEWAY BOND S1,043.22 COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW COOPER'S CORNER LLC ESCROW COOPERAGE FOREST LLC ESCROW T SPAULDING DRIVEWAY BOND T SPAULDING DRIVEWAY BOND WILDER EXCAVATION ENGINEERING BOND KASHER CORPORATION DRIVEWAY BONDS S3,302.77 BLACK ROCKS VILLAGE (LEWIS BUILDERS) SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW TOTAL PERFORMANCE & ESCROW SPECIAL REVENUE FUNDS POLICE OHRV EQUIPMENT FUND PARKS & RECREATION PLAYGROUND FUND S2,458.05 TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS		
WAYNE COPP DRIVEWAY BOND COPPHUTCH ROAD BOND / KENNISTON LANE ABDALLAH CONSTRUCTING ENGINEERING ESCROW COOPER'S CORNER LLC ESCROW COOPERAGE FOREST LLC ESCROW S19,724.65 J T SPAULDING DRIVEWAY BOND S1,056.47 WILDER EXCAVATION ENGINEERING BOND KASHER CORPORATION DRIVEWAY BONDS S3,302.77 BLACK ROCKS VILLAGE ( LEWIS BUILDERS) MILL PINE VILLAGE SENTER S1,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW GRISTMILL ROAD PHASE II ESCROW & ENGINEERING SPECIAL REVENUE FUNDS POLICE OHRV EQUIPMENT FUND PARKS & RECREATION PLAYGROUND FUND  EXPENDABLE TRUST FUNDS  EXPENDABLE TRUST FUNDS		
COPPHUTCH ROAD BOND / KENNISTON LANE  ABDALLAH CONSTRUCTING ENGINEERING ESCROW  COOPER'S CORNER LLC ESCROW  COOPERAGE FOREST LLC ESCROW  \$19,724.65  J T SPAULDING DRIVEWAY BOND  WILDER EXCAVATION ENGINEERING BOND  KASHER CORPORATION DRIVEWAY BONDS  S1,056.48  KASHER CORPORATION DRIVEWAY BONDS  S3,302.77  BLACK ROCKS VILLAGE ( LEWIS BUILDERS)  MILL PINE VILLAGE  SENTER  GOVERNOR'S FOREST GRAVEL PIT ESCROW  GRISTMILL ROAD PHASE II ESCROW & ENGINEERING  TOTAL PERFORMANCE & ESCROW  SPECIAL REVENUE FUNDS  POLICE OHRV EQUIPMENT FUND  PARKS & RECREATION PLAYGROUND FUND  TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS  EXPENDABLE TRUST FUNDS		
ABDALLAH CONSTRUCTING ENGINEERING ESCROW COOPER'S CORNER LLC ESCROW COOPERAGE FOREST LLC ESCROW S19,724.65 J T SPAULDING DRIVEWAY BOND S1,056.47 WILDER EXCAVATION ENGINEERING BOND KASHER CORPORATION DRIVEWAY BONDS S1,056.48 KASHER CORPORATION DRIVEWAY BONDS S5,428.16 MILL PINE VILLAGE (LEWIS BUILDERS) SENTER S1,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW GRISTMILL ROAD PHASE II ESCROW & ENGINEERING TOTAL PERFORMANCE & ESCROW SPECIAL REVENUE FUNDS POLICE OHRV EQUIPMENT FUND S9,971.38 PARKS & RECREATION PLAYGROUND FUND S2,458.05 TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS		
COOPERAGE FOREST LLC ESCROW  J T SPAULDING DRIVEWAY BOND  WILDER EXCAVATION ENGINEERING BOND  KASHER CORPORATION DRIVEWAY BONDS  BLACK ROCKS VILLAGE (LEWIS BUILDERS)  MILL PINE VILLAGE  SENTER  GOVERNOR'S FOREST GRAVEL PIT ESCROW  GRISTMILL ROAD PHASE II ESCROW & ENGINEERING  TOTAL PERFORMANCE & ESCROW  SPECIAL REVENUE FUNDS  POLICE OHRV EQUIPMENT FUND  PARKS & RECREATION PLAYGROUND FUND  TOTAL SPECIAL REVENUE FUNDS  TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS		\$2,416.80
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 SENTER \$1,581.57 GOVERNOR'S FOREST GRAVEL PIT ESCROW \$7,186.05 GRISTMILL ROAD PHASE II ESCROW & ENGINEERING 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	COOPER'S CORNER LLC ESCROW	
WILDER EXCAVATION ENGINEERING BOND  KASHER CORPORATION DRIVEWAY BONDS  \$3,302.77  BLACK ROCKS VILLAGE ( LEWIS BUILDERS)  MILL PINE VILLAGE  SENTER  GOVERNOR'S FOREST GRAVEL PIT ESCROW  GRISTMILL ROAD PHASE II ESCROW & ENGINEERING  TOTAL PERFORMANCE & ESCROW  SPECIAL REVENUE FUNDS  POLICE OHRV EQUIPMENT FUND  PARKS & RECREATION PLAYGROUND FUND  TOTAL SPECIAL REVENUE FUNDS  TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS	COOPERAGE FOREST LLC ESCROW	\$19,724.65
KASHER CORPORATION DRIVEWAY BONDS  BLACK ROCKS VILLAGE (LEWIS BUILDERS)  MILL PINE VILLAGE  SENTER  S1,043.49  SENTER  GOVERNOR'S FOREST GRAVEL PIT ESCROW  GRISTMILL ROAD PHASE II ESCROW & ENGINEERING  TOTAL PERFORMANCE & ESCROW  SPECIAL REVENUE FUNDS  POLICE OHRV EQUIPMENT FUND  PARKS & RECREATION PLAYGROUND FUND  TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS  \$3,302.77  \$5,428.16  \$1,043.49  \$1,581.57  \$1,581.57  \$15,079.02  \$211,339.16  \$211,339.16	J T SPAULDING DRIVEWAY BOND	\$1,056.47
BLACK ROCKS VILLAGE ( LEWIS BUILDERS) \$5,428.16 MILL PINE VILLAGE \$1,043.49 SENTER \$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	WILDER EXCAVATION ENGINEERING BOND	\$1,056.48
MILL PINE VILLAGE SENTER SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW GRISTMILL ROAD PHASE II ESCROW & ENGINEERING TOTAL PERFORMANCE & ESCROW SPECIAL REVENUE FUNDS POLICE OHRV EQUIPMENT FUND PARKS & RECREATION PLAYGROUND FUND TOTAL SPECIAL REVENUE FUNDS EXPENDABLE TRUST FUNDS  \$11,043.49 \$11,581.57 \$7,186.05 \$15,079.02 \$211,339.16	KASHER CORPORATION DRIVEWAY BONDS	\$3,302.77
SENTER GOVERNOR'S FOREST GRAVEL PIT ESCROW \$7,186.05 GRISTMILL ROAD PHASE II ESCROW & ENGINEERING TOTAL PERFORMANCE & ESCROW \$211,339.16  SPECIAL REVENUE FUNDS POLICE OHRV EQUIPMENT FUND PARKS & RECREATION PLAYGROUND FUND \$2,458.05 TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS	BLACK ROCKS VILLAGE ( LEWIS BUILDERS)	\$5,428.16
GOVERNOR'S FOREST GRAVEL PIT ESCROW  GRISTMILL ROAD PHASE II ESCROW & ENGINEERING  TOTAL PERFORMANCE & ESCROW  \$15,079.02  \$211,339.16  SPECIAL REVENUE FUNDS  POLICE OHRV EQUIPMENT FUND  PARKS & RECREATION PLAYGROUND FUND  \$2,458.05  TOTAL SPECIAL REVENUE FUNDS  EXPENDABLE TRUST FUNDS	MILL PINE VILLAGE	
GRISTMILL ROAD PHASE II ESCROW & ENGINEERING TOTAL PERFORMANCE & ESCROW \$15,079.02 \$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	<del></del>	
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		
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		
POLICE OHRV EQUIPMENT FUND \$9,971.38 PARKS & RECREATION PLAYGROUND FUND \$2,458.05 TOTAL SPECIAL REVENUE FUNDS \$12,429.43  EXPENDABLE TRUST FUNDS	TOTAL PERFORMANCE & ESCROW	\$211,339.16
POLICE OHRV EQUIPMENT FUND \$9,971.38 PARKS & RECREATION PLAYGROUND FUND \$2,458.05 TOTAL SPECIAL REVENUE FUNDS \$12,429.43  EXPENDABLE TRUST FUNDS	SDECIAL DEVENUE FUNDS	
PARKS & RECREATION PLAYGROUND FUND \$2,458.05 TOTAL SPECIAL REVENUE FUNDS \$12,429.43  EXPENDABLE TRUST FUNDS	oo.,	¢0 071 29
TOTAL SPECIAL REVENUE FUNDS \$12,429.43  EXPENDABLE TRUST FUNDS		
EXPENDABLE TRUST FUNDS		
	TO THE OF EGINE REVERSE FORDS	Ψ12,723.43
TOWN BUILDINGS REPAIR & MAINTENANCE \$20,593,62	EXPENDABLE TRUST FUNDS	
10 V11 B012B114G0 1121 7111 α 10/11111 C10/11402	TOWN BUILDINGS REPAIR & MAINTENANCE	\$20,593.62
TOTAL EXPENDABLE TRUST FUNDS \$20,593.62	TOTAL EXPENDABLE TRUST FUNDS	\$20,593.62

## **ASSETS CONTINUED**

CAPITAL RESERVE FUNDS  LIBRARY  POLICE CRUISER  HIGHWAY BUILDING  PROPERTY REASSESSMENT  FIRE APPARATUS  RADIO COMMUNICATION EQUIPMENT  EMERGENCY MANAGEMENT VEHICLE  RESCUE VEHICLE  HIGHWAY EQUIPMENT  PLAYGROUND EQUIPMENT FOR MEMORIAL FIELDS  TOWN HALL RENOVATIONS  TOTAL CAPITAL RESERVES	\$101.37 \$14,496.99 \$94,922.50 \$52,331.54 \$85,267.94 \$13,335.76 \$21,580.08 \$2,377.24 \$43,552.70 \$466.29 \$46,462.28 <b>\$374,894.69</b>
SCHOOL IMPACT FEE FUNDS SCHOOL IMPACT FEES Balance as of 12/31/2007 TOTAL SCHOOL IMPACT FEES	\$20,399.66 <b>\$20,399.66</b>
UNREDEEMED TAXES  LEVY OF 2004  LEVY OF 2005  LEVY OF 2006  UNCOLLECTED TAXES  LEVY OF 2007 - PROPERTY TAX  LEVY OF 2007 - YIELD TAX  LEVY OF 2006 - LAND USE CHANGE TAX  TOTAL OF UNREDEEMED & UNCOLLECTED TAXES	\$7,344.52 \$43,322.00 \$201,089.08 \$660,844.89 \$278.75 \$139,100.00 \$1,051,979.24
TOTAL OF ORTILDLEMED & ORTOGELEGIED TAXLO	+ , ,-
GRAND TOTAL	\$4,892,858.03
GRAND TOTAL	
GRAND TOTAL  LIABILITIES  SAVINGS ACCOUNTS	\$4,892,858.03
GRAND TOTAL  LIABILITIES  SAVINGS ACCOUNTS UNEXPENDED CONSERVATION COMMISSION FUNDS  ESCROW BONDS ON ACCOUNT	\$4,892,858.03 \$192,239.82
GRAND TOTAL  LIABILITIES  SAVINGS ACCOUNTS UNEXPENDED CONSERVATION COMMISSION FUNDS  ESCROW BONDS ON ACCOUNT PERFORMANCE AND ESCROW BONDS	\$4,892,858.03 \$192,239.82 \$242,690.99
CRAND TOTAL  LIABILITIES  SAVINGS ACCOUNTS UNEXPENDED CONSERVATION COMMISSION FUNDS  ESCROW BONDS ON ACCOUNT PERFORMANCE AND ESCROW BONDS  SPECIAL REVENUE FUNDS	\$4,892,858.03 \$192,239.82 \$242,690.99 \$12,429.43
CAPITAL RESERVE FUNDS  LIABILITIES  LIABILITIES  SAVINGS ACCOUNTS UNEXPENDED CONSERVATION COMMISSION FUNDS  ESCROW BONDS ON ACCOUNT PERFORMANCE AND ESCROW BONDS  SPECIAL REVENUE FUNDS  CAPITAL RESERVE FUNDS	\$4,892,858.03 \$192,239.82 \$242,690.99 \$12,429.43 \$374,894.69
CAPITAL RESERVE FUNDS  CIABILITIES  SAVINGS ACCOUNTS  UNEXPENDED CONSERVATION COMMISSION FUNDS  ESCROW BONDS ON ACCOUNT  PERFORMANCE AND ESCROW BONDS  SPECIAL REVENUE FUNDS  EXPENDABLE TOWN TRUST FUNDS	\$4,892,858.03 \$192,239.82 \$242,690.99 \$12,429.43 \$374,894.69 \$20,593.62
CAPITAL RESERVE FUNDS  CAPITAL RESERVE FUNDS  CAPOLINE CORRECT OF THE PROCESS OF	\$4,892,858.03 \$192,239.82 \$242,690.99 \$12,429.43 \$374,894.69 \$20,593.62 \$20,399.66