

Balance Sheet as of December 31, 2015

ASSETS

CASH ON HAND DECEMBER 31, 2015

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|--------------------------------------|----------------|
| Checking Account - NOW | \$4,513.23 |
| Checking Account - Money Market | \$35,485.56 |
| Checking Account - Daily Liquid Fund | \$4,701,009.67 |
| Petty Cash | -\$200.00 |
| Conservation Commission Funds | \$133,207.52 |
| Energy Committee Fund | \$3.15 |

ESCROW & PERFORMANCE BONDS ON ACCOUNT

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|---------------------------------------|--------------|
| Development & Excavation Escrow Bonds | \$399,400.14 |
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REVOLVING FUNDS

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|------------------------------------|-------------|
| Cable Franchise Fee Revolving Fund | \$24,147.08 |
| Police OHRV Equipment Fund | \$23,145.82 |

SPECIAL REVENUE FUNDS

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|------------------------------------|------------|
| Parks & Recreation Playground Fund | \$3,745.12 |
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EXPENDABLE TOWN TRUST FUNDS

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|-------------------------------------|-------------|
| Town Buildings Repair & Maintenance | \$29,174.12 |
| 250th Anniversary Committee | \$2,001.57 |
| Library Building Maintenance | \$3,502.54 |

SCHOOL IMPACT FEE FUNDS

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|---|-------------|
| School Impact Fees Balance as of 12/31/2015 | \$41,385.66 |
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CAPITAL RESERVE FUNDS

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|--|---------------------|
| Library | \$104.28 |
| Police Cruiser | \$95.58 |
| Highway Building | \$14,228.43 |
| Property Assessment | \$47,236.33 |
| Fire Apparatus | \$753.15 |
| Radio Communication Equipment | \$5,250.29 |
| Emergency Management Equipment | \$47,320.40 |
| Rescue Vehicle | \$2,455.36 |
| Highway Equipment | \$30,898.42 |
| Playground Equipment for Memorial Fields | \$478.47 |
| Town Hall Renovations | \$143,421.80 |
| Historic Museum Addition / Renovations | \$10,080.68 |
| Bridge Construction & Reconstruction | \$40,495.04 |
| TOTAL CAPITAL RESERVES | \$342,818.23 |

ASSETS Continued

UNREDEEMED TAX LIENS

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|--------------|-------------|
| Levy of 2013 | \$54,943.17 |
| Levy of 2014 | \$93,766.95 |

UNCOLLECTED TAXES

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| Levy of 2015 Property Tax | \$331,396.42 |
| Levy of 2015 Land Use Change Tax | \$10,714.25 |
| Levy of 2015 Yield Tax | \$1,111.64 |
| Property Tax Credit Balance | -\$17,331.16 |
| TOTAL OF UNREDEEMED & UNCOLLECTED TAXES | \$474,601.27 |

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| GRAND TOTAL ASSETS | \$6,214,638.14 |
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LIABILITIES & EQUITY

SAVINGS ACCOUNTS

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| Unexpended Conservation Commission Funds | \$133,207.52 |
| Unexpended Energy Committee Funds | \$3.15 |

PAYABLES

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|-----------------------------|-------------|
| Accounts & Warrants Payable | \$31,021.06 |
| Payroll Liabilities | \$9,186.13 |

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| ESCROW & PERFORMANCE BONDS | \$399,400.14 |
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| SPECIAL REVENUE FUNDS | \$3,745.12 |
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|------------------------|--------------------|
| REVOLVING FUNDS | \$47,292.90 |
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|------------------------------|---------------------|
| CAPITAL RESERVE FUNDS | \$342,818.23 |
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| EXPENDABLE TOWN TRUST FUNDS | \$34,678.23 |
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| SCHOOL IMPACT FEE FUNDS | \$41,385.66 |
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| FREMONT SCHOOL DISTRICT BALANCE PAYABLE | \$4,461,025.00 |
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| FUND BALANCE | \$710,875.00 |
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| GRAND TOTAL LIABILITIES & EQUITY | \$6,214,638.14 |
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