

Balance Sheet as of December 31, 2014

ASSETS

CASH ON HAND DECEMBER 31, 2014

Checking Account - NOW	\$122,714.43
Checking Account - Money Market	\$57,577.95
Checking Account - Daily Liquid Fund	\$4,539,049.40
Conservation Commission Funds	\$90,081.87
Energy Committee Fund	\$3.15

ESCROW & PERFORMANCE BONDS ON ACCOUNT

Development & Excavation Escrow Bonds	\$344,925.90
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REVOLVING FUNDS

Cable Franchise Fee Revolving Fund	\$76,236.95
Police OHRV Equipment Fund	\$25,381.38

SPECIAL REVENUE FUNDS

Parks & Recreation Playground Fund	\$3,742.59
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EXPENDABLE TOWN TRUST FUNDS

Town Buildings Repair & Maintenance	\$29,143.50
250th Anniversary Committee	\$2,000.11

SCHOOL IMPACT FEE FUNDS

School Impact Fees Balance as of 12/31/2014	\$81,560.75
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CAPITAL RESERVE FUNDS

Library	\$104.20
Police Cruiser	\$95.90
Highway Building	\$15,332.84
Property Assessment	\$76,698.70
Fire Apparatus	\$175,745.31
Radio Communication Equipment	\$18,813.31
Emergency Management Equipment	\$22,283.85
Rescue Vehicle	\$2,453.57
Highway Equipment	\$5,875.31
Playground Equipment for Memorial Fields	\$478.11
Town Hall Renovations	\$133,316.33
Historic Museum Addition / Renovations	\$10,073.35
Bridge Construction & Reconstruction	\$30,733.12
TOTAL CAPITAL RESERVES	\$492,003.90

ASSETS Continued

UNREDEEMED TAX LIENS

Levy of 2011	\$856.96
Levy of 2012	\$45,454.77
Levy of 2013	\$92,744.89

UNCOLLECTED TAXES

Levy of 2014 - Property Tax	\$342,106.90
Levy of 2014 - Land Use Change Tax	\$8,500.00
Levy of 2014 - Interest	\$57.47
Credit Balance from 2013 taxes	-\$74.93
Credit Balance	-\$2,860.06

TOTAL OF UNREDEEMED & UNCOLLECTED TAXES	\$486,786.00
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GRAND TOTAL ASSETS	\$6,351,207.88
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LIABILITIES & EQUITY

SAVINGS ACCOUNTS

Unexpended Conservation Commission Funds	\$90,081.87
Unexpended Energy Committee Funds	\$3.15

PAYABLES

Accounts & Warrants Payable	\$42,425.97
Payroll Liabilities	-\$675.80

ESCROW & PERFORMANCE BONDS	\$344,925.90
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SPECIAL REVENUE FUNDS	\$3,742.59
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REVOLVING FUNDS	\$101,618.33
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CAPITAL RESERVE FUNDS	\$492,003.90
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EXPENDABLE TOWN TRUST FUNDS	\$31,143.61
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SCHOOL IMPACT FEE FUNDS	\$81,560.75
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FREMONT SCHOOL DISTRICT BALANCE PAYABLE	\$4,750,253.00
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FUND BALANCE	\$414,124.61
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GRAND TOTAL LIABILITIES & EQUITY	\$6,351,207.88
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