

## Balance Sheet as of December 31, 2013

### ASSETS

#### CASH ON HAND DECEMBER 31, 2013

Checking Account - NOW	\$5,721.51
Checking Account - Money Market	\$4,161,748.84
Checking Account - Daily Liquid Fund	\$270,127.01
Conservation Commission Funds	\$52,624.48
Energy Committee Fund	\$3.15

#### ESCROW & PERFORMANCE BONDS ON ACCOUNT

Development & Excavation Escrow Bonds	\$449,615.78
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#### REVOLVING FUNDS

Cable Franchise Fee Revolving Fund	\$76,285.28
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#### SPECIAL REVENUE FUNDS

Police OHRV Equipment Fund	\$25,213.80
Parks & Recreation Playground Fund	\$3,742.59

#### EXPENDABLE TOWN TRUST FUNDS

Town Buildings Repair & Maintenance	\$19,139.37
250th Anniversary Committee	\$9,503.40

#### SCHOOL IMPACT FEE FUNDS

School Impact Fees Balance as of 12/31/2013	\$67,233.35
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#### CAPITAL RESERVE FUNDS

Library	\$104.20
Police Cruiser	\$25,094.19
Highway Building	\$64,415.09
Property Assessment	\$76,684.58
Fire Apparatus	\$175,712.14
Radio Communication Equipment	\$18,809.20
Emergency Management Equipment	\$22,279.06
Rescue Vehicle	\$2,453.57
Highway Equipment	\$8,674.64
Playground Equipment for Memorial Fields	\$478.11
Town Hall Renovations	\$133,290.83
Historic Museum Addition / Renovations	\$10,071.55
Bridge Construction & Reconstruction	\$40,008.33
<b>TOTAL CAPITAL RESERVES</b>	<b>\$578,075.49</b>

## **ASSETS Continued**

### **UNREDEEMED TAX LIENS**

Levy of 2011	\$63,444.68
Levy of 2012	\$126,447.27

### **UNCOLLECTED TAXES**

Levy of 2013 - Property Tax	\$439,420.41
Levy of 2013 - Land Use Change Tax	\$2,142.85
Levy of 2013 - Interest	\$0.21
Credit Balance from 2013 taxes	-\$14,513.55
Levy of 2012 - Property Tax	\$23.56
Levy of 2012 - Interest	-\$98.49
Levy of 2011 - Property Tax	-\$69.51
<b>TOTAL OF UNREDEEMED &amp; UNCOLLECTED TAXES</b>	<b>\$616,797.43</b>

**GRAND TOTAL ASSETS** **\$6,335,831.48**

## **LIABILITIES & EQUITY**

### **SAVINGS ACCOUNTS**

Unexpended Conservation Commission Funds	\$52,624.48
Unexpended Energy Committee Funds	\$3.15

### **PAYABLES**

Accounts & Warrants Payable	\$18,717.20
Payroll Liabilities	\$1,515.74

**ESCROW & PERFORMANCE BONDS** **\$449,615.78**

**SPECIAL REVENUE FUNDS** **\$28,956.39**

**REVOLVING FUNDS** **\$76,285.28**

**CAPITAL RESERVE FUNDS** **\$578,075.49**

**EXPENDABLE TOWN TRUST FUNDS** **\$28,642.77**

**SCHOOL IMPACT FEE FUNDS** **\$67,233.35**

**FREMONT SCHOOL DISTRICT BALANCE PAYABLE** **\$4,545,257.00**

**FUND BALANCE** **\$488,904.85**

**GRAND TOTAL LIABILITIES & EQUITY** **\$6,335,831.48**