Balance Sheet as of December 31, 2013

ASSETS

Checking Account - NOW Checking Account - Money Market Checking Account - Daily Liquid Fund Conservation Commission Funds Energy Committee Fund Systate Energy Committee Fund Systate Energy Committee Fund Systate Energy Committee Fund ESCROW & PERFORMANCE BONDS ON ACCOUNT Development & Excavation Escrow Bonds REVOLVING FUNDS Cable Franchise Fee Revolving Fund Systate SPECIAL REVENUE FUNDS Police OHRV Equipment Fund Parks & Recreation Playground Fund Systate EXPENDABLE TOWN TRUST FUNDS Town Buildings Repair & Maintenance Systate Systate Systate SCHOOL IMPACT FEE FUNDS School Impact Fees Balance as of 12/31/2013 School Impact Fees Balance as of 12/31/2013 School Impact Fees Balance Highway Building Property Assessment Fire Apparatus Fire Apparatus Fire Apparatus Emergency Management Equipment Emergency Management Equipment Playground Equipment Systate Playground Equipment Playground Equipment Systate Playground Equipment Playground Equipment Systate Playground Equipment Playground Eq	CASH ON HAND DECEMBER 31, 2013	
Checking Account - Money Market Checking Account - Daily Liquid Fund Conservation Commission Funds Energy Committee Fund ESCROW & PERFORMANCE BONDS ON ACCOUNT Development & Excavation Escrow Bonds REVOLVING FUNDS Cable Franchise Fee Revolving Fund Syctian Syct		\$5.721.51
Checking Account - Daily Liquid Fund Conservation Commission Funds Energy Committee Fund ESCROW & PERFORMANCE BONDS ON ACCOUNT Development & Excavation Escrow Bonds REVOLVING FUNDS Cable Franchise Fee Revolving Fund Sya, 76, 285.28 SPECIAL REVENUE FUNDS Police OHRV Equipment Fund Parks & Recreation Playground Fund Sya, 742.59 EXPENDABLE TOWN TRUST FUNDS Town Buildings Repair & Maintenance Sya, 503.40 SCHOOL IMPACT FEE FUNDS School Impact Fees Balance as of 12/31/2013 SCHOOL IMPACT FEE FUNDS Library School Impact Fees Balance as of 12/31/2013 CAPITAL RESERVE FUNDS Library Fighway Building Property Assessment Fire Apparatus Fire Apparatus Radio Communication Equipment Emergency Management Equipment Sya, 503.40 Emergency Management Equipment Playground Equipment Sya, 674.64 Playground Equipment For Memorial Fields Playground Equipment Sya, 208.33 Pistoric Museum Addition / Renovations Project Page Reconstruction Playground Sya, 008.33	_	
Conservation Commission Funds Energy Committee Fund ESCROW & PERFORMANCE BONDS ON ACCOUNT Development & Excavation Escrow Bonds REVOLVING FUNDS Cable Franchise Fee Revolving Fund SPECIAL REVENUE FUNDS Police OHRV Equipment Fund Parks & Recreation Playground Fund STOWN Buildings Repair & Maintenance Stoth Anniversary Committee SCHOOL IMPACT FEE FUNDS School Impact Fees Balance as of 12/31/2013 SCHOOL IMPACT FEE FUNDS Library Folice Cruiser Highway Building Property Assessment Fire Apparatus Fire Apparatus Radio Communication Equipment Rescue Vehicle Flighway Equipment Fli		
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Cable Franchise Fee Revolving Fund \$76,285.28 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 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		
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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 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	SDECIAL DEVENILE ELINDS	
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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 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		
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250th Anniversary Committee \$9,503.40 SCHOOL IMPACT FEE FUNDS School Impact Fees Balance as of 12/31/2013 \$67,233.35 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	EXPENDABLE TOWN TRUST FUNDS	
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SCHOOL IMPACT FEE FUNDS School Impact Fees Balance as of 12/31/2013 \$67,233.35 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		• •
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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 \$440,008.33	SCHOOL IMPACT FEE FUNDS	
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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 \$440,008.33		
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 \$440,008.33	CAPITAL RESERVE FUNDS	
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 \$440,008.33	Library	\$104.20
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 \$440,008.33	Police Cruiser	• •
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	Highway Building	\$64,415.09
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	Property Assessment	\$76,684.58
Emergency Management Equipment\$22,279.06Rescue Vehicle\$2,453.57Highway Equipment\$8,674.64Playground Equipment for Memorial Fields\$478.11Town Hall Renovations\$133,290.83Historic Museum Addition / Renovations\$10,071.55Bridge Construction & Reconstruction\$40,008.33	Fire Apparatus	\$175,712.14
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	Radio Communication Equipment	\$18,809.20
Highway Equipment\$8,674.64Playground Equipment for Memorial Fields\$478.11Town Hall Renovations\$133,290.83Historic Museum Addition / Renovations\$10,071.55Bridge Construction & Reconstruction\$40,008.33	Emergency Management Equipment	\$22,279.06
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	Rescue Vehicle	\$2,453.57
Town Hall Renovations\$133,290.83Historic Museum Addition / Renovations\$10,071.55Bridge Construction & Reconstruction\$40,008.33	Highway Equipment	\$8,674.64
Historic Museum Addition / Renovations\$10,071.55Bridge Construction & Reconstruction\$40,008.33	Playground Equipment for Memorial Fields	\$478.11
Bridge Construction & Reconstruction \$40,008.33	Town Hall Renovations	\$133,290.83
	Historic Museum Addition / Renovations	\$10,071.55
TOTAL CARITAL RECEDUES	Bridge Construction & Reconstruction	\$40,008.33
TOTAL CAPITAL RESERVES \$5/8,0/5.49	TOTAL CAPITAL RESERVES	\$578,075.49

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
TOTAL OF UNREDEEMED & UNCOLLECTED TAXES	\$616,797.43
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
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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