

Balance Sheet as of December 31, 2012

ASSETS

CASH ON HAND DECEMBER 31, 2012

Checking Account	\$4,242,937.63
Conservation Commission Funds	\$70,325.77
Energy Committee Fund	\$3.15

ESCROW & PERFORMANCE BONDS ON ACCOUNT

Development & Excavation Escrow Bonds	\$466,948.31
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REVOLVING FUNDS

Cable Franchise Fee Revolving Fund	\$76,258.44
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SPECIAL REVENUE FUNDS

Police OHRV Equipment Fund	\$25,045.02
Parks & Recreation Playground Fund	\$3,741.58

EXPENDABLE TOWN TRUST FUNDS

Town Buildings Repair & Maintenance	\$19,132.39
250th Anniversary Committee	\$10,000.00

SCHOOL IMPACT FEE FUNDS

School Impact Fees Balance as of 12/31/2012	\$24,813.97
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CAPITAL RESERVE FUNDS

Library	\$104.20
Police Cruiser	\$25,085.41
Highway Building	\$68,455.50
Property Assessment	\$76,657.57
Fire Apparatus	\$175,650.11
Radio Communication Equipment	\$18,802.35
Emergency Management Fund	\$22,271.18
Rescue Vehicle	\$2,453.51
Highway Equipment	\$8,671.79
Playground Equipment for Memorial Fields	\$478.11
Town Hall Renovations	\$133,243.85
Historic Museum Addition / Renovations	\$10,067.95

TOTAL CAPITAL RESERVES	\$541,941.53
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UNREDEEMED TAXES

Levy of 2009	\$6,543.37
Levy of 2010	\$58,448.73
Levy of 2011	\$153,068.97

ASSETS Continued

UNCOLLECTED TAXES

Levy of 2012 - Property Tax	\$542,720.32
Levy of 2012 - Yield Tax	\$1,803.40
Levy of 2012 - Excavation Tax	\$197.28
Levy of 2011 - Property Tax	\$153,068.97
Levy of 2010 - Property Tax	\$58,448.73
Levy of 2009 - Property Tax	\$6,543.37
TOTAL OF UNREDEEMED & UNCOLLECTED TAXES	\$980,843.14

GRAND TOTAL ASSETS	\$6,461,990.93
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LIABILITIES & EQUITY

SAVINGS ACCOUNTS

Unexpended Conservation Commission Funds	\$70,325.77
Unexpended Energy Committee Funds	\$3.15

PAYABLES

Accounts & Warrants Payable	\$43,279.65
Payroll Liabilities	\$995.72

ESCROW & PERFORMANCE BONDS	\$466,948.31
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SPECIAL REVENUE FUNDS	\$28,786.60
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CAPITAL RESERVE FUNDS	\$541,941.53
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EXPENDABLE TOWN TRUST FUNDS	\$29,132.39
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SCHOOL IMPACT FEE FUNDS	\$24,813.97
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FREMONT SCHOOL DISTRICT BALANCE PAYABLE	\$4,523,058.00
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FUND BALANCE	\$732,705.84
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GRAND TOTAL LIABILITIES & EQUITY	\$6,461,990.93
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"The future lies before you, like paths of pure white snow.
Be careful how you tread it, for every step will show."

~ Author Unknown