

## Balance Sheet as of December 31, 2011

### ASSETS

#### CASH ON HAND DECEMBER 31, 2011

Checking Account	\$4,306,317.04
Conservation Commission Funds	\$250,182.48
Energy Committee Fund	\$3.15

#### ESCROW & PERFORMANCE BONDS ON ACCOUNT

Development & Excavation Escrow Bonds	\$421,107.66
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#### REVOLVING FUNDS

Cable Franchise Fee Revolving Fund	\$58,311.57
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#### SPECIAL REVENUE FUNDS

Police OHRV Equipment Fund	\$24,578.02
Parks & Recreation Playground Fund	\$3,737.47

#### EXPENDABLE TOWN TRUST FUNDS

Town Buildings Repair & Maintenance	\$21,229.92
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#### SCHOOL IMPACT FEE FUNDS

School Impact Fees Balance as of 12/31/2011	\$11,283.83
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#### CAPITAL RESERVE FUNDS

Library	\$104.20
Police Cruiser	\$12,563.89
Highway Building	\$112,958.23
Property Assessment	\$61,581.15
Fire Apparatus	\$125,482.50
Radio Communication Equipment	\$18,781.94
Emergency Management Fund	\$22,246.99
Rescue Vehicle	\$2,450.37
Highway Equipment	\$4,664.18
Playground Equipment for Memorial Fields	\$478.11
Town Hall Renovations	\$123,103.60
Historic Museum Addition / Renovations	\$10,057.09

<b>TOTAL CAPITAL RESERVES</b>	<b>\$494,472.25</b>
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#### UNREDEEMED TAXES

Levy of 2008	\$3,618.88
Levy of 2009	\$74,934.56
Levy of 2010	\$164,980.12

## **ASSETS Continued**

### **UNCOLLECTED TAXES**

Levy of 2011 - Property Tax	\$523,830.26
Levy of 2010 - Yield Tax	\$278.75
Levy of 2011 - Land Use Change Tax	\$7,250.00
Levy of 2010 - Land Use Change Tax	\$45,550.00
<b>TOTAL OF UNREDEEMED &amp; UNCOLLECTED TAXES</b>	<b>\$820,442.57</b>

<b>GRAND TOTAL ASSETS</b>	<b>\$6,411,665.96</b>
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## **LIABILITIES & EQUITY**

### **SAVINGS ACCOUNTS**

Unexpended Conservation Commission Funds	\$250,182.48
Unexpended Energy Committee Funds	\$3.15

### **PAYABLES**

Compensated Absences Payable	\$897.20
Accounts & Warrants Payable	\$93,909.47
Payroll Liabilities	\$879.73

<b>ESCROW &amp; PERFORMANCE BONDS</b>	<b>\$421,107.66</b>
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<b>SPECIAL REVENUE FUNDS</b>	<b>\$28,315.49</b>
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<b>CAPITAL RESERVE FUNDS</b>	<b>\$494,472.25</b>
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<b>EXPENDABLE TOWN TRUST FUNDS</b>	<b>\$21,229.92</b>
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<b>SCHOOL IMPACT FEE FUNDS</b>	<b>\$11,283.83</b>
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<b>FREMONT SCHOOL DISTRICT BALANCE PAYABLE</b>	<b>\$4,307,497.00</b>
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<b>FUND BALANCE</b>	<b>\$781,887.78</b>
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<b>GRAND TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$6,411,665.96</b>
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"Today well-lived makes every yesterday a dream of happiness  
and every tomorrow a vision of hope."

~ Kalidasa  
Indian Author