

# BALANCE SHEET DECEMBER 31, 2010

## ASSETS

### CASH ON HAND DECEMBER 31, 2010

CHECKING ACCOUNT	\$4,022,394.57
CONSERVATION COMMISSION FUNDS	\$193,782.01
ENERGY COMMISSION FUND	\$3.15

### ESCROW & PERFORMANCE BONDS ON ACCOUNT

DONIGIAN SUBDIVISION ENGINEERING	\$2,772.30
PJP/OLSON EXCAVATION RECLAMATION ESCROW	\$49,120.53
SHARP BUILDERS	\$976.74
MDR ESCROW	\$5,864.05
C L MAGNUSSON EXCAVATION ENGINEERING BOND	\$1,007.49
D J HUGHES III	\$976.24
COPP DRIVE EXTENSION BOND	\$108,088.93
LILAC REALTY TRUST	\$12,591.83
DUDLEY	\$978.43
A T & T TOWER BOND	\$411.65
GOVERNOR'S FOREST ESCROW	\$3,310.95
DAKOTA REALTY TRUST ESCROW	\$8,882.73
DANAIS	\$988.75
DANAIS 2	\$991.50
GALLOWAY EXCAVATION ENGINEERING BOND	\$1,016.70
PERRY ENGINEERING / THUNDER ROAD	\$5,527.79
MERRILL EXCAVATION ENGINEERING BOND	\$1,012.32
PJP/OLSON EXCAVATION ENGINEERING	\$1,026.11
DATCHET DEVELOPMENT / RISLOVES WAY	\$21,533.25
GLEN OAKES SUBDIVISION ESCROW	\$13,842.67
WAYNE COPP DRIVEWAY BOND	\$1,027.74
COPPHUTCH 2	\$967.88
ABDALLAH CONSTRUCTING ENGINEERING ESCROW	\$2,441.45
COOPER'S CORNER LLC ENGINEERING SCROW	\$2,094.90
COOPERAGE FOREST LLC ENGINEERING ESCROW	\$20,271.36
J T SPAULDING DRIVEWAY BOND	\$1,041.54
WILDER EXCAVATION ENGINEERING BOND	\$1,041.55
BLACK ROCKS VILLAGE ( LEWIS BUILDERS) PHASE I	\$75,034.28
BLACK ROCKS VILLAGE ENGINEERING ESCROW	\$5,544.19
MILL PINE VILLAGE	\$1,028.07
SENER - MOOSE MEADOW ROAD BOND	\$25,188.65
GOVERNOR'S FOR EXCAVATION RECLAMATION ESCROW	\$70,510.94
GRISTMILL ROAD PHASE II ESCROW & ENGINEERING	\$24,328.95
<b>TOTAL PERFORMANCE &amp; ESCROW</b>	<b>\$471,442.46</b>

### SPECIAL REVENUE FUNDS

POLICE OHRV EQUIPMENT FUND	\$19,274.69
PARKS & RECREATION PLAYGROUND FUND	\$3,645.31
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$22,920.00</b>

### EXPENDABLE TRUST FUNDS

TOWN BUILDINGS REPAIR & MAINTENANCE	\$21,214.60
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### SCHOOL IMPACT FEE FUNDS

SCHOOL IMPACT FEES Balance as of 12/31/2010	\$3,761.58
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## **ASSETS CONTINUED**

### **CAPITAL RESERVE FUNDS**

LIBRARY	\$104.20
POLICE CRUISER	\$24,047.93
HIGHWAY BUILDING	\$112,876.58
PROPERTY ASSESSMENT	\$46,545.56
FIRE APPARATUS	\$100,413.51
RADIO COMMUNICATION EQUIPMENT	\$18,768.41
EMERGENCY MANAGEMENT VEHICLE	\$22,230.67
RESCUE VEHICLE	\$2,448.80
HIGHWAY EQUIPMENT	\$42,920.05
PLAYGROUND EQUIPMENT FOR MEMORIAL FIELDS	\$478.11
TOWN HALL RENOVATIONS	\$98,029.60
HISTORIC MUSEUM ADDITION / RENOVATIONS	\$10,049.66
<b>TOTAL CAPITAL RESERVES</b>	<b>\$478,913.08</b>

### **UNREDEEMED TAXES**

LEVY OF 2007	\$16,403.09
LEVY OF 2008	\$94,556.47
LEVY OF 2009	\$142,468.35

### **UNCOLLECTED TAXES**

LEVY OF 2010 - PROPERTY TAX	\$469,160.66
LEVY OF 2007 - LAND USE CHANGE TAX	\$45,550.00

### **TOTAL OF UNREDEEMED & UNCOLLECTED TAXES**

**\$768,138.57**

## **GRAND TOTAL**

**\$5,982,566.87**

## **LIABILITIES**

### **SAVINGS ACCOUNTS**

UNEXPENDED CONSERVATION COMMISSION FUNDS	\$193,782.01
UNEXPENDED ENERGY COMMITTEE FUNDS	\$3.15

### **COMPENSATED ABSENCES PAYABLE**

**\$25,222.19**

### **ESCROW BONDS ON ACCOUNT**

PERFORMANCE AND ESCROW BONDS	\$471,442.46
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### **SPECIAL REVENUE FUNDS**

**\$22,920.00**

### **CAPITAL RESERVE FUNDS**

**\$478,913.08**

### **EXPENDABLE TOWN TRUST FUNDS**

**\$21,214.60**

### **SCHOOL IMPACT FEE FUNDS**

**\$3,761.58**

### **FREMONT SCHOOL DISTRICT BALANCE PAYABLE**

**\$4,080,192.00**

### **FUND BALANCE**

**\$685,115.80**

## **GRAND TOTAL**

**\$5,982,566.87**