

BALANCE SHEET DECEMBER 31, 2009

ASSETS

CASH ON HAND DECEMBER 31, 2009

CHECKING ACCOUNT	\$3,183,850.71
CONSERVATION COMMISSION FUNDS	\$192,860.48
ENERGY COMMISSION FUND	\$3,501.50

ESCROW & PERFORMANCE BONDS ON ACCOUNT

DONIGIAN SUBDIVISION ENGINEERING	\$2,766.30
PJP/OLSON/GUPTILL GRAVEL ESCROW	\$49,017.87
SHARP BUILDERS	\$973.98
MDR ESCROW	\$5,852.26
C L MAGNUSSON GRAVEL ENGINEERING BOND	\$1,004.71
D J HUGHES III	\$973.48
COPP DRIVE EXTENSION BOND	\$111,085.53
LILAC REALTY TRUST	\$12,565.63
ERNEST BROWN	\$3,797.47
DUDLEY	\$975.67
A T & T TOWER BOND	\$411.65
GOVERNOR'S FOREST ESCROW	\$3,304.26
DAKOTA REALTY TRUST ESCROW	\$8,863.99
DANAIS	\$985.98
DANAIS 2	\$988.73
GALLOWAY GRAVEL PIT	\$1,013.92
PERRY ENGINEERING / THUNDER ROAD	\$5,516.36
MERRILL GRAVEL PIT ENGINEERING BOND	\$1,009.54
PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING	\$1,023.25
DATCHET DEVELOPMENT / RISLOVES WAY	\$24,958.99
GLEN OAKES SUBDIVISION ESCROW	\$13,813.94
WAYNE COPP DRIVEWAY BOND	\$1,024.88
COPPHUTCH ROAD BOND / KENNISTON LANE	\$11,966.58
COPPHUTCH 2	\$965.13
ABDALLAH CONSTRUCTING ENGINEERING ESCROW	\$2,436.55
COOPER'S CORNER LLC ESCROW	\$2,090.91
COOPERAGE FOREST LLC ESCROW	\$20,229.03
J T SPAULDING DRIVEWAY BOND	\$1,038.64
WILDER EXCAVATION ENGINEERING BOND	\$1,038.65
BLACK ROCKS VILLAGE (LEWIS BUILDERS) PHASE I	\$126,910.85
BLACK ROCKS VILLAGE ENGINEERING ESCROW	\$5,532.72
MILL PINE VILLAGE	\$1,025.21
SENER	\$25,136.03
GOVERNOR'S FOREST GRAVEL PIT ESCROW	\$70,363.60
GRISTMILL ROAD PHASE II ESCROW & ENGINEERING	\$24,278.10
TORROMEO TRUCKING 1	\$7,765.79
TORROMEO TRUCKING 2	\$10,251.87

TOTAL PERFORMANCE & ESCROW \$562,958.05

SPECIAL REVENUE FUNDS

POLICE OHRV EQUIPMENT FUND	\$17,869.96
PARKS & RECREATION PLAYGROUND FUND	\$3,577.96

TOTAL SPECIAL REVENUE FUNDS \$21,447.92

EXPENDABLE TRUST FUNDS

TOWN BUILDINGS REPAIR & MAINTENANCE	\$21,170.29
-------------------------------------	-------------

ASSETS CONTINUED

SCHOOL IMPACT FEE FUNDS

SCHOOL IMPACT FEES Balance as of 12/31/2009	\$3,762.05
---	-------------------

CAPITAL RESERVE FUNDS

LIBRARY	\$104.20
POLICE CRUISER	\$38,497.59
HIGHWAY BUILDING	\$112,640.78
PROPERTY REASSESSMENT	\$78,897.71
FIRE APPARATUS	\$100,205.93
RADIO COMMUNICATION EQUIPMENT	\$18,729.19
EMERGENCY MANAGEMENT VEHICLE	\$22,184.17
RESCUE VEHICLE	\$2,443.89
HIGHWAY EQUIPMENT	\$52,209.83
PLAYGROUND EQUIPMENT FOR MEMORIAL FIELDS	\$478.11
TOWN HALL RENOVATIONS	\$72,864.04
HISTORIC MUSEUM ADDITION / RENOVATIONS	\$10,028.72
TOTAL CAPITAL RESERVES	\$509,284.16

UNREDEEMED TAXES

LEVY OF 2006	\$6,053.45
LEVY OF 2007	\$144,421.58
LEVY OF 2008	\$304,689.49

UNCOLLECTED TAXES

LEVY OF 2009 - PROPERTY TAX	\$651,502.52
LEVY OF 2007 - YIELD TAX	\$278.00
LEVY OF 2006 - LAND USE CHANGE TAX	\$138,600.00
TOTAL OF UNREDEEMED & UNCOLLECTED TAXES	\$1,245,545.04

GRAND TOTAL	\$5,740,878.70
--------------------	-----------------------

LIABILITIES

SAVINGS ACCOUNTS

UNEXPENDED CONSERVATION COMMISSION FUNDS	\$192,860.48
UNEXPENDED ENERGY COMMITTEE FUNDS	\$3,501.50

COMPENSATED ABSENCES PAYABLE	\$21,000.00
-------------------------------------	--------------------

ESCROW BONDS ON ACCOUNT

PERFORMANCE AND ESCROW BONDS	\$562,958.05
------------------------------	---------------------

SPECIAL REVENUE FUNDS	\$21,170.29
------------------------------	--------------------

CAPITAL RESERVE FUNDS	\$509,284.16
------------------------------	---------------------

EXPENDABLE TOWN TRUST FUNDS	\$21,170.29
------------------------------------	--------------------

SCHOOL IMPACT FEE FUNDS	\$3,762.05
--------------------------------	-------------------

FREMONT SCHOOL DISTRICT BALANCE PAYABLE	\$3,558,392.00
--	-----------------------

FUND BALANCE	\$846,779.88
---------------------	---------------------

GRAND TOTAL	\$5,740,878.70
--------------------	-----------------------