

BALANCE SHEET DECEMBER 31, 2008

ASSETS

CASH ON HAND DECEMBER 31, 2008

CHECKING ACCOUNT	\$3,061,235.37
CONSERVATION COMMISSION FUNDS	\$189,207.87

ESCROW & PERFORMANCE BONDS ON ACCOUNT

DONIGIAN SUBDIVISION ENGINEERING	\$2,781.52
PJP/OLSON/GUPTILL GRAVEL ESCROW	\$48,878.95
SHARP BUILDERS	\$994.02
MDR ESCROW	\$5,856.56
C L MAGNUSSON GRAVEL ENGINEERING BOND	\$1,024.72
D J HUGHES III	\$993.53
GRISTMILL ROAD ESCROW & ENGINEERING	\$21,089.83
LILAC REALTY TRUST	\$12,548.22
ERNEST BROWN	\$3,809.08
DUDLEY	\$995.71
A T & T TOWER BOND	\$435.26
GOVERNOR'S FOREST ESCROW	\$2,320.35
DAKOTA REALTY TRUST ESCROW	\$8,858.77
W TURNER PORTER SUBDIVISION ESCROW	\$1,001.86
PERRY ENGINEERING / THUNDER ROAD	\$5,521.35
MERRILL GRAVEL PIT ENGINEERING BOND	\$1,029.55
PJP/OLSON/GUPTILL GRAVEL PIT ENGINEERING	\$1,043.25
DATCHET DEVELOPMENT / RISLOVES WAY	\$9,565.54
GLEN OAKES SUBDIVISION ESCROW	\$13,792.20
WAYNE COPP DRIVEWAY BOND	\$1,044.88
COPPHUTCH ROAD BOND / KENNISTON LANE	\$11,950.41
COPPHUTCH 2	\$985.18
ABDALLAH CONSTRUCTING ENGINEERING ESCROW	\$2,452.29
COOPER'S CORNER LLC ESCROW	\$2,107.50
COOPERAGE FOREST LLC ESCROW	\$20,185.58
J T SPAULDING DRIVEWAY BOND	\$1,058.64
WILDER EXCAVATION ENGINEERING BOND	\$1,058.65
BLACK ROCKS VILLAGE (LEWIS BUILDERS)	\$5,537.59
MILL PINE VILLAGE	\$1,045.21
SENER	\$1,596.51
GOVERNOR'S FOREST GRAVEL PIT ESCROW	\$11,349.05
GRISTMILL ROAD PHASE II ESCROW & ENGINEERING	\$15,425.72
TORROMEO TRUCKING 1	\$7,762.01
TORROMEO TRUCKING 2	\$10,246.88
TOTAL PERFORMANCE & ESCROW	\$236,346.37

SPECIAL REVENUE FUNDS

POLICE OHRV EQUIPMENT FUND	\$15,691.41
PARKS & RECREATION PLAYGROUND FUND	\$3,566.12
TOTAL SPECIAL REVENUE FUNDS	\$19,257.53

EXPENDABLE TRUST FUNDS

TOWN BUILDINGS REPAIR & MAINTENANCE	\$21,099.90
TOTAL EXPENDABLE TRUST FUNDS	\$21,099.90

SCHOOL IMPACT FEE FUNDS

SCHOOL IMPACT FEES Balance as of 12/31/2008	\$18,841.91
TOTAL SCHOOL IMPACT FEES	\$18,841.91

ASSETS CONTINUED

CAPITAL RESERVE FUNDS

LIBRARY	\$104.20
POLICE CRUISER	\$38,369.68
HIGHWAY BUILDING	\$112,266.48
PROPERTY REASSESSMENT	\$78,635.51
FIRE APPARATUS	\$99,872.86
RADIO COMMUNICATION EQUIPMENT	\$18,667.15
EMERGENCY MANAGEMENT VEHICLE	\$22,110.61
RESCUE VEHICLE	\$2,435.67
HIGHWAY EQUIPMENT	\$52,041.46
PLAYGROUND EQUIPMENT FOR MEMORIAL FIELDS	\$477.69
TOWN HALL RENOVATIONS	\$72,621.88
HISTORIC MUSEUM ADDITION / RENOVATIONS	\$10,000.00
TOTAL CAPITAL RESERVES	\$507,603.19

UNREDEEMED TAXES

LEVY OF 2005	\$1,908.06
LEVY OF 2006	\$69,646.92
LEVY OF 2007	\$221,405.50

UNCOLLECTED TAXES

LEVY OF 2008 - PROPERTY TAX	\$744,658.78
LEVY OF 2008 - YIELD TAX	\$362.17
LEVY OF 2008 - LAND USE CHANGE TAX	\$8,400.00
LEVY OF 2007 - YIELD TAX	\$278.00
LEVY OF 2006 - LAND USE CHANGE TAX	\$138,950.00
TOTAL OF UNREDEEMED & UNCOLLECTED TAXES	\$1,185,609.43

GRAND TOTAL **\$5,239,201.57**

LIABILITIES

SAVINGS ACCOUNTS

UNEXPENDED CONSERVATION COMMISSION FUNDS	\$189,207.87
--	--------------

ESCROW BONDS ON ACCOUNT

PERFORMANCE AND ESCROW BONDS	\$256,637.81
------------------------------	--------------

SPECIAL REVENUE FUNDS **\$19,257.53**

CAPITAL RESERVE FUNDS **\$507,603.19**

EXPENDABLE TOWN TRUST FUNDS **\$21,099.90**

SCHOOL IMPACT FEE FUNDS **\$18,841.91**

FREMONT SCHOOL DISTRICT BALANCE PAYABLE **\$3,908,661.00**

FUND BALANCE **\$317,892.36**

GRAND TOTAL **\$5,239,201.57**