

	12/31/2011 Balance	2012 Dep to Reserves	2012 From Reserves	12/31/2012 Balance
TOWN HALL				
GEN. GOVT./ASSESS	\$31,996.55	\$20,000.00		\$51,996.55
SAFETY/FIRE DEPT	\$135,653.02	\$103,000.00		\$238,653.02
AMBULANCE	\$84,000.00		\$74,000.00	\$10,000.00
HIGHWAY	\$214,419.46	\$89,000.00		\$303,419.46
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$1,808.49	\$1205.00 \$5.02		\$3,018.51
OCCUPANCY BONDS	\$500.00		\$500.00	\$0.00
ACT 102		\$9,130.45 (begin record 2012)		\$9,130.45
Beginning Total 2008	\$473,377.52	\$222,340.47	\$74,500.00	\$621,217.99
		Reserved Funds		\$621,217.99
		Unreserved Funds		\$42,273.47
		December 2012 Tax Collections		\$2,534,182.37
		Refunded taxes Collections		\$-375,583.16
		Total Cash & Investments 12/31/2012		\$2,822,090.67
FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 12/31/2011	\$68,809.00	\$2,042,554.41	\$1,897,535.92	\$4,008,899.33
ADDITIONS			\$133,160.07	\$133,160.07
REMOVALS			\$34,000.00	\$34,000.00
BALANCE 12/31/2012	\$68,809.00	\$2,042,554.41	\$1,996,695.99	4,108,059.40