

	12/31/2013	2014	2014	12/31/2014
	Balance	To Reserve	From Reserve	Balance
TOWN HALL	0			
GEN. GOVT./ASSESS	\$ 10,000.00			\$10,000.00
SAFETY/FIRE DEPT	\$ 264,337.65	\$ 24,124.08	\$ 244,500.00	\$43,961.73
AMBULANCE	\$ 10,000.00			\$10,000.00
HIGHWAY	\$ 321,419.46	\$ 50,000.00	\$ 180,000.00	\$191,419.46
PARKS	\$ 5,000.00	\$ -		\$5,000.00
IMPACT ACCOUNTS	\$ 6,641.51	\$ 1,205.00	\$ 6,683.63	\$ 1,164.36
		\$ 1.48		
OCCUPANCY BONDS	\$ -			\$0.00
ACT 102	\$ 13,827.81		\$ 13,308.10	\$ 524.11
		\$ 4.40		
Total	\$ 631,226.43	\$ 75,334.96	\$ 444,491.73	\$ 262,069.66

Reserved Funds	\$262,069.66
Unreserved Funds	\$53,558.13
December 2014 Tax Collections	\$2,341,250.11
Refunded taxes Collections	
Total Cash & Investments 12/31/2014	\$2,656,877.90

FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 12/31/2013	\$68,809.00	\$2,042,554.41	\$1,996,695.99	\$4,108,059.40
ADDITIONS			\$ 431,363.10	\$ 431,363.10
REMOVALS			\$ 178,927.70	\$ 178,927.70
BALANCE 12/31/2014	\$68,809.00	\$2,042,554.41	\$2,606,986.79	\$4,718,350.20