

	12/31/2015	2016	2016	12/31/2016
	Balance	To Reserve	From Reserve	Balance
TOWN HALL	0			
GEN. GOVT./ASSESS	\$33,000.00	\$ 10,000.00		\$43,000.00
SAFETY/FIRE DEPT	\$166,863.89	\$ 102,934.77		\$269,798.66
AMBULANCE	\$30,000.00	\$ 10,000.00		\$40,000.00
HIGHWAY	\$336,419.46	\$ 102,934.77		\$439,354.23
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$1,803.49	\$ 7,230.00	\$	9,034.34
		\$ 0.85		
ACT 102	\$ 1,634.82	\$ 5,331.15	\$	6,970.15
		\$ 4.18		
Total	\$ 574,721.66	\$ 238,435.72	\$ -	\$ 813,157.38

Reserved Funds	\$813,157.38
Unreserved Funds	\$37,453.51
December 2016 Tax Collections	\$2,556,847.72
Refunded taxes Collections	
Total Cash & Investments 12/31/2016	\$3,407,458.61

FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 12/31/2015	\$68,809.00	\$2,042,554.41	\$2,620,307.29	\$4,731,555.70
ADDITIONS				
REMOVALS				
BALANCE 12/31/2016	\$68,809.00	\$2,042,554.41	\$2,620,307.29	\$4,731,555.70