

	1/1/2017 Balance	2017 To Reserve	2017 From Reserve	12/31/2017 Balance
TOWN HALL				
GEN. GOVT./ASSESS	\$43,000.00			\$43,000.00
SAFETY/FIRE DEPT	\$269,798.66		\$ 269,798.66	\$0.00
AMBULANCE	\$40,000.00			\$40,000.00
HIGHWAY	\$439,354.23		\$ 10,576.68	\$428,777.55
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$9,034.34	\$ 4,217.50	\$ 13,254.61	\$0.00
		\$ 2.77		
ACT 102	\$6,970.15	\$ 5,096.05		\$ 12,067.67
		\$ 1.47		
Total	\$ 813,157.38	\$ 9,317.79	\$ 293,629.95	\$ 528,845.22

Reserved Funds	\$528,845.22
Unreserved Funds	\$0.00
December 2017 Tax Collections	\$2,645,774.98
Total Cash & Investments 12/31/2017	\$3,174,620.20

FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 01/01/2017	\$ 68,809.00	\$ 2,042,554.41	\$ 2,620,307.29	\$ 4,761,670.70
ADDITIONS			\$ 427,630.00	\$ 427,630.00
REMOVALS				
BALANCE 12/31/2017	\$ 68,809.00	\$ 2,042,554.41	\$ 3,047,937.29	\$ 5,159,300.70