

## STATEMENT OF ASSETS &amp; LIABILITIES ALL FUNDS

FOR YEAR ENDING JUNE 30, 2006

	2006-07	2005-06
<b>ASSETS</b>		
CASH ON HAND		
GENERAL FUND		
Checking Account	\$ (27,350.10)	\$ 3,450.01
Money Market	44,746.43	12,799.43
Certificate of Deposit	\$135,000.00	260,000.00
Cash in Office	<u>250.00</u>	<u>250.00</u>
	\$152,646.33	\$276,499.44
CDs - Reserve Funds	206,352.73	106,432.20
CDs - Restricted	13,165.38	9,869.17
FIRE UTILITY TRUCK DOWN PAYMENT	100,000.00	-0-
DELINQUENT TAXES	87,257.48	69,002.06
CEMETERY FUNDS	20,229.37	18,787.10
IMPACT FEE SAVINGS	13,340.57	14,821.37
TOWN COMMON FUNDS	79,814.25	71,395.73
MISCELLANEOUS GRANT CHECKING	<u>1.00</u>	<u>1.00</u>
<b>TOTAL ASSETS</b>	<b><u>\$672,807.11</u></b>	<b><u>\$566,808.07</u></b>
<b>LIABILITIES</b>		
CURRENT LIABILITIES		
Insurance w/held	-0-	555.16
Delinquent Tax Penalty	-0-	503.16
Prepaid Taxes	2,148.00	4,129.05

