

| | 12/31/2017 Balance | 2018 To Reserve | 2018 From Reserve | 12/31/2018 Balance |
|-------------------|-----------------------|--------------------|----------------------|-----------------------|
| TOWN HALL | 0 | | | |
| GEN. GOVT./ASSESS | \$43,000.00 | | | \$43,000.00 |
| SAFETY/FIRE DEPT | \$0.00 | | | \$0.00 |
| AMBULANCE | \$40,000.00 | | | \$40,000.00 |
| HIGHWAY | \$428,777.55 | | \$ 243,339.80 | \$185,437.75 |
| PARKS | \$5,000.00 | | | \$5,000.00 |
| IMPACT ACCOUNTS | \$0.00 | \$ 4,217.50 | \$ 3,037.50 | \$ 1,181.22 |
| | \$0.00 | 1.22 | | |
| | \$0.00 | | | |
| ACT 102 | \$12,067.67 | \$ 4,828.92 | \$ 9,908.29 | \$ 6,988.30 |
| Total | \$ 528,845.22 | \$ 9,047.64 | \$ 256,285.59 | \$ 281,607.27 |

| | |
|--|-----------------------|
| Reserved Funds | \$281,607.27 |
| Unreserved Funds | \$2,950.56 |
| December 2018 Tax Collections | \$2,435,006.16 |
| Total Cash & Investments 12/31/2018 | \$2,719,563.99 |

| FIXED ASSETS | LAND | BUILDING | EQUIPMENT | TOTALS |
|---------------------------|--------------|-----------------------|-----------------------|-----------------------|
| BALANCE 12/31/2017 | \$68,809.00 | \$2,042,554.41 | \$3,047,937.29 | \$5,159,300.70 |
| ADDITIONS | | | \$ 275,733.41 | \$275,733.41 |
| REMOVALS | | | \$261,604.00 | \$261,604.00 |
| BALANCE 12/31/2018 | #REF! | \$2,042,554.41 | \$3,062,066.70 | \$5,173,430.11 |