

**TOWN OF CONCORD FY2015 -- FINANCIAL STATEMENT**

<b>SUMMARY</b>	<b>Open Balance</b>	<b>Ending Balance</b>
<b>GENERAL FUND CHECKING ACCOUNT</b>	373,282.37	<b>382,460.70</b>
<b>GENERAL FUND SUB-ACCOUNTS</b>	466,847.31	<b>513,425.81</b>
<b>WASTE MANAGEMENT ACCOUNT</b>	64,735.17	<b>65,700.81</b>
<b>MISCELLANEOUS ACCOUNTS</b>	6,080.47	<b>5,991.55</b>
<b>PERMANENT PERPETUAL CARE ACCTS</b>	6,998.24	<b>7,001.74</b>
<b>TOTALS OF ALL ACCOUNTS - FY2015</b>	<b>917,943.56</b>	<b>974,580.61</b>
TOTALS OF ALL ACCOUNTS - FY2014	967,612.07	917,943.56
TOTALS OF ALL ACCOUNTS - FY2013	699,361.90	967,612.07
TOTALS OF ALL ACCOUNTS - FY2012	906,034.88	699,361.00
TOTALS OF ALL ACCOUNTS - FY2011	1,218,671.88	906,034.88
TOTALS OF ALL ACCOUNTS - FY2010	1,450,536.18	1,218,671.71

**DETAILS**

	<b>As of 7-1-2014</b>	<b>Net Txns</b>	<b>As of 6-30-2015</b>
<b>GENERAL FUND SUB-ACCOUNTS</b>			
<b>Reserve Fund - Town Equipment</b> Appropriation + \$15,000; Purchase Chipper -\$8,000	<b>46,136.82</b>	7,023.09	<b>53,159.91</b>
<b>Reserve Fund - Fire Equipment</b> Appropriation + \$ 5,000; Payments + \$ 150	<b>41,790.86</b>	5,177.59	<b>46,968.45</b>
<b>Reserve Fund - Infrastructure</b> Appropriation + \$ 5,000	<b>47,128.27</b>	5,025.22	<b>52,153.49</b>
<b>Reserve Fund - Parks</b> Appropriation + \$ 3,500	<b>8,044.04</b>	3,503.44	<b>11,547.48</b>
<b>Reserve Fund - Reappraisal</b>	<b>20,011.82</b>	10,013.33	<b>30,025.15</b>
<b>Reserve Fund - Town Buildings</b> Appropriation +\$ 15,000; VT Efficiency rebate \$600; Old garage \$1000	<b>17,820.75</b>	16,614.25	<b>34,435.00</b>
<b>Reserve Fund - Cemetery</b>	<b>728.94</b>	0.36	<b>729.30</b>
<b>H.Judevine Trust Village Beautification Fund -</b> Reimburse Gen Fund, net - \$ 481.86	<b>10,437.07</b>	-476.68	<b>9,960.39</b>
<b>Judevine Grammar School CD</b> Transfer excess ro Gen Fund -\$5.69	<b>6,215.58</b>	-2.60	<b>6,212.98</b>
<b>Conn. River Enhancement Fund</b>	<b>242,328.34</b>	121.31	<b>242,449.65</b>
<b>Grant Match Fund</b>	<b>13,946.18</b>	6.97	<b>13,953.15</b>
<b>Memorial Day Fund</b> Sale proceeds + Donation \$ 227.50 Expenses for cookout - \$ 147.13	<b>711.56</b>	64.74	<b>776.30</b>
<b>Veterans Monument Fund</b> Combine with Vet. Expense Acct \$56.19	<b>1,619.95</b>	0.79	<b>1,620.74</b>

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GENERAL FUND SUB ACCOUNTS, cont'd.	As of 7-1-14	Net Txns	As of 6-30-15
<b>Roger Sorrell Fund</b> Award - \$ 500	<b>2,112.04</b>	-498.95	<b>1,613.09</b>
<b>N Concord Community Club CD and Savings</b>	<b>7,815.09</b>	3.90	<b>7,818.99</b>
<b>TOTALS - GENERAL FUND SUB-ACCOUNTS</b>	<b>466,847.31</b>	46,576.76	<b>513,425.81</b>
<b>WASTE MANAGEMENT ACCOUNT</b>			
<b>TOTALS - WASTE MANAGEMENT ACCOUNT</b>	<b>64,735.17</b>	dtls shown separately	<b>65,700.81</b>
<b>MISCELLANEOUS ACCOUNTS</b>			
<b>Brach Achievement Trust</b> Donations + \$125 ; Award - \$25	<b>4,931.28</b>	101.12	<b>5,032.40</b>
<b>Choice Care Account</b> Prefunding 2015    - \$ 32.40 Benefits                - \$ 657.64	<b>1,149.19</b>	-190.04	<b>959.15</b>
<b>TOTALS - MISCELLANEOUS ACCOUNTS</b>	<b>6,080.47</b>	-88.92	<b>5,991.55</b>

<b>PERMANENT PERPETUAL CARE FUNDS</b>	As of 7-1-14	Interest	As of 6-30-15
Albert Frye Lot	<b>151.81</b>	0.12	<b>151.93</b>
BK Graves Fund	<b>1,224.55</b>	0.60	<b>1,225.15</b>
DD Hibbard & ET Hibbard Lots	<b>151.85</b>	0.12	<b>151.97</b>
First Normal School Lot Fund	<b>165.54</b>	0.12	<b>165.66</b>
Frye Cemetery- G/J Whipple & M Pearson Lot	<b>303.44</b>	0.12	<b>303.56</b>
George William & James Howard Lots	<b>303.54</b>	0.12	<b>303.66</b>
Graves Cemetery- J Temple/A Morse Lot Fund	<b>124.19</b>	0.11	<b>124.30</b>
Graves Cemetery- John/Annie Temple Lot Fund	<b>75.92</b>	0.00	<b>75.92</b>
Graves Cemetery/ W H Darling Lot Fund	<b>101.12</b>	0.00	<b>101.12</b>
Graves Cemetery/ W & M Williams Lot Fund	<b>202.44</b>	0.12	<b>202.56</b>
Graves Cemetery/ Warren S Temple Fund	<b>101.09</b>	0.00	<b>101.09</b>
Jennison Carruth Cemetery Lot	<b>180.92</b>	0.12	<b>181.04</b>
Judevine Trust Cemetery Fund CD	<b>3,001.61</b>	1.60	<b>3,003.21</b>
Lee & Olive Williams Fund	<b>101.11</b>	0.00	<b>101.11</b>
Moses A Parker Lot	<b>101.12</b>	0.00	<b>101.12</b>
N Concord Cemetery Fund	<b>606.88</b>	0.35	<b>607.23</b>
Stephen Parker Lot	<b>101.11</b>	0.00	<b>101.11</b>
<b>TOTALS - PERPETUAL CARE FUNDS</b>	<b>6,998.24</b>	3.50	<b>7,001.74</b>