

TOWN OF CONCORD FY2017 -- FINANCIAL STATEMENT

SUMMARY	Open Bal July 1, 2016	Ending Bal 6-30-2017
GENERAL FUND CHECKING ACCOUNT	415,988.69	555,879.55
GENERAL FUND SUB-ACCOUNTS	578,119.23	652,669.31
WASTE MANAGEMENT ACCOUNT	51,660.23	49,820.65
MISCELLANEOUS ACCOUNTS	5,913.25	5,515.75
PERMANENT PERPETUAL CARE ACCTS	7,005.35	7,008.60
TOTALS OF ALL ACCOUNTS - FY2017	1,058,686.75	1,270,893.86
TOTALS OF ALL ACCOUNTS - FY2016	974,580.61	1,058,693.20
TOTALS OF ALL ACCOUNTS - FY2015	917,943.56	974,767.15
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	699,361.90

DETAILS	As of 7-1-2016	As of 6-30-2017
GENERAL FUND SUB-ACCOUNTS		
Reserve Fund - Town Equipment	73,193.01	93,331.61
Reserve Fund - Fire Equipment	52,624.23	58,166.45
Reserve Fund - Infrastructure	62,182.79	72,213.63
Reserve Fund - Parks	16,056.44	15,563.30
Reserve Fund - Reappraisal	40,043.40	50,064.27
Reserve Fund - Town Buildings	49,457.09	64,483.58
Reserve Fund - Cemetery	729.66	729.98
H.Judevine Trust Village Beautification Fund	9,051.35	8,711.24
Judevine Grammar School	6,216.06	6,218.85
Connecticut River Enhancement Fund	242,570.42	242,679.70
Grant Match Fund	13,960.06	13,966.34
Memorial Day Fund	976.38	972.80
Veterans Monument Fund	1,621.57	1,622.32
Roger Sorrell Fund	1,613.91	1,614.66
N Concord Community Club	7,822.86	7,826.37
3 Tax Sales	0.00	14,504.21
TOTALS - GENERAL FUND SUB-ACCOUNTS	578,119.23	652,669.31

TOWN OF CONCORD FY2017 -- FINANCIAL STATEMENT (cont.)

WASTE MANAGEMENT ACCOUNT	As of 7-1-2016	As of 6-30-2017
TOTALS - WASTE MGMT ACCOUNT	51,660.23	49,820.65

MISCELLANEOUS ACCOUNTS		
Brach Achievement Trust (Cal. Year)	5,147.39	5,260.27
Choice Care Account	765.86	255.48
TOTALS - MISCELLANEOUS ACCOUNTS	5,913.25	5,515.75

PERMANENT PERPETUAL CARE FUNDS	As of 7-1-16	As of 6-30-17
Albert Frye Lot	152.05	152.15
BK Graves Fund	1,225.80	1,226.43
DD Hibbard & ET Hibbard Lots	152.09	152.19
First Normal School Lot Fund	165.78	165.88
Frye Cemetery- G/J Whipple&M Pearson Lot	303.68	303.79
George William & James Howard Lots	303.78	303.89
Graves Cemetery- JTemple/AMorse Lot Fund	124.39	124.48
Graves Cemetery- J/A Temple Lot Fund	76.02	76.02
Graves Cemetery/ W H Darling Lot Fund	101.12	101.12
Graves Cemetery/ W & M Williams Lot Fund	202.68	202.78
Graves Cemetery/ Warren S Temple Fund	101.09	101.09
Jennison Carruth Cemetery Lot	181.16	181.26
Judevine Trust Cemetery Fund CD	3,004.81	3,006.21
Lee & Olive Williams Fund	101.11	101.11
Moses A Parker Lot	101.12	101.22
N Concord Cemetery Fund	607.56	607.87
Stephen Parker Lot	101.11	101.11
TOTALS - PERPETUAL CARE FUNDS	7,005.35	7,008.60