

## TOWN OF CONCORD FY2018 -- FINANCIAL STATEMENT

<b>SUMMARY</b>	<b>Open Bal July 1, 2017</b>	<b>Ending Bal 6-30-2018</b>
<b>GENERAL FUND CHECKING ACCOUNT</b>	555,880	<b>654,637</b>
<b>GENERAL FUND SUB-ACCOUNTS</b>	652,669	<b>430,067</b>
<b>WASTE MANAGEMENT ACCOUNT</b>	49,821	<b>52,036</b>
<b>MISCELLANEOUS ACCOUNTS</b>	5,516	<b>6,176</b>
<b>PERMANENT PERPETUAL CARE ACCTS</b>	7,008	<b>7,509</b>
<b>TOTALS OF ALL ACCOUNTS - FY2018</b>	1,270,893	<b>1,150,425</b>
TOTALS OF ALL ACCOUNTS - FY2017	1,058,687	1,270,894
TOTALS OF ALL ACCOUNTS - FY2016	974,581	1,058,693

<b>DETAILS</b>	<b>As of 7-1-2017</b>	<b>As of 6-30-2018</b>
<b>GENERAL FUND SUB-ACCOUNTS</b>		
Reserve Fund - Town Equipment	93,332	54,948
Reserve Fund - Fire Equipment	58,166	74,078
Reserve Fund - Infrastructure	72,214	32,500
Reserve Fund - Parks	15,563	4,608
Reserve Fund - Reappraisal	50,064	60,196
Reserve Fund - Town Buildings	64,484	79,658
Reserve Fund - Cemetery	730	732
Reserve Fund - Road Sign		5,002
H.Judevine Trust Village Beautification Fund	8,711	5,289
Judevine Grammar School	6,219	6,233
Connecticut River Enhancement Fund	242,680	83,053
Grant Match Fund	13,966	13,998
Memorial Day Fund	973	771
Veterans Monument Fund	1,622	1,026
Roger Sorrell Fund	1,615	0
N Concord Community Club	7,826	7,975
3 Tax Sales	14,504	0
<b>TOTALS - GENERAL FUND SUB-ACCOUNTS</b>	652,669	430,067

**TOWN OF CONCORD FY2018 -- FINANCIAL STATEMENT (cont.)**

<b>WASTE MANAGEMENT ACCOUNT</b>	<b>As of 7-1-2017</b>	<b>As of 6-30-2018</b>
<b>TOTALS - WASTE MGMT ACCOUNT</b>	49,821	52,036

<b>MISCELLANEOUS ACCOUNTS</b>		
Brach Achievement Trust	5,260	5,453
Health Reimbursement Account	255	723
<b>TOTALS - MISCELLANEOUS ACCOUNTS</b>	5,516	6176

<b>PERMANENT PERPETUAL CARE FUNDS</b>	<b>As of 7-1-17</b>	<b>As of 6-30-18</b>
Albert Frye Lot	152	152
BK Graves Fund	1,226	1227
DD Hibbard & ET Hibbard Lots	152	152
First Normal School Lot Fund	166	166
Frye Cemetery- G/J Whipple&M Pearson Lot	304	304
George William & James Howard Lots	304	304
Graves Cemetery- JTemple/AMorse Lot Fund	124	124
Graves Cemetery- J/A Temple Lot Fund	76	76
Graves Cemetery/ W H Darling Lot Fund	101	101
Graves Cemetery/ W & M Williams Lot Fund	203	203
Graves Cemetery/ Warren S Temple Fund	101	101
Jennison Carruth Cemetery Lot	181	181
Judevine Trust Cemetery Fund CD	3,006	3,007
Lee & Olive Williams Fund	101	101
Moses A Parker Lot	101	101
N Concord Cemetery Fund	608	1,108
Stephen Parker Lot	101	101
<b>TOTALS - PERPETUAL CARE FUNDS</b>	7,008	7,509

*On most accounts the interest was less than \$1 so rounded amounts didn't change totals*