

**BALANCE SHEET**  
**Year End 12/31/2015**

**ASSETS**

Cash as of 12/31/15

<i>Citizens Bank - Commercial</i>	3,004.19	
<i>Union Bank Operating/Gen Fund</i>	734,692.16	
<i>Union Bank Snowplow</i>	8,060.40	
<i>Northway Bank - Commercial</i>	6,731.55	
<i>Northway Bank - Snowplow</i>	94,402.90	
<i>Total Bank Balances, End of Period</i>	*****	846,891.20

Property Taxes Receivable

Uncollected Property Taxes	Current Year	92,788.12
Unredeemed Taxes	2014	15,066.28
	2013	<u>7,820.55</u>
 Total Property Taxes Receivable		 115,674.95

Accounts Receivable

Town of Groton		811.66
Ambulance Services - fees		1,773.70
2015-2016 Snow Plow fees		362.50
EVERSOURCE - PD detail		240.00
Total Accounts Receivable		<u>3,187.86</u>

**TOTAL ASSETS**

**965,754.01**

**LIABILITIES**

Encumbered Expenses		1,016.00
December 2015 State Unemployment		94.67
December 2015 New Hampshire Retirement System		2,667.73

Warrant Articles

W/A #9 Architect Design Plans for Academy Building		12,667.00
W/A #16 Hebron Library - furniture		3,469.06
2015 Snow Plow Fees		40,640.33
 Newfound School Tax Payable		 317,394.00

**Total Current Liabilities      377,948.79**

REMAINING BALANCE

Fund Balance      **587,805.22**

TOTAL LIABILITIES & FUND BALANCE      **965,754.01**

Fund Balance Comparison

December 31, 2015	*	587,805.22
December 31, 2014		545,624.46

\*Subject to change due to Audit for 2015

\*\*\*\*\* **CORRECTED VERSION**