

**BALANCE SHEET**  
For Period Ending 12/31/16

**Assets:**

	<b>Account Type</b>		
Petty Cash	Cash	\$	50.00
National Bank of Middlebury	Checking	\$	266,625.73
Peoples United Bank	Money Market	\$	160,355.29
Peoples United Bank	Money Market	\$	27,371.63
Peoples United Bank	Money Market	\$	4,784.43
Peoples United Bank	Money Market	\$	24,403.27
Peoples United Bank	Money Market	\$	32,419.25
Peoples United Bank	Money Market	\$	20,314.14
Peoples United Bank	Money Market	\$	176,741.32
Peoples United Bank	Money Market	\$	10,004.52
Peoples United Bank	Money Market	\$	2,461.70
Peoples United Bank	Money Market	\$	94,332.73
<b>Total Assets</b>		<b>\$</b>	<b>819,864.01</b>

**Liabilities:**

**Assets plus Liabilities**

\$	380,000.00
<b>\$</b>	<b>1,199,864.01</b>

**Fund Balances**

General Fund Balance	(includes petty cash)	\$	104,472.39
Road Fund Balance		\$	162,203.34
Road Equipment Fund		\$	20,314.14
Fire Truck Fund		\$	160,355.29
West Cemetery Fund		\$	27,371.63
Riverside Cemetery Fund		\$	10,004.52
Record Restoration Fund		\$	32,419.25
Office Equipment Fund		\$	4,784.43
Reappraisal Fund		\$	24,403.27
Reserve Facilities Fund		\$	176,741.32
Liability Fund		\$	380,000.00
Community Projects		\$	2,461.70
Bridge Fund		\$	94,332.73
<b>Total Fund Balances</b>		<b>\$</b>	<b>1,199,864.01</b>

**Total Fund Balance**

<b>\$</b>	<b>1,199,864.01</b>
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Town of New Haven operates on modified cash basis of accounting.