

Town of Boscawen  
Balance Sheet  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1010 · Cash &amp; Cash Equivalents</b>	
1010.01 · FSB Checking	2,506,374.70
1010.02 · FSB Money Market 01	133,906.75
1010.03 · FSB Money Market 02	232,717.71
1010.05 · Town of Boscawen - Kiosk Acct	100.00
1010.90 · Petty Cash	
1010.99 · Petty Cash Deputy Tax Collector	150.00
1010.91 · Petty Cash Rec Program	600.00
1010.92 · Petty Cash Land Use	100.00
1010.93 · Petty Cash Town Clerk	200.00
1010.94 · Petty Cash Tax Collector	150.00
1010.95 · Petty Cash Deputy Town Clerk	150.00
1010.96 · Petty Cash Administrative	150.00
1010.97 · Petty Cash DMV Clerk	150.00
1010.98 · Petty Cash Emergency	250.00
	<hr/>
<b>Total 1010.90 · Petty Cash</b>	1,900.00
	<hr/>
<b>Total 1010 · Cash &amp; Cash Equivalents</b>	2,874,999.16
	<hr/>
<b>Total Checking/Savings</b>	2,874,999.16
<b>Other Current Assets</b>	
<b>1080 · Taxes Receivable</b>	
1080.18 · AR Property Taxes 2018	753,953.85
1080.00 · Unassigned Credits	(4,196.00)
1082.17 · AR Land Use 2017	104.79
1083.17 · AR Timber Yield 2017	6,941.90
	<hr/>
<b>Total 1080 · Taxes Receivable</b>	756,804.54
<b>1110 · Tax Liens</b>	
1110.17 · Tax Liens A/C Levies 2017	148,041.01
1110.14 · Tax Liens A/C Levies 2014	236.82
1110.15 · Tax Liens A/C Levies 2015	4,540.11
1110.16 · Tax Liens A/C Levies 2016	85,491.86
	<hr/>
<b>Total 1110 · Tax Liens</b>	238,309.80
<b>1119 · Allowance for Noncurrent Taxes</b>	(10,000.00)

Town of Boscawen  
Balance Sheet  
As of June 30, 2018

	<u>Jun 30, 18</u>
1310 · Due from(to) Other Funds	
1310.21 · Due from(to) Library	746.47
1310.22 · Due from(to) Conservation Comm	(34,050.00)
1310.23 · Due from(to) Sewer	(60,697.39)
1310.25 · Due from(to) Trustees of Trust	(200.00)
1310.27 · Due from(to) Special Detail	10,408.00
1310.28 · Due from(to) Building Inspector	6,801.61
	<hr/>
Total 1310 · Due from(to) Other Funds	(76,991.31)
	<hr/>
Total Other Current Assets	908,123.03
	<hr/>
Total Current Assets	3,783,122.19
	<hr/>
<b>TOTAL ASSETS</b>	<b>3,783,122.19</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 · Accounts & Warrants Payable	46,553.33
	<hr/>
Total Accounts Payable	46,553.33
Other Current Liabilities	
2022 · Payroll Liabilities	
2022.43 · IRA Contribution Payable	576.00
2022.30 · Colonial Payable	(95.02)
2022.21 · NHRS Payable	(4,542.19)
2022.31 · AFLAC Payable	(27.00)
2022.32 · Dental Insurance Payable	(0.18)
2022.33 · Health Insurance Payable	(48,516.75)
2022.34 · VALIC Payable	205.00
2022.41 · Child Support Payable	83.00
2022.42 · Flex Spending w/h	(147.51)
2022 · Payroll Liabilities - Other	160.00
	<hr/>
Total 2022 · Payroll Liabilities	(52,304.65)
2250 · Drug Forfeiture Payable	2,522.29
2075 · Due To School District	0.02

Town of Boscawen  
Balance Sheet  
As of June 30, 2018

	<u>Jun 30, 18</u>
2220 · Deferred Revenue	
2220.01 · Deferred Taxes	104,192.00
<b>Total 2220 · Deferred Revenue</b>	<b>104,192.00</b>
<b>Total Other Current Liabilities</b>	<b>54,409.66</b>
<b>Total Current Liabilities</b>	<b>100,962.99</b>
<b>Total Liabilities</b>	<b>100,962.99</b>
<b>Equity</b>	
2490 · Assigned to	
2490.13 · Encumbrance - Cemetery Donation	1,960.16
2490.11 · Encumbrance - Parks & Rec	5,188.95
2490.10 · Encumbrance - Police Computer	7,000.00
2490.09 · Encumber SB 38 HW Block Grant	73,268.85
2490.08 · Encumbrance Edward Thornton	201.14
2490.07 · Encumbrance RE Dorval House	1,847.79
2490.02 · Encumbrance Assessing	8,655.95
2490.03 · Encumbrance - Road Paving	127,560.42
2490.90 · Encumbrance 1913 Libry Match	3,556.00
<b>Total 2490 · Assigned to</b>	<b>229,239.26</b>
2530 · Unassigned Fund Balance	1,134,016.02
Net Income	2,318,903.92
<b>Total Equity</b>	<b>3,682,159.20</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,783,122.19</b>