

Town of Drummond 2008 Annual Financial Report, April 8, 2009

Year end bank balances for all town cash accounts

Account #	1/1/08	Additions	Subtractions	Interest	12/31/08	Type
# 15010	1,970.34	0.00	0.00	73.94	2,044.28	Cert. of deposit
# 18340	793.95	0.00	0.00	33.07	827.02	Cert. of deposit
#000190	64,140.68	2,044,781.50	(2,037,408.42)	602.80	72,116.56	Checking
# 000190-50	19,714.19	0.00	0.00	144.20	19,858.39	Savings
# 380381	38,740.22	1,239,250.37	(1,200,210.44)	756.03	78,536.18	Tax savings
LGIP	290,387.04	0.00	(125,000.00)	6,696.97	172,084.01	LGIP Savings
<b>Total</b>	<u>415,746.42</u>	<u>3,284,031.87</u>	<u>(3,362,618.86)</u>	<u>8,307.01</u>	<u>345,466.44</u>	<u>Total</u>
	64,140.68		Checking bank balance		72,116.56	
	(1,087.38)		Less outstanding checks		(12,937.09)	
	63,053.30		**Checking ledger balance**		59,179.47	
1/1/08	<u>414,659.04</u>		Grand total ledger balance		<u>332,529.35</u>	12/31/08

Year end ledger balances for all town funds

All Town Funds	1/1/08	Additions	Subtractions	Interest	12/31/08	Total
Undesignated	148,318.51	1,995,384.30	(2,011,004.17)	6,576.87	140,100.86	Undesignated
Cash account	50,000.00		0.00	0.00	50,000.00	Cash account
Park	0.00	1,709.53	0.00	47.50	1,757.03	Park
Library savings	10,230.53	0.00	(2,420.52)	217.01	8,027.02	Library
Ambulance Equip	36,254.51	0.00	(36,254.51)	0.00	0.00	Ambulance Equip
Airport Improvemnt	10,000.00	0.00	0.00	277.86	10,277.86	Airport
Debt reduction	85,051.00	7,514.67	(81,108.00)	318.36	11,776.03	Debt reduction
Land Developmt	8,662.00	10,000.00	(8,581.02)	280.11	10,361.09	Land Developmt
Cemetery	10,568.62	100.00	(825.35)	273.51	10,116.78	Cemetery
Lib/Mus Donations	11,364.98	0.00	0.00	315.79	11,680.77	Donations
Civic Center	5,831.16	0.00	(5,831.16)	0.00	0.00	Civic Center
Tax escrow	38,377.73	1,240,264.62	(1,200,210.44)	0.00	78,431.91	Tax escrow
<b>Total</b>	<u>414,659.04</u>	<u>3,254,973.12</u>	<u>(3,346,235.17)</u>	<u>8,307.01</u>	<u>332,529.35</u>	<u>Total</u>