

Town of Drummond 2009 Annual Financial Report, April 14, 2010

Year end bank balances for all town cash accounts						
Account #	1/1/09	Additions	Subtractions	Interest	12/31/09	Type
# 15010	2,044.28	0.00	0.00	76.68	2,120.96	Cert. of deposit
# 18340	827.02	0.00	0.00	34.42	861.44	Cert. of deposit
# 000190	72,116.56	2,138,862.31	(2,145,308.02)	256.82	65,927.67	Checking
# 000190-50	19,858.39	125,232.72	(110,000.00)	249.61	35,340.72	Savings
# 380381	78,536.18	1,354,251.97	(1,218,905.94)	540.51	214,422.72	Tax savings
LGIP	172,084.01	0.00	0.00	828.91	172,912.92	LGIP Savings
<b>Total</b>	<u>345,466.44</u>	<u>3,618,347.00</u>	<u>(3,474,213.96)</u>	<u>1,986.95</u>	<u>491,586.43</u>	<u>Total</u>
	72,116.56		Checking bank balance		65,927.67	
	(12,937.09)		Less outstanding checks		(66,722.87)	
	59,179.47		**Checking ledger balance**		(795.20)	
1/1/09	<u>332,529.35</u>		Grand total ledger balance		<u>424,863.56</u>	12/31/09

Year end ledger balances for all town funds						
All Town Funds	1/1/09	Additions	Subtractions	Interest	12/31/09	Total
Undesignated	132,100.86	2,138,862.31	(2,174,699.78)	1,517.35	98,541.33	Undesignated
Cash flow	50,000.00	0.00	0.00	0.00	50,000.00	Cash flow
Park	1,757.03	2,320.20	0.00	23.75	4,100.98	Park
Library savings	8,027.02	0.00	(1,000.00)	40.93	7,067.95	Library
Drummond Pride	8,000.00	4,000.00	(3,225.00)	51.11	8,826.11	Pride
Airport Improve.	10,277.86	0.00	0.00	59.86	10,337.72	Airport
Debt reduction	11,776.03	0.00	(11,776.03)	0.00	0.00	Debt reduction
Land Developm't	10,361.09	0.00	0.00	60.34	10,421.43	Land Developm't
Cemetery	10,116.78	0.00	(760.59)	165.59	9,521.78	Cemetery
Lib/Mus Donations	11,680.77	0.00	0.00	68.03	11,748.80	Donations
Tax escrow	78,431.91	1,354,251.97	(1,218,386.42)	0.00	214,297.46	Tax escrow
<b>Total</b>	<u>332,529.35</u>	<u>3,499,434.48</u>	<u>(3,409,847.82)</u>	<u>1,986.96</u>	<u>424,863.56</u>	<u>Total</u>