

BALANCE SHEET GENERAL FUND As Apart From the Utilities CAPITAL

Assets		Liabilities.	
Fire Pump, etc.	5,589.91	Sewers Debentures	57,124.60
Fire Hall and Site	1	General Debentures	23,250.00
Equipment		High School Debentures	22,000.00
		Local Improvements	10,152.00
Bridges	3,405.51		<u>112,526.60</u>
Park	7,280.42	Less repayments during year	3,162.50
Cemetery	7,000.00		
Town Hall and Park	2,000.00	Contractor's Drawbacks	109,364.10
High School Asset Accoun. . .	15,298.33		<u>1,593.23</u>
Cement Sidewalks	21,822.34		
Sewers	12,671.05		
Sewage Disposal	44,984.43		
House Connections	8,032.82		
	5,326.38		
	<u>143,720.98</u>		
Less Debentures repaid during year	3,162.50		
	<u>140,558.48</u>		
Capital Assets created from Revenue:			
Scales	180.33	Donations from Revenue	3,314.33
Forfeited Lands	1,962.11	Due to Revenue	29,601.15
Teams and Equipment	1,171.89		<u>143,872.81</u>
	<u>3,314.33</u>		
	<u>143,872.81</u>		
		REVENUE	
Bank Balance		491.49	Outstanding Cheques (assumed General) . . .
Cash		7,305.11	School Liabilities
Unpaid Taxes		12,885.85	Surplus
Accounts Receivable		289.00	
Due from Capital		29,601.15	
		<u>50,572.60</u>	<u>50,572.60</u>