

Balance Sheet
Town of Bow
As Of: June, GL Year 2017

Account Number		Balance
001 General Fund		
Assets		
001-70-701-10101-0000	CASH-MCSB	19,650,432.61
001-70-701-10102-0000	CASH-DEBIT CARD	2,208.23
001-70-701-10103-0000	CASH DRAWS	1,227.00
001-70-703-10801-0000	PROPERTY TAXES RECEIVABLE	2,095,237.46
001-70-703-10804-0000	LAND USE	0.00
001-70-703-10805-0000	TIMBER YIELD TAXES	0.00
001-70-703-10809-0000	ALLOWANCE FOR UNCOLL. TAX	(50,000.00)
001-70-703-11101-0000	UNREDEEMED TAXES RECEIVABLE	392,534.07
001-70-703-11102-0000	RECEIVABLE - TAX DEEDED PROPERTIES	28,639.84
001-70-705-11500-0000	MISCELLANEOUS RECEVEIVABLES	84,589.65
001-70-705-11501-0000	POLICE DETAILS RECEIVABLE	12,530.00
001-70-705-11502-0000	AMBULANCE RECEIVABLE	168,755.21
001-70-705-11503-0000	ALLOWANCE FOR UNCOLLECTABLE AMBULANCE	(119,375.88)
001-70-708-12600-2880	GF-DUE FROM STATE OF NH	37,844.00
001-70-709-14300-0000	PREPAID INSURANCE	23,290.00
001-70-709-14301-0000	GF-PREPAID EXPENSES	289.34
001-70-710-13100-2004	DUE FROM POLICE GRANTS	0.00
001-70-710-13100-2005	DUE FROM LIBRARY	0.00
001-70-710-13100-2009	DUE FROM RECREATION FIELDS	0.00
001-70-710-13100-2010	DUE FROM CONSERVATION COMM	0.00
001-70-710-13100-2016	DUE FROM REVOLVING FUND-RECREATION	0.00
001-70-710-13100-2020	DUE FROM CELEBRATING CHILDREN	0.00
001-70-710-13100-2100	DUE FROM TRUST FUNDS	318,689.95
001-70-710-13300-2400	DUE FROM DUNKLEE ROAD BRIDGE	0.00
001-70-710-13300-2403	DUE FROM PUBLIC SAFETY BUILDING	0.00
001-70-710-13400-2550	DUE FROM SEWER FUND	0.00
001-70-710-13500-2551	DUE FROM WATER FUND	0.00
001-70-710-13800-2002	DUE FROM HERTIAGE FUND	0.00
001-70-710-13800-2802	DUE FROM STATE FEES AGENCY FUND	(998.00)
001-70-710-13800-2805	DUE FROM 300TH ANNIVERSARY FUND	0.00
001-70-710-13800-2808	DUE FROM WELFARE HOLIDAY BASKETS FUND	0.00
001-70-808-13101-2018	GF-DUE FROM DUNKLEE INTERSECTION FUND	1,972.02
001-70-808-13101-2510	GF-DUE FROM WATER FUND	8,700.15
Totals Assets		22,656,565.65
Liabilities		
001-80-801-20202-0000	ACCOUNTS PAYABLE	81,129.75
001-80-801-20242-0000	TAX OVERPAYMENTS	37,497.95

Balance Sheet
Town of Bow
As Of: June, GL Year 2017

Account Number		Balance
001-80-801-21000-0000	DUE TO STATE OF NH, DMV	5,917.47
001-80-802-20240-0000	ACCRUED PAYROLL AND BENEFITS	74,636.54
001-80-802-20250-0000	PAYROLL CLEARING	0.00
001-80-802-20253-0000	MEDICAL INSURANCE	1,517.96
001-80-802-20259-0000	AFLAC	0.00
001-80-802-20299-0000	CASH RECEIPTING CLEARING	0.00
001-80-805-20730-0000	DUE TO COUNTY	1,629,527.35
001-80-805-20751-0000	DUE TO SCHOOL	9,898,083.08
001-80-808-20801-2002	GF-DUE TO DRUG FORFEITURE	1,853.55
001-80-808-20801-2003	GF-DUE TO 300TH ANIVERSARY	1,794.06
001-80-808-20801-2005	GF-DUE TO DUNKLEE RD BRIDGE FUND	194,770.09
001-80-808-20801-2008	GF-DUE TO WELFARE BASKETS FUND	30,641.67
001-80-808-20801-2010	GF-DUE TO CONSERVATION FUND	327,046.23
001-80-808-20801-2011	GF-DUE TO HERITAGE FUND	14,284.61
001-80-808-20801-2012	GF-DUE TO RECREATION FIELDS FUND	10,857.36
001-80-808-20801-2013	GF-DUE TO RECREATION REVOLVING FUND	66,262.17
001-80-808-20801-2019	GF-DUE TO PUBLIC SAFETY BLDG FUND	4,208.32
001-80-808-20801-2020	GF-DUE TO CELEBRATING CHILDREN FUND	5,583.27
001-80-808-20801-2550	GF-DUE TO SEWER FUND	1,016,132.84
001-80-808-20801-2801	GF-DUE TO ESCROW & IMPACT FEES	171,188.72
001-80-810-22202-0000	DEFERRED REVENUE	36,998.94
001-80-810-22203-0000	DEFERRED AMBULANCE REVENUE	24,234.06
001-80-810-22204-0000	UNAVAILABLE TAXES	338,934.00
001-80-810-22700-0000	ESCROW AND PERFORMANCE DEPOSITS	0.00
001-92-924-24499-0000	YEAR END EMCUMBRANCE CLEARING	0.00
	Current Year Net Encumbered	91,023.70
	Totals Liabilities	13,973,099.99
001-80-810-22201-0000	DEFERRED TAX REVENUE	3,610,295.57
	Totals Fund Balance	3,610,295.57
	Fund Balance	
001-92-924-24401-0000	ENCUMBRANCES	0.00
	Current Year Net Encumbered	91,023.70
	Prior Year Expenditure	0.00
	Prior Year Unencumbered Funds	0.00
	Net Expenditure And Unencumbrances	91,023.70
	Total ENCUMBRANCES	91,023.70
001-98-981-25001-0000	NONSPENDABLE FUND BALANCE	76,765.84
001-98-982-25002-0000	COMMITTED FUND BALANCE	0.00
001-98-983-25003-0000	ASSIGNED FUND BALANCE	1,069,432.83

Run: 3/16/18
2:41PM

Balance Sheet
Town of Bow
As Of: June, GL Year 2017

Page: 3
Geoff
BalanceSheet

Account Number		Balance	
001-98-984-25004-0000	UNASSIGNED FUND BALANCE	2,954,408.57	
	Adjusting Journal Entries	(300,000.00)	
	Adjusted Balance	2,654,408.57	
	Current Year Revenue	16,283,074.67	
	Current Year Expenditure	(15,010,511.82)	
	Current Year Encumbrances	(91,023.70)	
	Prior Year Unencumbered Funds	0.00	
	Net Revenue, Expenditure And Encumbrances	1,181,539.15	
	Total UNASSIGNED FUND BALANCE		3,835,947.72
	Total All Fund Balance Accounts		5,073,170.09
	Total Liabilities and Fund Balance		22,656,565.65
	Balance 001 General Fund		0.00
	Grand Total		0.00