

**TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE****BALANCE SHEET**

AUGUST 31, 2016

**ASSETS**

A200	CASH - CHECKING	16,391.58
A201	GENERAL FUND SAVINGS	257,038.88
A230	IN HALL RESERVE	58,715.16
A231	NEW BUILDING FUND	100.22
A232	ENERGY RESERVE	32,476.66
A233	BUDD CENETARY RESERVE	3,362.70
A234	ROLFE CEMETARY RESERVE	8,506.67
A235	MEMORIAL CEMETARY RESERVE	8,150.37
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>384,742.24</u>

**LIABILITIES AND FUND BALANCE**

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>384,742.24</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>384,742.24</u>