

**TOWN OF SANDOWN NH**  
**Unaudited Balance Sheet**  
As of December 31, 2011

Accrual Basis

	Dec 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010.00 · BANK NORTH	4,288,341.73
1010.01 · BANK NORTH -DEBIT ACCOUNT	1,262.03
1010.02 · MONEY MKT 0040	210,852.74
<b>Total Checking/Savings</b>	4,500,456.50
<b>Accounts Receivable</b>	
1150.00 · ACCOUNTS RECEIVABLE	7,210.50
<b>Total Accounts Receivable</b>	7,210.50
<b>Other Current Assets</b>	
1080.01 · PREPAID EXPENSE TO BE RTND	36.97
1081.02 · TAX LIEN/REDEMPTIONS RECV 06-08	12,993.25
1081.03 · YIELD TAX RECEIVABLE.	473.49
1081.05 · LAND USE TAX RECEIVABLE	7,500.00
1081.07 · TAX LIEN/REDEMPTIONS RECV 09	78,684.44
1081.11 · TAX LIEN/REDEMPTIONS RECV 2010	129,086.62
1081.21 · PROPERTY TAX RECEIVABLE 2011	620,740.03
1310.00 · DUE FROM CONSERVATION	5,052.54
1310.03 · DUE FROM LIBRARY	19,592.42
1310.06 · DUE FROM CABLE TV REV FUND	1,183.57
<b>Total Other Current Assets</b>	875,343.33
<b>Total Current Assets</b>	5,383,010.33
<b>TOTAL ASSETS</b>	<b>5,383,010.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000.00 · ACCOUNTS PAYABLE	-30,882.56
2000.02 · AP ADJUSTMENT	72,112.26
<b>Total Accounts Payable</b>	41,229.70
<b>Other Current Liabilities</b>	
2060 · YEAR-END PAYROLL ACCRUAL	25,494.83
2070.04 · DUE TO STATE - FISH	1.00
2070.05 · DUE TO STATE - DOG	1,088.00
2075.00 · DUE TO SCHOOL	4,187,972.00
2100.00 · PAYROLL LIABILITIES	
2100.09 · MA TAX WITHHELD	1,092.62
2100.17 · AFLAC	1,184.55
<b>Total 2100.00 · PAYROLL LIABILITIES</b>	2,277.17
2220.00 · DEFERRED REVENUE	85,541.00
<b>Total Other Current Liabilities</b>	4,302,374.00
<b>Total Current Liabilities</b>	4,343,603.70
<b>Total Liabilities</b>	4,343,603.70
<b>Equity</b>	
2440.00 · RESERVE FOR ENCUMBRANCES	54,612.48
3900.00 · RETAINED EARNINGS	1,092,627.22
Net Income	-107,833.07
<b>Total Equity</b>	1,039,406.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,383,010.33</b>