

# TOWN OF FIFIELD - 2016 ANNUAL REPORT

January 1, 2016 - December 31, 2016

Chairman	Douglas H. Noetzel
Supervisors	James A. Hintz Jack E. Wierzba
Clerk/Treasurer	Sally L. Putnam

PROPERTY TAX COLLECTIONS	BUDGET SUMMARY																																																															
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## AS OF 1/1/2016

### CASH ASSETS

General Checking Acct.	105,579
Equipment Account	0
Savings - Fire Dept #1	42,511
Savings - Fire Dept #2	173,734
Reserve Account	14,248
Savings - Cans for Kids	7,286
Tax Collection Account	979,443
Cemetery Funds	46,946
CDBG	72,142
<b>TOTAL</b>	<b>1,441,889</b>

### CURRENT INDEBTEDNESS

Fifield Fire Hall	0
Hwy Equipment	135,923
<b>TOTAL</b>	<b>135,923</b>

## AS OF 12/31/2016

### CASH ASSETS

General Checking Acct.	147,422
Equipment Account	0
Savings - Fire Dept #1	58,307
Savings - Fire Dept #2	193,470
Reserve Account	20,307
Savings - Cans for Kids	7,302
Tax Collection Account	1,082,206
Cemetery Funds	43,389
CDBG	72,407
<b>TOTAL</b>	<b>1,624,810</b>

### CURRENT INDEBTEDNESS

Fifield Fire Hall	0
Hwy Equipment	82,504
<b>TOTAL</b>	<b>82,504</b>