EXHIBIT C-1
TOWN OF GRANTHAM, NEW HAMPSHIRE
Balance Sheet
Governmental Funds
June 30, 2009

	General	Other Governmental Funds	Total Governmental Funds
ASSETS			
Cash and cash equivalents	$ 3,969,394	$ 92,737	$ 4,062,131
Investments	604,087	679,532	1,283,619
Receivables, net of allowance for uncollectible:			
Taxes	1,153,621	-	1,153,621
Accounts	1,809	-	1,809
Interfund receivable	-	59,013	59,013
Tax deeded property subject to resale	46,379	-	46,379
Total assets	$ 5,775,290	$ 831,282	$ 6,606,572
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 56,967	$ -	$ 56,967
Intergovernmental payable	3,683,234	-	3,683,234
Interfund payable	59,013	-	59,013
Deferred revenue	930,144	-	930,144
Total liabilities	4,729,358	-	4,729,358
Fund balances:			
Reserved for tax deeded property	46,379	-	46,379
Reserved for special purposes	19,954	368,644	388,598
Unreserved, undesignated, reported in:			
General fund	979,599	-	979,599
Special revenue funds	-	462,638	462,638
Total fund balances	1,045,932	831,282	1,877,214
Total liabilities and fund balances	$ 5,775,290	$ 831,282	$ 6,606,572

The notes to the basic financial statements are an integral part of this statement.

4

Combining Balance Sheet

SCHEDULE 4
TOWN OF GRANTHAM, NEW HAMPSHIRE
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2009

	Special Revenue Funds					Capital Project Fund	Permanent Fund	
	Reclamation Trust	Dunbar Free Library	Conservation Commission	Expendable Trust	Capital Reserve	Library Building	Cemetery Care	Total
ASSETS								
Cash and cash equivalents	$ -	$ 28,437	$ -	$ -	$ -	$ 61,507	$ 2,793	$ 92,737
Investments	29,167	256,818	73,577	12,951	259,594	-	47,425	679,532
Interfund receivable	4,264	10,712	29,570	-	14,467	-	-	59,013
Total assets	$ 33,431	$ 295,967	$ 103,147	$ 12,951	$ 274,061	$ 61,507	$ 50,218	$ 831,282
FUND BALANCES								
Reserved for special purposes	$ -	$ 256,919	$ -	$ -	$ -	$ 61,507	$ 50,218	$ 368,644
Unreserved, undesignated	33,431	39,048	103,147	12,951	274,061	-	-	462,638
Total fund balances	$ 33,431	$ 295,967	$ 103,147	$ 12,951	$ 274,061	$ 61,507	$ 50,218	$ 831,282