

TRAIL BALANCE REPORTS- SPECIAL FUNDS

FUND 200 – FIRE & RESCUE CAPITAL FUND

Total assets = Current bank balance - \$195,255.34

Total Fund Balance = Balance as of 6/30/15 - \$139,343.12

Total Revenues = Town monies transferred from General Fund per FY15/16 budget –
\$100,000.00

Total Expenditures = Bank notes paid by Town for Fire Station & Pumper Truck
\$20,644.85 – Station & \$23,442.93 – Truck, Total = \$44,087.78

Starting balance at beginning of FY15/16	\$139,343.12
9/28/15 Notes Paid	(\$44,087.78)
11/15/2015 Town funds transferred	\$100,000.00

Current Balance **\$195,255.34**

FUND 301 - RECREATION CAPITAL FUND

Total Assets = Current bank balance - \$2,346.75

Total Fund Balance = Balance as of 6/30/15 - \$0.75

Total Revenues = Town monies transferred from GF per FY15/16 budget - \$1500.00
Fees(Donations for Disc Golf) - \$846.00

Total revenues received = \$2346.00

Total Expenditures = none to date for FY15/16

Starting balance at beginning of FY15/16	\$0.75
July/August Disc golf donations	\$846.00
11/15/2015 Town funds transferred	\$1500.00
Current Balance	\$2346.75

TRIAL BALANCE REPORTS – SPECIAL FUNDS

FUND 307 – TRAILS RESERVE

Total assets = Current bank balance - \$2,767.74

Total Fund Balance = Balance as of 6/30/15 - \$5,067.74

Total Revenues = Town monies transferred from General Fund per FY15/16 budget –
\$5,000.00

Total Expenditures = Co-Housing trail repairs – adjusted invoice - \$8,500 reduced to
\$7,300

Starting balance at beginning of FY15/16	\$5,067.74
11/2/2015 Trails repair	(\$7,300.00)
11/15/2015 Town funds transferred	\$5,000.00
Current Balance	\$2,767.74

FUND 309 - IMPROVEMENT & REPAIR

Total Assets = Current bank balance - \$38,379.45

Total Fund Balance = Balance as of 6/30/15 - \$23,269.40

Total Revenues = Town monies transferred from General Fund per FY15/16 budget –
\$51,000

Total Expenditures = Town Hall interior painting - \$3,466.21
Town Hall exterior painting - \$5050.00
Library roof FY15/16 - \$27,373.74
Total = \$35,889.95

Starting balance at beginning of FY15/16	\$23,269.40
Town Hall/Library painting & repairs	(35,889.95)
11/15/2015 Town Funds transferred	\$51,000.00
Current Balance	\$38,379.45