

**TOWN RESERVE FUNDS**

**EQUIPMENT RESERVES**

**Road Department--Trucks**

Balance December 31, 2013	\$105,529
Deposits	
Withdrawals	\$105,000
Interest Earned	\$46
Balance June 30, 2014	<u>\$575</u>

**Road Department--Heavy Equipment**

Balance December 31, 2013	\$61,147
Deposits	\$0
Withdrawals	\$58,000
Interest Earned	\$27
Balance June 30, 2014	<u>\$3,174</u>

**Fire Department--Trucks**

Balance December 31, 2013	\$7,807
Deposits	\$3,500
Withdrawals	\$7,000
Interest Earned	\$4
Balance June 30, 2014	<u>\$4,311</u>

**BUDGET STABILIZATION FUND**

Balance December 31, 2013	\$1,058
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$1
Balance June 30, 2014	<u>\$1,059</u>

**FIRE DEPARTMENT ROOF RESERVE FUND**

Balance December 31, 2013	\$14,724
Deposits	\$0
Withdrawals	\$14,000
Interest Earned	\$7
Balance June 30, 2014	<u>\$731</u>

**RESTROOM, RECREATION & CONSERVATION RESERVE**

Balance December 31, 2013	\$53,247
Deposits	\$0
Withdrawals	\$50,000
Interest Earned	\$24
Balance June 30, 2014	<u>\$3,271</u>

**ENTRUST CONSERVATION RESERVE**

Balance December 31, 2013	\$25,460
Deposits	\$0
Withdrawals	\$25,000
Interest Earned	\$11
Balance June 30, 2014	<u>\$472</u>

**TOWN RESERVE FUNDS****TOWN FOREST STEWARDSHIP RESERVE**

Balance December 31, 2013	\$4,213
Deposits	\$8,255
Withdrawals	\$4,500
Interest Earned	\$4
Balance June 30, 2014	<u>\$7,972</u>

**ROUTE 100 TRANSPORTATION PATH RESERVE**

Balance December 31, 2013	\$2
Deposits	\$0
2013 State Reimbursements	\$0
Withdrawals	\$0
Interest Earned	\$0
Balance June 30, 2014	<u>\$2</u>

**LAREAU PARK IMPROVEMENT RESERVE**

Balance December 31, 2013	\$5,066
Deposits	\$0
Withdrawals	\$3,000
Interest Earned	\$3
Balance June 30, 2014	<u>\$2,069</u>

**STREET TREES RESERVE**

Balance December 31, 2013	\$6,246
Deposits	\$0
Withdrawals	\$6,000
Interest Earned	\$3
Balance June 30, 2014	<u>\$249</u>

**REAPPRAISAL RESERVE**

Balance December 31, 2013	\$41,729
Deposits	\$0
Withdrawals	\$39,000
Interest Earned	\$19
Balance June 30, 2014	<u>\$2,748</u>

**COVERED BRIDGE REPAIR RESERVE**

Balance December 31, 2013	\$65,933
Deposits	\$0
Withdrawals	\$65,000
Interest Earned	\$29
Balance June 30, 2014	<u>\$962</u>

**ENERGY PROJECTS**

Balance December 31, 2013	\$10,011
Deposits	\$0
Withdrawals	\$9,000
Interest Earned	\$5
Balance June 30, 2014	<u>\$1,016</u>

**TOWN RESERVE FUNDS**

**CULVERT REPLACEMENT**

Balance December 31, 2013	\$113,496
Deposits	\$0
Withdrawals	\$110,000
Interest Earned	\$50
Balance June 30, 2014	<u>\$3,546</u>

**TOWN OFFICE FACILITY**

Balance December 31, 2013	\$2
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$0
Balance June 30, 2014	<u>\$2</u>

**AGRICULTURAL SUPPORT RESERVE**

Balance December 31, 2013	\$5,001
Deposits	\$0
Withdrawals	\$4,500
Interest Earned	\$2
Balance June 30, 2014	<u>\$503</u>

**OTHER TOWN FUNDS**

**GENERAL WAIT HOUSE MAINTENANCE ACCOUNT**

Balance December 31, 2013	\$1,338
Deposits	\$9,594
Withdrawals	\$8,074
Interest Earned	\$1
Balance June 30, 2014	<u>\$2,859</u>

**RECORDS RESTORATION**

Balance December 31, 2013	\$24,242
Deposits	\$1,344
Withdrawals	\$0
Balance June 30, 2014	<u>\$25,586</u>

**BELDEN FUND**

**(for the Town Clock at the Waitsfield United Church of Christ)**

Balance December 31, 2013	\$1,882
Withdrawals	\$0
Interest Earned	\$5
Balance June 30, 2014	<u>\$1,887</u>