

TOWN RESERVE FUNDS
EQUIPMENT RESERVES

Road Department--Trucks

| | |
|---------------------------|-----------------|
| Balance December 31, 2007 | \$30,104 |
| Deposits | \$30,000 |
| Withdrawals | (\$22,663) |
| Interest Earned | \$62 |
| Balance December 31, 2008 | <u>\$37,503</u> |

Road Department--Heavy Equipment

| | |
|---------------------------|-----------------|
| Balance December 31, 2007 | \$36,325 |
| Deposits | \$15,000 |
| Withdrawals | \$0 |
| Interest Earned | \$106 |
| Balance December 31, 2008 | <u>\$51,431</u> |

Fire Department--Trucks

| | |
|---------------------------|-----------------|
| Balance December 31, 2007 | \$62,678 |
| Deposits | \$25,724 |
| Withdrawals | (\$10,724) |
| Interest Earned | \$184 |
| Balance December 31, 2008 | <u>\$77,862</u> |

FIRE DEPARTMENT ROOF RESERVE FUND

| | |
|---------------------------|-----------------|
| Balance December 31, 2007 | \$7,000 |
| Deposits | \$7,000 |
| Withdrawals | \$0 |
| Interest Earned | \$20 |
| Balance December 31, 2008 | <u>\$14,020</u> |

GRAVEL RESERVE FUND

| | |
|---------------------------|-----------------|
| Balance December 31, 2007 | \$41,589 |
| Deposits | \$0 |
| Withdrawals | (\$25,481) |
| Interest Earned | \$134 |
| Balance December 31, 2007 | <u>\$16,242</u> |

RESTROOM, RECREATION & CONSERVATION RESERVE

| | |
|---------------------------|-----------------|
| Balance December 31, 2007 | \$51,342 |
| Deposits | \$2,600 |
| Withdrawals | (\$2,220) |
| Interest Earned | \$164 |
| Balance December 31, 2008 | <u>\$51,886</u> |

ROUTE 100 TRANSPORTATION PATH RESERVE

| | |
|---------------------------|------------------|
| Balance December 31, 2007 | \$123,839 |
| Deposits | \$15,000 |
| 2008 State Reimbursements | \$20,844 |
| Withdrawals | (\$22,672) |
| Interest Earned | \$2,527 |
| Balance December 31, 2008 | <u>\$139,538</u> |

TOWN RESERVE FUNDS
LAREAU PARK IMPROVEMENT RESERVE

| | |
|---------------------------|----------------|
| Balance December 31, 2007 | \$7,833 |
| Deposits | \$0 |
| Withdrawals | (\$956) |
| Interest Earned | \$31 |
| Balance December 31, 2008 | <u>\$6,908</u> |

STREET TREES RESERVE

| | |
|---------------------------|----------------|
| Balance December 31, 2007 | \$1,489 |
| Deposits | \$5,200 |
| Withdrawals | (\$3,546) |
| Interest Earned | \$31 |
| Balance December 31, 2007 | <u>\$3,174</u> |

APPRAISAL RESERVE

| | |
|---------------------------|--------------|
| Balance December 31, 2006 | \$147 |
| Deposits | \$0 |
| Withdrawals | \$0 |
| Interest Earned | \$20 |
| Balance December 31, 2008 | <u>\$167</u> |

TIF DISTRICT APPLICATION RESERVE

| | |
|---------------------------|-----------------|
| Balance December 31, 2007 | \$16,022 |
| Deposits | \$0 |
| Withdrawals | (\$1,746) |
| Interest Earned | \$48 |
| Balance December 31, 2008 | <u>\$14,324</u> |

WAIT HOUSE SHED RESERVE

| | |
|---------------------------|------------|
| Balance December 31, 2007 | \$8 |
| Deposits | \$0 |
| Withdrawals | (\$8) |
| Interest Earned | \$0 |
| Balance December 31, 2008 | <u>\$0</u> |

JOSLIN LIBRARY REPAIR RESERVE

| | |
|---------------------------|-----------------|
| Balance December 31, 2007 | \$10,298 |
| Deposits | \$2,500 |
| Withdrawals | \$0 |
| Interest Earned | \$30 |
| Balance December 31, 2008 | <u>\$12,828</u> |

TOWN FOREST STEWARDSHIP RESERVE

| | |
|---------------------------|----------------|
| Balance December 31, 2007 | \$0 |
| Deposits | \$5,000 |
| Withdrawals | \$0 |
| Interest Earned | \$2 |
| Balance December 31, 2008 | <u>\$5,002</u> |

TOWN RESERVE FUNDS
COVERED BRIDGE REPAIR RESERVE

| | |
|---------------------------|----------|
| Balance December 31, 2007 | \$0 |
| Deposits | \$30,000 |
| Withdrawals | \$0 |
| Interest Earned | \$0 |
| | <hr/> |
| Balance December 31, 2008 | \$30,000 |

OTHER TOWN FUNDS

GENERAL WAIT HOUSE MAINTENANCE ACCOUNT

| | |
|---------------------------|------------|
| Balance December 31, 2007 | \$6,753 |
| Deposits | \$17,537 |
| Withdrawals | (\$21,813) |
| | <hr/> |
| Balance December 31, 2008 | \$2,477 |

RECORDS RESTORATION

| | |
|---------------------------|-----------|
| Balance December 31, 2007 | \$10,686 |
| Receipts | \$4,444 |
| Restoration Expense | (\$2,130) |
| | <hr/> |
| Balance December 31, 2008 | \$13,000 |

BELDEN FUND

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

| | |
|---------------------------|---------|
| Balance December 31, 2007 | \$1,773 |
| Interest Earned | \$50 |
| Withdrawals | (\$60) |
| | <hr/> |
| Balance December 31, 2008 | \$1,763 |