

TOWN RESERVE FUNDS

EQUIPMENT RESERVES

Road Department--Trucks

Balance December 31, 2006	\$61,812
Deposits	\$30,000
Withdrawals	(\$62,643)
Interest Earned	\$894
Balance December 31, 2007	<u>\$30,063</u>

Road Department--Heavy Equipment

Balance December 31, 2006	\$96,633
Deposits	\$15,000
Withdrawals	(\$76,760)
Interest Earned	\$1,452
Balance December 31, 2007	<u>\$36,325</u>

Fire Department--Trucks

Balance December 31, 2006	\$46,810
Deposits	\$15,000
Withdrawals	\$0
Interest Earned	\$868
Balance December 31, 2007	<u>\$62,678</u>

FIRE DEPARTMENT ROOF RESERVE FUND

Balance December 31, 2006	\$0
Deposits	\$7,000
Withdrawals	\$0
Interest Earned	\$0
Balance December 31, 2007	<u>\$7,000</u>

GRAVEL RESERVE FUND

Balance December 31, 2006	\$44,652
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$836
Balance December 31, 2007	<u>\$45,488</u>

RESTROOM, RECREATION & CONSERVATION RESERVE

Balance December 31, 2006	\$48,213
Deposits (2007 funding + \$5,100 in donations)	\$7,600
Withdrawals	\$0
Interest Earned	\$879
Balance December 31, 2007	<u>\$56,692</u>

TOWN RESERVE FUNDS

ROUTE 100 TRANSPORTATION PATH RESERVE

Balance December 31, 2006	\$105,981
Deposits	\$15,000
2007 State Reimbursements	\$7,736
Withdrawals	(\$860)
Interest Earned	\$3,961
Balance December 31, 2007	<u>\$131,818</u>

LAREAU PARK IMPROVEMENT RESERVE

Balance December 31, 2006	\$7,677
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$152
Balance December 31, 2007	<u>\$7,829</u>

STREET TREES RESERVE

Balance December 31, 2006	\$5,342
Deposits (2007 funding + \$200 in donations)	\$5,200
Withdrawals	(\$6,478)
Interest Earned	\$125
Balance December 31, 2007	<u>\$4,189</u>

APPRAISAL RESERVE

Balance December 31, 2006	\$6,493
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$147
Balance December 31, 2007	<u>\$6,640</u>

TIF DISTRICT APPLICATION RESERVE

Balance December 31, 2006	\$15,714
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$308
Balance December 31, 2007	<u>\$16,022</u>

WAIT HOUSE SHED RESERVE

Balance December 31, 2006	\$8
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$0
Balance December 31, 2007	<u>\$8</u>

TOWN RESERVE FUNDS

EMERGENCY GENERATOR RESERVE

Balance December 31, 2006	\$5,002
Deposits	\$0
Withdrawals	(\$5,100)
Interest Earned	\$98
Balance December 31, 2007	<u>(\$0)</u>

JOSLIN LIBRARY REPAIR RESERVE

Balance December 31, 2006	\$7,649
Deposits	\$2,500
Withdrawals	\$0
Interest Earned	\$150
Balance December 31, 2007	<u>\$10,299</u>

OTHER TOWN FUNDS

GENERAL WAIT HOUSE MAINTENANCE ACCOUNT

Balance December 31, 2006	\$4,256
Rental Income	\$17,900
Operating Expense	(\$15,403)
Balance December 31, 2007	<u>\$6,753</u>

RECORDS RESTORATION

Balance December 31, 2006	\$15,973
Receipts (\$1/page of Recording Fees: Jan - Jun)	\$1,350
Receipts (\$2/page of Recording Fees: Jul - Dec)	\$2,741
Restoration Expense	(\$4,300)
Balance December 31, 2007	<u>\$15,764</u>

BELDEN FUND

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

Balance December 31, 2006	\$1,724
Interest Earned	\$63
Balance December 31, 2007	<u>\$1,787</u>