

TOWN RESERVE FUNDS

EQUIPMENT RESERVES

Road Department--Trucks

Balance June 30, 2015	\$82,476
Deposits	\$40,000
Withdrawals	(\$75,300)
Interest Earned	\$29
Balance June 30, 2016	\$47,205

Road Department--Heavy Equipment

Balance June 30, 2015	\$81,277
Deposits	\$20,000
Withdrawals	\$0
Interest Earned	\$94
Balance June 30, 2016	\$101,371

Fire Department--Trucks

Balance June 30, 2015	\$44,344
Deposits	\$33,000
Withdrawals	\$0
Interest Earned	\$30
Balance June 30, 2016	\$77,374

TOWN OFFICE FACILITY RESERVE

Balance June 30, 2015	\$278,579
Deposits	\$771,884
Withdrawals	(\$975,043)
Interest Earned	\$0
Balance June 30, 2016	\$75,420

BUDGET STABILIZATION RESERVE

Balance June 30, 2015	\$1,064
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$1
Balance June 30, 2016	\$1,065

FIRE DEPARTMENT BUILDING AND EQUIPMENT RESERVE

Balance June 30, 2015	\$22,255
Deposits	\$98,822
Withdrawals	(\$115,804)
Interest Earned	\$20
Balance June 30, 2016	\$5,293

RESTROOM, RECREATION & CONSERVATION RESERVE

Balance June 30, 2015	\$73,342
Deposits	\$10,000
Withdrawals	(\$496)
Interest Earned	\$78
Balance June 30, 2016	\$82,924

TOWN RESERVE FUNDS

ENTRUST CONSERVATION RESERVE

Balance June 30, 2015	\$12,124
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$23
Balance June 30, 2016	<u>\$12,147</u>

TOWN FOREST STEWARDSHIP RESERVE

Balance June 30, 2015	\$44,332
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$62
Balance June 30, 2016	<u>\$44,394</u>

SIDEWALKS RESERVE

Balance June 30, 2015	(\$85,695)
Deposits	\$67,573
Withdrawals	(\$9,520)
Interest Earned	\$9
Balance June 30, 2016	<u>(\$27,633)</u>

LAREAU PARK IMPROVEMENT RESERVE

Balance June 30, 2015	\$5,446
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$7
Balance June 30, 2016	<u>\$5,453</u>

STREET TREES RESERVE

Balance June 30, 2015	\$5,028
Deposits	\$3,500
Withdrawals	(\$3,745)
Interest Earned	\$9
Balance June 30, 2016	<u>\$4,792</u>

REAPPRAISAL RESERVE

Balance June 30, 2015	\$55,328
Deposits	\$20,000
Withdrawals	
Interest Earned	\$67
Balance June 30, 2016	<u>\$75,395</u>

COVERED BRIDGE REPAIR RESERVE

Balance June 30, 2015	\$13,334
Deposits	\$10,000
Withdrawals	(\$322,599)
Interest Earned	\$94
Balance June 30, 2016	<u>(\$299,171)</u>

TOWN RESERVE FUNDS**ENERGY PROJECTS RESERVE**

Balance June 30, 2015	\$8,814
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$14
Balance June 30, 2016	<u>\$8,828</u>

BRIDGE AND CULVERT RESERVE

Balance June 30, 2015	\$15,142
Deposits	\$10,000
Withdrawals	(\$77,213)
Interest Earned	\$132
Balance June 30, 2016	<u>(\$51,939)</u>

ANCIENT ROADS RESERVE

Balance June 30, 2015	\$726
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$0
Balance June 30, 2016	<u>\$726</u>

AGRICULTURAL SUPPORT RESERVE

Balance June 30, 2015	\$7,512
Deposits	\$2,500
Withdrawals	\$0
Interest Earned	\$8
Balance June 30, 2016	<u>\$10,020</u>

OTHER TOWN FUNDS**GENERAL WAIT HOUSE MAINTENANCE ACCOUNT**

Balance June 30, 2015	\$2,963
Deposits	\$18,486
Withdrawals	(\$15,996)
Interest Earned	\$3
Balance June 30, 2016	<u>\$5,456</u>

RECORDS RESTORATION

Balance June 30, 2015	\$20,633
Deposits	\$0
Withdrawals	\$0
Balance June 30, 2016	<u>\$20,633</u>

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

Balance June 30, 2015	\$1,897
Withdrawals	\$0
Interest Earned	\$3
Balance June 30, 2016	<u>\$1,900</u>