

**TOWN RESERVE FUNDS
EQUIPMENT RESERVES**

Road Department--Trucks

Balance June 30, 2014	\$105,615
Deposits	\$40,000
Withdrawals	(\$63,286)
Interest Earned	\$147
Balance June 30, 2015	\$82,476

Road Department--Heavy Equipment

Balance June 30, 2014	\$61,174
Deposits	\$20,000
Withdrawals	\$0
Interest Earned	\$103
Balance June 30, 2015	\$81,277

Fire Department--Trucks

Balance June 30, 2014	\$11,311
Deposits	\$33,000
Withdrawals	\$0
Interest Earned	\$33
Balance June 30, 2015	\$44,344

BUDGET STABILIZATION RESERVE

Balance June 30, 2014	\$1,059
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$5
Balance June 30, 2015	\$1,064

FIRE DEPARTMENT BUILDING AND EQUIPMENT RESERVE

Balance June 30, 2014	\$14,731
Deposits	\$7,500
Withdrawals	\$0
Interest Earned	\$25
Balance June 30, 2015	\$22,255

RESTROOM, RECREATION & CONSERVATION RESERVE

Balance June 30, 2014	\$75,766
Deposits	\$18,000
Withdrawals	(\$20,515)
Interest Earned	\$92
Balance June 30, 2015	\$73,342

ENTRUST CONSERVATION RESERVE

Balance June 30, 2014	\$19,900
Deposits	\$0
Withdrawals	(\$7,815)

TOWN RESERVE FUNDS

Interest Earned	<u>\$38</u>
Balance June 30, 2015	\$12,124

TOWN FOREST STEWARDSHIP RESERVE

Balance June 30, 2014	\$11,557
Deposits	\$32,700
Withdrawals	\$0
Interest Earned	<u>\$75</u>
Balance June 30, 2015	\$44,332

SIDEWALKS RESERVE

Balance June 30, 2014	(\$67,282)
Deposits	\$35,190
Withdrawals	(\$53,603)
Interest Earned	<u>\$0</u>
Balance June 30, 2015	(\$85,695)

LAREAU PARK IMPROVEMENT RESERVE

Balance June 30, 2014	\$5,430
Deposits	\$0
Withdrawals	\$0
Interest Earned	<u>\$15</u>
Balance June 30, 2015	\$5,446

STREET TREES RESERVE

Balance June 30, 2014	\$2,598
Deposits	\$3,500
Withdrawals	(\$1,080)
Interest Earned	<u>\$10</u>
Balance June 30, 2015	\$5,028

REAPPRAISAL RESERVE

Balance June 30, 2014	\$34,956
Deposits	\$20,000
Withdrawals	(\$300)
Interest Earned	<u>\$72</u>
Balance June 30, 2015	\$54,728

COVERED BRIDGE REPAIR RESERVE

Balance June 30, 2014	\$54,909
Deposits	\$10,000
Withdrawals	(\$46,881)
Interest Earned	<u>\$101</u>
Balance June 30, 2015	\$18,130

ENERGY PROJECTS RESERVE

Balance June 30, 2014	\$8,795
Deposits	\$0

TOWN RESERVE FUNDS

Withdrawals	\$0
Interest Earned	\$19
Balance June 30, 2015	<u>\$8,814</u>

BRIDGE AND CULVERT RESERVE

Balance June 30, 2014	\$7,232
Deposits	\$97,859
Withdrawals	(\$89,374)
Interest Earned	\$183
Balance June 30, 2015	<u>\$15,900</u>

ANCIENT ROADS RESERVE

Balance June 30, 2014	\$726
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$0
Balance June 30, 2015	<u>\$726</u>

AGRICULTURAL SUPPORT RESERVE

Balance June 30, 2014	\$5,003
Deposits	\$2,500
Withdrawals	\$0
Interest Earned	\$9
Balance June 30, 2015	<u>\$7,512</u>

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

Balance June 30, 2014	\$2,859
Deposits	\$16,370
Withdrawals	(\$16,268)
Interest Earned	\$2
Balance June 30, 2015	<u>\$2,963</u>

RECORDS RESTORATION

Balance June 30, 2014	\$22,243
Deposits	\$0
Withdrawals	(\$1,610)
Balance June 30, 2015	<u>\$20,633</u>

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

Balance June 30, 2014	\$1,878
Withdrawals	\$0
Interest Earned	\$19
Balance June 30, 2015	<u>\$1,897</u>