

Capital Reserves	Account	2015	Deposits	Interest	Withdrawals	Current	Comments
		Balance				Balance	
Sangerville Days	65016725	\$14,286				\$14,286	
Public Works Equipment	65017301	\$98,510	\$10,000			\$108,510	Deposit Article 26 Town Meeting
Fire Department Equipment	65057305	\$4,410	\$10,582			\$14,992	Deposit Article 26 Town Meeting
Firehouse Improvement	65017307	\$10,928	\$1,000			\$11,928	Deposit Article 26 Town Meeting
Recreation	65017315	\$4,345	\$1,000			\$5,345	Deposit Article 26 Town Meeting
Town Hall Renovation	65017320	\$3,000	\$1,000			\$4,000	Deposit Article 26 Town Meeting
Monument Lot	65017302	\$500	\$675			\$1,175	Deposit Article 26 Town Meeting
Forestry	95017090	\$14,982				\$14,982	
Town Office Equipment	65017323	\$750	\$750			\$1,500	Deposit Article 26 Town Meeting
Thomas Sch. Minis. Trust Fund		\$4,079		\$3		\$4,082	
Abbie Fowler	31010102	\$3,477				\$3,477	
Road Improvement	760010	\$2,135				\$2,135	
Cemetery Trust Fund		\$72,307		\$42		\$ 72,349	
Total		\$233,709				\$258,761	
Ref: Audit Schedules D, F & H							
31-Jul-16							