

Capital Reserves	Account	2014	Deposits	Interest	Withdrawals	Current
		Balance				Balance
Sangerville Days	65016725	\$9,744	\$6,342			
					\$1,800	\$14,286
Public Works Equipment	65017301	\$88,511	\$10,000			\$98,511
Fire Department Equipment	65057305	\$46,013			\$46,013	\$0
			\$15,651			
					\$11,241	\$4,410
Firehouse Improvement	65017307	\$2,000	\$1,000			\$3,000
Fire Department Truck	65057305	\$28,262			\$16,494	
					\$11,768	\$0
Recreation	65017315	\$3,345	\$1,000			\$4,345
Town Hall Renovation	65017320	\$2,000	\$1,000			\$3,000
Monument Lot	65017302	\$0	\$500			\$500
Forestry	80013098	\$14,982			\$4,420	\$19,402
Town Office Equipment	65017323	\$4,014			\$4,014	\$0
			\$750			\$750
Thomas Sch. Ministerial Trust Fund		\$4,075		\$4		\$4,079
Abbie Fowler	31010102	\$3,477				\$3,477
Bicentennial		\$6,342			\$6,342	\$0
Road Improvement	760010	\$2,135				\$2,135
Cemetery Trust Fund		\$72,234		\$72		\$ 72,306
Total		\$287,134	\$36,243	\$ 76	\$102,092	\$230,201
31-Dec-15						

Comments
Art. 61, Select Bd. 4/9/15
Art. 6; Spec. Town Mtg. 9/17/15; Select Bd. 9-24-15
Art. 54, Select Bd. 4/9/15
This amount never existed according to auditor
Art. 58, Select Bd. 4/9/15
Art. 42- 2014; Art. 34- 2015 for fire truck, Select. Bd. 8/11/15
Art. 57, Select Bd. 4/9/15 Beginning amt from Auditor
Art. 42- 2014; Art. 34- 2015; for fire truck amenities, Select. Bd. 6/11/15
Art. 42- 2014; Art. 34- 2015 for fire truck, Select. Bd. 8/11/15
Art. 59, Select Bd. 4/9/15
Art. 56, Select Bd. 4/9/15
Art. 55, Select Bd. 4/9/15
Corrected in 2014 Audit minus Canopy Grant
Transferred in 2014 for computer purchases
Art. 60, Select Bd. 4/9/15
Art. 61, Select Bd. 4/9/15