

**REPORT OF THE TOWN TREASURER
MISCELLANEOUS FUNDS & TRUST FUNDS**

FY 2013

DESCRIPTION	BALANCE JUNE 30, 2012	BALANCE JUNE 30, 2013
<u>MISCELLANEOUS FUNDS</u>		
ARTS LOTTERY COUNCIL	5,302.02	4,243.26
CONSERVATION COMMISSION	7,111.12	7,126.45
PERFORMANCE BOND-VILLAGE	51,903.35	50,093.92
POLICE SEIZURE	6,583.56	3,197.25
SO EASTERN REGIONAL TRANSIT	255.52	256.07
PRISCILLA T WEBSTER	222,527.44	215,571.24
TAX RELIEF	5,675.32	7,759.26
4 TOWN WATER STUDY COMM	11,094.83	11,118.74
LEWIS BOLLES-SHIPYARD PARK	21,526.66	21,573.07
GEO PURRINGTON-FIRE	7,822.09	7,838.96
	\$ 339,801.91	\$ 328,778.22
<u>CEMETERY TRUSTS FUNDS</u>		
HAMMOND CEMETERY	3,535.87	3,543.49
QUAKER CEMETERY	155.95	156.28
PINE ISLAND CEMETERY	4,633.82	4,643.81
CUSHING CEMETERY	6,959.68	6,974.68
ELLIS CEMETERY	3,961.71	3,970.25
	\$ 19,247.03	\$ 19,288.51
<u>ESCROW ACCOUNTS</u>		
RAILROAD BIKE PATH #1	308.00	308.67
RAILROAD BIKE PATH #2	4,378.68	4,388.12
	\$ 4,686.68	\$ 4,696.79
<u>LIBRARY TRUST FUNDS</u>		
R L BARSTOW	251.15	251.69
GERTRUDE DEXTER	3,244.52	3,251.51
JOSEPH & MARGARET MEIGS	498.80	499.88
CLARA F SHERMAN	1,004.47	1,006.64
E F & C R MARVIN	1,289.03	1,291.81
LIBRARY MEG/LIG	9,286.73	10,857.99
	\$ 15,574.70	\$ 17,159.52
<u>CONSULTING</u>		
3 GOODSPEED ISLAND		2,254.45
BEECHWOOD	101.83	102.05
	\$ 101.83	\$ 2,356.50
<u>SCHOLARSHIP/SCHOOL</u>		
BARSTOW SCHOOL FUND	28,300.91	28,371.55
SCHOLARSHIP	1,488.06	1,928.44
EDUCATION	283.92	476.64
	\$ 30,072.89	\$ 30,776.63
<u>STABILIZATION FUNDS</u>		
CAPITAL IMPROVEMENT FUND	121,999.26	94,598.63
STABILIZATION FUND	1,709,923.65	1,717,989.01
REG SCHOOL DIST ASSESSMENT STABILIZATION FUND	218,533.95	219,079.41
SPECIAL EDUCATION EXPENSE STABILIZATION FUND	60,092.94	125,262.52
	\$ 2,110,549.80	\$ 2,156,929.57
<u>STUDENT ACTIVITY FUNDS</u>		
OLD HAMMONDTOWN SCHOOL	8,718.79	3,241.97
CENTER SCHOOL	6,024.42	6,317.34
	\$ 14,743.21	\$ 9,559.31
<u>OTHER POST EMPLOYMENT BENEFITS (OPEB)</u>		
OPEB FUND	\$ 79,118.21	\$ 194,180.86
TOTAL FUNDS	\$ 2,613,896.26	\$ 2,763,725.91