REPORT OF THE TOWN TREASURER MISCELLANEOUS FUNDS & TRUST FUNDS FY 2014

MISCELLANEOUS FUNDS ARTS LOTTERY COUNCIL CONSERVATION COMMISSION PERFORMANCE BOND-VILLAGE POLICE SEIZURE SO EASTERN REGIONAL TRANSIT PRISCILLA T WEBSTER TAX RELIEF 4 TOWN WATER STUDY COMM LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE SCEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ELLIS CEMETERY ELLIS CEMETERY RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 SIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION S CONSULTING - PLANNING	4,243.26 7,126.45 50,093.92 3,197.25 256.07 215,571.24 7,759.26 11,118.74 21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	## Table
MISCELLANEOUS FUNDS ARTS LOTTERY COUNCIL CONSERVATION COMMISSION PERFORMANCE BOND-VILLAGE POLICE SEIZURE SO EASTERN REGIONAL TRANSIT PRISCILLA T WEBSTER TAX RELIEF 4 TOWN WATER STUDY COMM LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE S. CEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ELLIS CEMETERY ELLIS CEMETERY S. LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION S. CONSULTING - PLANNING \$ CONSULTING - PLANNING	4,243.26 7,126.45 50,093.92 3,197.25 256.07 215,571.24 7,759.26 11,118.74 21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	1,477.94 7,140.79 50,219.98 2,880.24 256.59 216,113.75 7,784.88 11,141.12 15,705.84 7,854.73 \$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24
ARTS LOTTERY COUNCIL CONSERVATION COMMISSION PERFORMANCE BOND-VILLAGE POLICE SEIZURE SO EASTERN REGIONAL TRANSIT PRISCILLA T WEBSTER TAX RELIEF 4 TOWN WATER STUDY COMM LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE SCEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY ELLIS CEMETERY ELLIS CEMETERY ELLIS CEMETERY ELLIS CEMETERY ELLIS CEMETERY RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 SIBBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG SCONSULTING - CONSERVATION BLUE WAVE CONSULTING - PLANNING	7,126.45 50,093.92 3,197.25 256.07 215,571.24 7,759.26 11,118.74 21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	7,140.79 50,219.98 2,880.24 256.59 216,113.75 7,784.88 11,141.12 15,705.84 7,854.73 \$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24
ARTS LOTTERY COUNCIL CONSERVATION COMMISSION PERFORMANCE BOND-VILLAGE POLICE SEIZURE SO EASTERN REGIONAL TRANSIT PRISCILLA T WEBSTER TAX RELIEF 4 TOWN WATER STUDY COMM LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE SCEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ELLIS CEMETERY ELLIS CEMETERY RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 SIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG SCONSULTING - CONSERVATION BLUE WAVE CONSULTING - PLANNING	7,126.45 50,093.92 3,197.25 256.07 215,571.24 7,759.26 11,118.74 21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	7,140.79 50,219.98 2,880.24 256.59 216,113.75 7,784.88 11,141.12 15,705.84 7,854.73 \$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24
CONSERVATION COMMISSION PERFORMANCE BOND-VILLAGE POLICE SEIZURE SO EASTERN REGIONAL TRANSIT PRISCILLA T WEBSTER TAX RELIEF 4 TOWN WATER STUDY COMM LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE SCEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ELLIS CEMETERY ESCROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 SLIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG SCONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE CONSULTING - PLANNING	7,126.45 50,093.92 3,197.25 256.07 215,571.24 7,759.26 11,118.74 21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	7,140.79 50,219.98 2,880.24 256.59 216,113.75 7,784.88 11,141.12 15,705.84 7,854.73 \$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24
PERFORMANCE BOND-VILLAGE POLICE SEIZURE SO EASTERN REGIONAL TRANSIT PRISCILLA T WEBSTER TAX RELIEF 4 TOWN WATER STUDY COMM LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE \$ CEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ELLIS CEMETERY ELLIS CEMETERY SECROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 \$ LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION \$ CONSULTING - PLANNING	50,093.92 3,197.25 256.07 215,571.24 7,759.26 11,118.74 21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	50,219.98 2,880.24 256.59 216,113.75 7,784.88 11,141.12 15,705.84 7,854.73 \$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24
POLICE SEIZURE SO EASTERN REGIONAL TRANSIT PRISCILLA T WEBSTER TAX RELIEF 4 TOWN WATER STUDY COMM LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE SCEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ELLIS CEMETERY ELLIS CEMETERY RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 \$ LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION \$ CONSULTING - PLANNING	3,197.25 256.07 215,571.24 7,759.26 11,118.74 21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	2,880.24 256.59 216,113.75 7,784.88 11,141.12 15,705.84 7,854.73 \$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 \$ 309.29 4,396.95 \$ 4,706.24
SO EASTERN REGIONAL TRANSIT PRISCILLA T WEBSTER TAX RELIEF 4 TOWN WATER STUDY COMM LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE SCEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ELLIS CEMETERY ELLIS CEMETERY RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 SLIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG SCONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE CONSULTING - PLANNING	256.07 215,571.24 7,759.26 11,118.74 21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	256.59 216,113.75 7,784.88 11,141.12 15,705.84 7,854.73 \$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24
PRISCILLA T WEBSTER TAX RELIEF 4 TOWN WATER STUDY COMM LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE CEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ELLIS CEMETERY RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE CONSULTING - PLANNING	215,571.24 7,759.26 11,118.74 21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	216,113.75
TAX RELIEF 4 TOWN WATER STUDY COMM LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE SCEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ELLIS CEMETERY ESCROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 SLIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG SCONSULTING - CONSERVATION BLUE WAVE SCONSULTING - PLANNING	7,759.26 11,118.74 21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	7,784.88 11,141.12 15,705.84 7,854.73 \$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24
4 TOWN WATER STUDY COMM LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE S CEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ELLIS CEMETERY ESCROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 S LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG S CONSULTING - CONSERVATION BLUE WAVE S CONSULTING - PLANNING	11,118.74 21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	11,141.12 15,705.84 7,854.73 \$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24
LEWIS BOLLES-SHIPYARD PARK GEO PURRINGTON-FIRE \$ CEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ESCROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 \$ LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION S CONSULTING - PLANNING \$ CONSULTING - PLANNING	21,573.07 7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	15,705.84 7,854.73 \$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24
GEO PURRINGTON-FIRE \$ CEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ESCROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION S CONSULTING - PLANNING	7,838.96 328,778.22 3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	7,854.73 \$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24 252.20 3,258.06
CEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ESCROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG CONSULTING - CONSERVATION S CONSULTING - PLANNING ECONSULTING - PLANNING	3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	\$ 320,575.86 3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 \$ 309.29 4,396.95 \$ 4,706.24
CEMETERY TRUSTS FUNDS HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ELLIS CEMETERY RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE \$ CONSULTING - PLANNING	3,543.49 156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	3,550.62 156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24 252.20 3,258.06
HAMMOND CEMETERY QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY ***ESCROW ACCOUNTS** RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 ***** **LIBRARY TRUST FUNDS** R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG ***CONSULTING - CONSERVATION** 3 GOODSPEED ISLAND BLUE WAVE ***CONSULTING - PLANNING**	156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24 252.20 3,258.06
QUAKER CEMETERY PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY **ESCROW ACCOUNTS** RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 *** **LIBRARY TRUST FUNDS** R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG **CONSULTING - CONSERVATION** 3 GOODSPEED ISLAND BLUE WAVE **ECONSULTING - PLANNING**	156.28 4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	156.60 4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24 252.20 3,258.06
PINE ISLAND CEMETERY CUSHING CEMETERY ELLIS CEMETERY \$ ESCROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 \$ LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION S CONSULTING - PLANNING	4,643.81 6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79	4,653.16 6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24 252.20 3,258.06
CUSHING CEMETERY ELLIS CEMETERY S ESCROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 S LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG S CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE S CONSULTING - PLANNING	6,974.68 3,970.25 19,288.51 308.67 4,388.12 4,696.79 251.69	6,988.72 3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24 252.20 3,258.06
ESCROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG SCONSULTING - CONSERVATION SCONSULTING - PLANNING	3,970.25 19,288.51 308.67 4,388.12 4,696.79	3,978.24 \$ 19,327.34 309.29 4,396.95 \$ 4,706.24 252.20 3,258.06
ESCROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE CONSULTING - PLANNING	308.67 4,388.12 4,696.79 251.69	\$ 19,327.34 309.29 4,396.95 \$ 4,706.24 252.20 3,258.06
ESCROW ACCOUNTS RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 \$ LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION BLUE WAVE \$ CONSULTING - PLANNING	308.67 4,388.12 4,696.79 251.69	309.29 4,396.95 \$ 4,706.24 252.20 3,258.06
RAILROAD BIKE PATH #1 RAILROAD BIKE PATH #2 \$ LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE \$ CONSULTING - PLANNING	4,388.12 4,696.79 251.69	4,396.95 \$ 4,706.24 252.20 3,258.06
RAILROAD BIKE PATH #2 LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE \$ CONSULTING - PLANNING	4,388.12 4,696.79 251.69	4,396.95 \$ 4,706.24 252.20 3,258.06
LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG S CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE \$ CONSULTING - PLANNING	4,696.79 251.69	\$ 4,706.24 252.20 3,258.06
LIBRARY TRUST FUNDS R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE \$ CONSULTING - PLANNING	251.69	252.20 3,258.06
R L BARSTOW GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG **CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE **CONSULTING - PLANNING**		3,258.06
GERTRUDE DEXTER JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG S CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE \$ CONSULTING - PLANNING		3,258.06
JOSEPH & MARGARAET MEIGS CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE CONSULTING - PLANNING	3,251.51	•
CLARA F SHERMAN E F & C R MARVIN LIBRARY MEG/LIG CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE CONSULTING - PLANNING		500.88
E F & C R MARVIN LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE \$ CONSULTING - PLANNING	499.88	
LIBRARY MEG/LIG \$ CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE \$ CONSULTING - PLANNING	1,006.64	1,008.66
CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE CONSULTING - PLANNING	1,291.81	1,294.41
CONSULTING - CONSERVATION 3 GOODSPEED ISLAND BLUE WAVE \$ CONSULTING - PLANNING	10,857.99	12,381.34
3 GOODSPEED ISLAND BLUE WAVE \$ CONSULTING - PLANNING	17,159.52	\$ 18,695.55
BLUE WAVE \$ CONSULTING - PLANNING		T
CONSULTING - PLANNING	2,254.45	2,258.99
CONSULTING - PLANNING		5,002.22
	2,254.45	\$ 7,261.21
		T
BEECHWOOD	102.05	102.25
<u> </u>	102.05	\$ 102.25
SCHOLARSHIP/SCHOOL		T
BARSTOW SCHOOL FUND	28,371.55	28,442.95
SCHOLARSHIP	1,928.44	1,967.36
EDUCATION	476.64	487.61
<u> </u>	30,776.63	\$ 30,897.92
STABILIZATION FUNDS		I
CAPITAL IMPROVEMENT FUND	94,598.63	380,272.29
STABILIZATION FUND 1.	717,989.01	1,725,427.37
REG SCHOOL DIST ASSESSMENT STABILIZATION FUND	219,079.41	409,672.38
SPECIAL EDUCATION EXPENSE STABILIZATION FUND	125,262.52	190,677.10
<u> </u>	156,929.57	\$ 2,706,049.14
STUDENT ACTIVITY FUNDS		Τ
OLD HAMMONDTOWN SCHOOL	3,241.97	3,339.00
CENTER SCHOOL	6,317.34	6,682.73
<u>\$</u>	9,559.31	\$ 10,021.73
OTHER POST EMPLOYMENT BENEFITS (OPEB)		ı
OPEB FUND		\$ 548,200.39
<u>\$</u>	194,180.86	
	194,180.86 194,180.86	\$ 548,200.39
TOTAL FUNDS \$ 2	194,180.86	\$ 548,200.39 \$ 3,658,576.42