

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

DESCRIPTION	BALANCE JUNE 30, 2013	BALANCE JUNE 30, 2014
<b><u>MISCELLANEOUS FUNDS</u></b>		
ARTS LOTTERY COUNCIL	4,243.26	1,477.94
CONSERVATION COMMISSION	7,126.45	7,140.79
PERFORMANCE BOND-VILLAGE	50,093.92	50,219.98
POLICE SEIZURE	3,197.25	2,880.24
SO EASTERN REGIONAL TRANSIT	256.07	256.59
PRISCILLA T WEBSTER	215,571.24	216,113.75
TAX RELIEF	7,759.26	7,784.88
4 TOWN WATER STUDY COMM	11,118.74	11,141.12
LEWIS BOLLES-SHIPYARD PARK	21,573.07	15,705.84
GEO PURRINGTON-FIRE	7,838.96	7,854.73
	<b>\$ 328,778.22</b>	<b>\$ 320,575.86</b>
<b><u>CEMETERY TRUSTS FUNDS</u></b>		
HAMMOND CEMETERY	3,543.49	3,550.62
QUAKER CEMETERY	156.28	156.60
PINE ISLAND CEMETERY	4,643.81	4,653.16
CUSHING CEMETERY	6,974.68	6,988.72
ELLIS CEMETERY	3,970.25	3,978.24
	<b>\$ 19,288.51</b>	<b>\$ 19,327.34</b>
<b><u>ESCROW ACCOUNTS</u></b>		
RAILROAD BIKE PATH #1	308.67	309.29
RAILROAD BIKE PATH #2	4,388.12	4,396.95
	<b>\$ 4,696.79</b>	<b>\$ 4,706.24</b>
<b><u>LIBRARY TRUST FUNDS</u></b>		
R L BARSTOW	251.69	252.20
GERTRUDE DEXTER	3,251.51	3,258.06
JOSEPH & MARGARAET MEIGS	499.88	500.88
CLARA F SHERMAN	1,006.64	1,008.66
E F & C R MARVIN	1,291.81	1,294.41
LIBRARY MEG/LIG	10,857.99	12,381.34
	<b>\$ 17,159.52</b>	<b>\$ 18,695.55</b>
<b><u>CONSULTING - CONSERVATION</u></b>		
3 GOODSPEED ISLAND	2,254.45	2,258.99
BLUE WAVE		5,002.22
	<b>\$ 2,254.45</b>	<b>\$ 7,261.21</b>
<b><u>CONSULTING - PLANNING</u></b>		
BEECHWOOD	102.05	102.25
	<b>\$ 102.05</b>	<b>\$ 102.25</b>
<b><u>SCHOLARSHIP/SCHOOL</u></b>		
BARSTOW SCHOOL FUND	28,371.55	28,442.95
SCHOLARSHIP	1,928.44	1,967.36
EDUCATION	476.64	487.61
	<b>\$ 30,776.63</b>	<b>\$ 30,897.92</b>
<b><u>STABILIZATION FUNDS</u></b>		
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
	<b>\$ 2,156,929.57</b>	<b>\$ 2,706,049.14</b>
<b><u>STUDENT ACTIVITY FUNDS</u></b>		
OLD HAMMONDTOWN SCHOOL	3,241.97	3,339.00
CENTER SCHOOL	6,317.34	6,682.73
	<b>\$ 9,559.31</b>	<b>\$ 10,021.73</b>
<b><u>OTHER POST EMPLOYMENT BENEFITS (OPEB)</u></b>		
OPEB FUND	194,180.86	\$ 548,200.39
	<b>\$ 194,180.86</b>	<b>\$ 548,200.39</b>
<b>TOTAL FUNDS</b>	<b>\$ 2,761,471.46</b>	<b>\$ 3,658,576.42</b>