

Capital Improvement Fund 330
Balances @ December, 2023

	Balance @ 6/30/2022	Skidskeer 7/20/2022	Sale 9/14/2022	Sale 9/16/2022	PW Dump Truck & F-150 9/21/2022	Police Vehicles 9/21/2022	Glave & Holmes Architecture 10/5/2022	Fire Dept. Request 11/16/2022	Library Carpet 11/16/2022	Pier Pilings 11/16/2022	Library Carpet 1/18/2023	1st Street Water Mains 3/1/2023	Sale 4/19/2023	Town Hall HVAC System 4/19/2023	Emergency Pump Replacement 4/19/2023	Balance @ 6/30/2023
Rescue Squad	\$ 55,839.01		\$ 22,186.19	\$ 4,710.94									\$ 135.00			\$ 82,871.14
Fire Department	\$ 55,839.01		\$ 22,186.19	\$ 4,710.94			\$ (82,700.00)						\$ 135.00			\$ 171.14
School	\$ 536,088.96		\$ 44,372.38	\$ 9,421.88									\$ 270.00			\$ 590,153.22
General Fund (Gov't)	\$ 605,676.56	\$ (90,000.00)	\$ 354,978.99	\$ 75,374.99	\$ (135,000.00)	\$ (90,000.00)	\$ (49,500.00)		\$ (20,823.14)	\$ (60,000.00)	\$ (4,176.86)	\$ (70,000.00)	\$ 2,160.00	\$ (50,000.00)	\$ (30,000.00)	\$ 438,690.54
	\$ 1,253,443.54	\$ (90,000.00)	\$ 443,723.75	\$ 94,218.75	\$ (135,000.00)	\$ (90,000.00)	\$ (49,500.00)	\$ (82,700.00)	\$ (20,823.14)	\$ (60,000.00)	\$ (4,176.86)	\$ (70,000.00)	\$ 2,700.00	\$ (50,000.00)	\$ (30,000.00)	\$ 1,111,886.04