SELECT BOARD'S REPORT ON RESERVE FUND TRANSACTIONS

The select board is named agents to expend for eleven reserve funds: The Library Building Repair Fund created in 1992 The Town Bridge Capital Reserve Fund created in 1994 Town Hall Repair Fund created in 1996 Town Revaluation Fund created in 1993 Town Building ADA Access Fund created in 2003 Transportation Improvement Fund created in 2006 Townsend Bridge Fund created in 2007 Town Beautification Fund created in 2009 Police Department Equipment Fund created in 2011 Highway Department Equipment Fund created 1987 (expenditure authority 2015) Town Facilities Fund created in 2015 Fire Department Equipment Fund created in 2018 Meriden Library Replacement Fund created in 2018

Deposits and withdrawals to these funds during 2019 were:

Library Repair Fund

2.5.1.1.5 1.10pun 1 unu	Deposits-	\$2,500
	Town meeting appropriation	
	Withdrawals-	\$5,817
	Chair storage project	\$3,341
	Paint/General repairs	\$1,140
	Lighting upgrade	\$1,336
Bridge Fund	Deposits- Withdrawals- Camp Road Bridge	\$10,000 \$0
Town Hall Repair Fund	Deposits-	\$10,000
-	Town meeting appropriation	
	Withdrawals-	\$1,709

PTH Sign

\$1,709

SELECT BOARD'S REPORT ON RESERVE FUND TRANSACTIONS (continued)

Revaluation Fund	Deposits- Town meeting appropriation Withdrawals- Revaluation Avitar Assoc.	\$9,900
ADA Compliance	Deposits- Town meeting appropriation	\$5,000 on
	Withdrawals-	\$0
Transportation Fund	Deposits Town meeting appropriation Withdrawals	\$55,000 on \$13,747
	Culverts	\$1,594
	Pavement sealing Equipment Rental	\$7,700 \$4,180
	Equipment Kentar	\$-, 100
Townsend Bridge Fund	Deposits	\$0
	Withdrawals	\$0
Town Beautification	Deposits	\$0
	Withdrawals	\$0
Police Equipment Fund	Deposits Town meeting appropriation	\$5,000 on
	Withdrawals	\$0

Town Facilities Fund	Deposits	\$15,000	
	Town meeting appropriation		
	Withdrawals	\$18,217.85	
	MTH flat screen	\$1,009	
	Hwy Garage Escape	\$1,182	
	Hwy Garage Siding	\$6,850	
	Hwy Garage break room	\$7,740.	
	Town Hall Repairs	\$1,437	

SELECT BOARD'S REPORT ON RESERVE FUND TRANSACTIONS (continued)

Highway Equipment Fund Deposits Withdrawals		\$75,000 \$37,356
	Road Agent Truck	\$37,356
Fire Equipment Fund Deposits		\$25,000
	Withdrawals	\$0
Meriden Library Replacement Fund Deposits		\$25,000
	Withdrawals	\$ 8,609
	Atwater Construction	\$ 3,609
	Bensonwood	\$ 3,330
	Pathways Consulting	\$ 1,784
	Mak's Excavating	\$ 425

See the report of the trustee of trust funds for complete details on beginning and year ending balances for each of these funds.