

TOWN OF PLAINFIELD
CAPITAL RESERVES & EXPENDABLE RESERVES FUND

	Principle				Interest					TOTAL
	Principle Balance Begin Year	New Funds Added	Funds Expended	GAIN/ LOSS	Principle Balance Year End	Income Balance Begin Year	Income Earned During Year	Income Expended During Year	Income Balance Year End	
School Spec Ed Fund	\$324,986.56			-\$16.60	\$324,969.96	\$15,150.58	\$6,747.22		\$21,897.80	\$346,867.76
Library Repair Fund	\$6,803.48	\$2,500.00	-\$9,274.56	-\$0.41	\$28.51	\$463.19	\$160.72	-\$623.91	\$0.00	\$28.51
Town Hall Fund	\$26,072.40	\$10,000.00		-\$1.54	\$36,070.86	\$837.98	\$600.05		\$1,438.03	\$37,508.89
ADA Access Fund	\$49,997.94	\$5,000.00		-\$2.64	\$54,995.30	\$2,323.74	\$1,071.01		\$3,394.75	\$58,390.05
Police Equipment Fund	\$22,499.08	\$5,000.00		-\$1.24	\$27,497.84	\$793.15	\$495.18		\$1,288.33	\$28,786.17
Town Facilities Maint Fund	\$33,680.04	\$15,000.00	-\$8,443.63	-\$2.06	\$40,234.35	\$1,725.85	\$801.73		\$2,527.58	\$42,761.93
Schell Community Assist Fund*	\$30,576.36	\$39,130.00	-\$5,967.69	-\$2.48	\$63,736.19	\$1,401.17	\$959.48		\$2,360.65	\$66,096.84
Bridge Reserve Fund	\$10,792.18	\$25,000.00		-\$1.68	\$35,790.50	\$12,742.85	\$632.47		\$13,375.32	\$49,165.82
New Equipment Fund	\$193,634.57	\$75,000.00	-\$115,773.00	-\$11.42	\$152,850.15	\$7,871.76	\$4,494.14		\$12,365.90	\$165,216.05
Revaluation Fund	\$38,616.71	\$10,000.00		-\$2.27	\$48,614.44	\$3,354.20	\$898.81		\$4,253.01	\$52,867.45
Meriden Water Reserve Fund	\$106,495.52	\$35,000.00		-\$5.64	\$141,489.88	\$7,141.85	\$2,368.72		\$9,510.57	\$151,000.45
Meriden Sewer Reserve Fund	\$64,997.32			-\$3.31	\$64,994.01	\$2,914.93	\$1,347.17		\$4,262.10	\$69,256.11
School Building Fund	\$28,498.83			-\$1.46	\$28,497.37	\$1,181.39	\$588.75		\$1,770.14	\$30,267.51
School Benefits Payable	\$48,997.93			-\$2.57	\$48,995.36	\$3,530.27	\$1,041.99		\$4,572.26	\$53,567.62
Cemetery Care Fund	\$42,348.24			-\$2.16	\$42,346.08	\$2,173.49	\$883.16		\$3,056.65	\$45,402.73
Townsend Bridge & Trail Fund	\$4,367.82			-\$0.21	\$4,367.61	\$270.83	\$92.03		\$362.86	\$4,730.47
Plainfield History Fund	\$15,440.38			-\$0.93	\$15,439.45	\$3,787.12	\$381.40		\$4,168.52	\$19,607.97
Gravel Pit Reclaim Fund	\$39,998.35	\$5,000.00		-\$2.14	\$44,996.21	\$1,758.38	\$861.46		\$2,619.84	\$47,616.05
Town Beauty Fund	\$149.99				\$149.99	\$6.18	\$3.09		\$9.27	\$159.26
Transportation Imprvmnt Fund	\$41,250.78	\$55,000.00		-\$3.26	\$96,247.52	\$1,465.64	\$1,211.73		\$2,677.37	\$98,924.89
Fire Dep't Equipment Fund	\$49,997.98	\$50,000.00		-\$3.57	\$99,994.41	\$1,154.96	\$1,345.97		\$2,500.93	\$102,495.34
Meriden Library Bldg Fund	\$17,846.73		-\$1,000.00	-\$0.90	\$16,845.83	\$550.93	\$364.95		\$915.88	\$17,761.71
Plainfield Water Fund	\$25,517.82			-\$1.29	\$25,516.53	\$917.41	\$524.40		\$1,441.81	\$26,958.34
TOTAL: ALL CAP RES FUNDS	\$1,223,567.02	\$331,630.00	-\$140,458.88	-\$69.78	\$1,414,668.35	\$73,517.85	\$27,875.63	-\$623.91	\$100,769.57	\$1,515,437.92

* Expendable Trust Fund