

Capital Reserve Fund
RSU 22
As of March 31, 2020

| | |
|------------------------------------|-----------------------|
| Beginning Balance | \$515,330.26 |
| Interest since 7/1/19 | <u>\$2,416.51</u> |
| | \$517,746.77 |
| LESS: | |
| Contracted services | (\$133,025.11) |
| Repair & Maintenance Svcs | (\$97,917.46) |
| Supplies, Repair & Maintenance | <u>(\$20,798.07)</u> |
| | (\$251,740.64) |
| Balance | \$266,006.13 |
| Transfer per voters (in process) | <u>\$275,000.00</u> |
| Balance | \$541,006.13 |
| Wagner Roof Project June-August 20 | (\$260,000.00) |
| WB/McGraw Electrical Upgrades | (\$120,000.00) |
| FY 21 Proposed Capital Projects | <u>(\$100,000.00)</u> |
| | \$61,006.13 |
| FY 21 Recommended Dedication | \$150,000.00 |