

**OTHER CAPITAL PROJECTS FUND TRIAL BALANCE**  
**June 30, 2009**

**ASSETS**

Cash	\$	8,697,351	\$
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**LIABILITIES**

Bond Anticipation Notes Payable		-	
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**FUND EQUITY**

School Infrastructure Exclusion		4,779,625	
Sprague Field		185,367	
Barton Road Improvements		310,000	
Linden/ Crest Intersection		45,621	
Walnut/River/Cedar		64,073	
PAWS Preschool Modulares		273,434	
Elementary Modulares		205,031	
Middle School Schematic		25,803	
Middle School Design		215,518	
Middle School Renovations PBC		928,277	
Middle School Renovations School Com		68,512	
Middle School Insurance proceeds		151,000	
Street Rehab		162,394	
Highway Bldg Electric		79,852	
Woodside Road		94,019	
DPW Surface Drainage		98,162	
Warren Bldg Rehab		306,632	
Wellesley Free Library		175,636	
Fire Engine		475,000	
Weston Road		29,582	
Pond Restoration Program		14,427	
Morse's Pond		5,244	
Other		\$4,142	

	\$	<u>8,697,351</u>	\$	<u>8,697,351</u>
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