

OTHER CAPITAL PROJECTS FUND TRIAL BALANCE

June 30, 2012

ASSETS		
Cash	\$	5,327,444
		\$
 LIABILITIES		
Short term debt		3,000,000
FUND EQUITY		
St James Land - transfer from CPA		2,573,308
School Infrastructure Exclusion		611,392
Morse's Pond - transfer from CPA		400,000
Middle School Renovations PBC		86,323
Highway Bldg Electric		79,852
Surface drainage Exempt #1		73,123
Walnut/River/Cedar		51,409
Linden/ Crest Intersection		45,621
Morse's Pond - prior issue		14,404
Woodside Road		12,577
Kingsbury Street - sort term issued		(20,454)
Town Hall Chiller - short term issued		(\$352,224)
DPW Opns Bldg - short term issued		(1,247,887)
	\$	<u>5,327,444</u>
	\$	<u>5,327,444</u>

HIGH SCHOOL PROJECTS FUND 35 TRIAL BALANCE

June 30, 2012

ASSETS		
Cash	\$	7,197,600
FUND EQUITY		
SBC High School construction		7,197,600
	\$	<u>7,197,600</u>
	\$	<u>7,197,600</u>

ENTERPRISE FUNDS PROJECTS FUND 34 & 37 TRIAL BALANCE

June 30, 2012

ASSETS		
Cash	\$	1,956,897
FUND EQUITY		
Water/ Sewer/ MLP Garage		1,956,897
	\$	<u>1,956,897</u>
	\$	<u>1,956,897</u>