

Capital Reserve and Scholarship Fund balances June 30, 2019

TOWN		
MU - AMBULANCE FUND	1/1/1976	\$142,533.57
MU - ATHLETIC FIELDS	7/1/2000	135,265.40
MU - COMMUNICATION EQUIPMENT FUND	7/1/1978	139,278.92
MU - COMPUTER EQUIPMENT	7/1/1999	116,136.53
MU - DW HIGHWAY IMPROVEMENT FUND	7/1/2000	216,509.56
MU - EMERGENCY TRAFFIC SIGNAL	7/1/2003	17,375.86
MU - FIRE EQUIPMENT FUND	7/1/1972	713,374.08
MU - FIRE STATION IMPROVEMENT	7/1/2008	292,503.89
MU - GEOGRAPHIC INFORMATION SYSTEM	7/1/2014	166,058.46
MU - HIGHWAY EQUIPMENT FUND	7/1/1986	305,025.44
MU - LAND BANK	7/1/1989	431,625.84
MU - LIABILITY INSURANCE	7/1/1987	7,437.64
MU - LIBRARY BUILDING MAINTENANCE	7/1/2008	116,511.26
MU - MILFOIL EXP TRUST FUND	7/1/2006	14,926.03
MU - PLAYGROUND EQUIPMENT	7/1/1999	47,184.27
MU - PROPERTY REVALUATION FUND	7/1/1986	38,313.27
MU - PROPERTY/CASUALTY INSURANCE	7/1/1987	3,915.23
MU - ROAD IMPROVEMENT	7/1/2001	250.99
MU - ROAD INFRASTRUCTURE	7/1/2008	1,897,166.55
MU - SALT SHED	7/1/2000	21,469.88
MU - SEWER EXTENSION FUND	7/1/1994	50,280.11
MU - SEWER INFRASTRUCTURE	7/1/2008	147,279.98
MU - SOLID WASTE FUND	7/1/2005	310,245.80
TOTAL		\$5,330,668.56

SCHOLARSHIPS		
SP - GIBSON SCHOLARSHIP - NON-EXPENDABLE*	7/1/2007	\$204,577.63
SP - GREENLEAF SCHOLARSHIP - NON-EXPENDABLE*	7/1/2005	20,021.87
SP - WATSON SCHOLARSHIP FUND EXPENDABLE	7/1/2004	21,448.45
*Income is expendable		
TOTAL		\$246,047.95
SCHOOL DISTRICT		
SD - REMEDIAL READING/MATH	7/1/2003	\$92,361.84
SD - REPAIR FUND	7/1/2004	156,183.35
SD - SCHOOL REPAVING	7/1/1992	1,342.34
SD - SCHOOL ROOF	7/1/1992	3,494.72
SD - SPECIAL EDUCATION	7/1/2001	514,673.22
TOTAL		\$768,055.47
VILLAGE DISTRICT		
WD - EQUIPMENT AND FACILITY FUND	7/1/2005	\$3,618,275.90
WD - LAND ACQUISITION	7/1/2005	1,517,664.37
WD - LEGAL FEES FUND	5/24/2019	100,895.20
WD - SYSTEM DEVELOPMENT FUND	7/1/2010	612,486.77
TOTAL		\$5,849,322.34