

Capital Reserve and Scholarship Fund balances June 30, 2020

TOWN		
MU - AMBULANCE FUND	1/1/1976	\$230,017.35
MU - ATHLETIC FIELDS	7/1/2000	140,000.57
MU - COMMUNICATION EQUIPMENT FUND	7/1/1978	270,712.34
MU - COMPUTER EQUIPMENT	7/1/1999	50,900.65
MU - DW HIGHWAY IMPROVEMENT FUND	7/1/2000	226,590.82
MU - EMERGENCY TRAFFIC SIGNAL	7/1/2003	23,140.01
MU - FIRE EQUIPMENT FUND	7/1/1972	656,702.24
MU - FIRE STATION IMPROVEMENT	7/1/2008	297,009.74
MU - GEOGRAPHIC INFORMATION SYSTEM	7/1/2014	109,503.95
MU - HIGHWAY EQUIPMENT FUND	7/1/1986	377,812.31
MU - LAND BANK	7/1/1989	446,735.55
MU - LIABILITY INSURANCE	7/1/1987	5,945.81
MU - LIBRARY BUILDING MAINTENANCE	7/1/2008	137,060.85
MU - MILFOIL EXP TRUST FUND	7/1/2006	22,859.18
MU - PLAYGROUND EQUIPMENT	7/1/1999	48,836.03
MU - PROPERTY REVALUATION FUND	7/1/1986	55,122.14
MU - PROPERTY/CASUALTY INSURANCE	7/1/1987	4,181.56
MU - ROAD IMPROVEMENT	7/1/2001	259.78
MU - ROAD INFRASTRUCTURE	7/1/2008	1,372,932.26
MU - SALT SHED	7/1/2000	22,221.44
MU - SEWER EXTENSION FUND	7/1/1994	52,040.25
MU - SEWER INFRASTRUCTURE	7/1/2008	177,104.13
MU - SOLID WASTE FUND	7/1/2005	320,634.46
TOTAL		\$5,048,323.42

SCHOLARSHIPS		
SP - GIBSON SCHOLARSHIP - NON-EXPENDABLE*	7/1/2007	\$206,547.63
SP - GREENLEAF SCHOLARSHIP - NON-EXPENDABLE*	7/1/2005	19,719.58
SP - WATSON SCHOLARSHIP FUND EXPENDABLE	7/1/2004	21,557.84
*Income is expendable		
TOTAL		\$247,825.05
SCHOOL DISTRICT		
SD - REMEDIAL READING/MATH	7/1/2003	\$94,135.09
SD - REPAIR FUND	7/1/2004	360,008.71
SD - SCHOOL REPAVING	7/1/1992	1,368.08
SD - SCHOOL ROOF	7/1/1992	3,561.82
SD - SPECIAL EDUCATION	7/1/2001	524,554.34
TOTAL		\$983,628.04
VILLAGE DISTRICT		
WD - EQUIPMENT AND FACILITY FUND	7/1/2005	\$3,150,418.16
WD - LAND ACQUISITION	7/1/2005	1,571,654.45
WD - LEGAL FEES FUND	5/24/2019	104,484.52
WD - SYSTEM DEVELOPMENT FUND	7/1/2010	365,200.20
TOTAL		\$5,191,757.33