

SOURCES OF AVAILABLE FUNDS

12/31/2013

		12/31/2013
FREE CASH	\$	369,034.00
GENERAL STABILIZATION FUND	\$	425,290.59
FIRE STABILIZATION FUND	\$	77,963.76
OPEB TRUST FUND	\$	576,862.13
RESERVE FUND FY2014	\$	40,000.00
OVERLAY SURPLUS (cumulative balance)		
WETLANDS PROTECTION FUND	\$	19,915.73
WATERWAYS FUND	\$	15,265.75
GIFT ACCOUNTS	\$	111,377.08
approx \$40,000 non-expendable) LIBRARY GIFTS	\$	94,020.50
LIBRARY FURNISHINGS GIFTS	\$	3,819.08
AMBULANCE - Turn Out Jacket Gift	\$	1,200.00
SCHOOL Projects Gifts	\$	544.40
HIGHWAY - Menemsha Triangle Gifts	\$	229.10
FIRE Department GIFTS	\$	9,286.00
AFFORDABLE HOUSING	\$	2,278.00
TOTAL AVAILABLE FUNDS	\$	1,635,709.04