

**TOWN OF MILLIS  
SPECIAL REVENUE 26-27-62  
FISCAL YEAR 2012**

		<b>7/1/2011 Beginning Balance</b>	<b>Federal Revenue</b>	<b>State/County Revenue</b>	<b>Interest Revenue</b>	<b>Other Revenue</b>	<b>Transfer-In</b>	<b>Salaries</b>	<b>Expenses</b>	<b>Transfer-Out</b>	<b>AVAILABLE BALANCE 12/31/11</b>
Septic Loan Bettmnt Program	2600	115,635.79	XXXXXXXXXX	XXXXXXXXXX	0.00	0.00				(30,000.00)	85,635.79
Community Preservation	2700	443,207.33	XXXXXXXXXX	28,219.00	1,333.92	53,065.17		(798.80)	(33,261.25)		491,765.37
Sewer Betterment	6200	1,342,516.27	XXXXXXXXXX	XXXXXXXXXX	3,012.91	5,715.20				(317,807.50)	1,033,436.88
<b>TOTAL</b>		<b>1,901,359.39</b>	<b>0.00</b>	<b>28,219.00</b>	<b>4,346.83</b>	<b>58,780.37</b>	<b>0.00</b>	<b>(798.80)</b>	<b>(33,261.25)</b>	<b>(347,807.50)</b>	<b>1,610,838.04</b>

**DOES NOT INCLUDE  
DECEMBER 2011  
INTEREST**