

**TOWN OF MILLIS
TRUST FUNDS
FISCAL YEAR ENDING JUNE 30, 2012**

			7/1/2011									AVAILABLE	TOTAL	
			Beginning						Ending	Ending		BALANCE	EXPENDABLE &	
Non-Expendable			Balance	Contributions	Interest	Transfer-In	Expenditures	Transfer-Out	Non-expendable	Expendable		12/31/11	NON-EXPENDABLE	
Warsof Trust	8110	A-145	11,590.07						11,590.07			\$11,590.07		8110
Warsofsky Trust	8111	A-145	8,000.00						8,000.00			\$8,000.00		8111
Housley Memorial Fund	8113	A-145	8,800.00						8,800.00			\$8,800.00		8113
Sibbel Purdy Trust	8114	A-145	1,561.32						1,561.32			\$1,561.32		8114
Emerson Library Fund	8116	A-145	200.00						200.00			\$200.00		8116
Woolvert Library Fund	8117	A-145	3,100.00						3,100.00			\$3,100.00		8117
Cemetery Perpetual Care	8140	A-145	134,854.49	1,070.00					135,924.49			\$135,924.49		8140
Total			168,105.88	1,070.00	-	-	-	-	169,175.88	-		\$169,175.88		
Expendable														
Cemetery Perpetual Care	8145	A-145	2,088.15		451.14			(1,200.00)		1,339.29		\$1,339.29	\$137,263.78	8145
Warsof Trust	8210	A-145	2,985.18		48.34					3,033.52		\$3,033.52	\$14,623.59	8210
Warsofsky Trust	8211	A-145	2,370.87		34.38					2,405.25		\$2,405.25	\$10,405.25	8211
Housley Memorial Fund	8213	A-145	1,975.98		35.95					2,011.93		\$2,011.93	\$10,811.93	8213
Sibbel Purdy Trust	8214	A-145	436.92		6.62					443.54		\$443.54	\$2,004.86	8214
Thrasher-Griswold	8215	A-145	9,868.40		984.60					10,853.00		\$10,853.00	\$10,853.00	8215
Emerson Library Fund	8216	A-145	111.25		1.03					112.28		\$112.28	\$312.28	8216
Woolvert Library Fund	8217	A-145	920.71		13.33					934.04		\$934.04	\$4,034.04	8217
Stabilization Fund	8230	A-160	911,008.99		3,070.60	100,000.00				1,014,079.59		\$1,014,079.59	\$1,014,079.59	8230
Oak Grove Farm House Stabilization	8231		1,997.75		6.66					2,004.41		\$2,004.41	\$2,004.41	8231
Health Insurance Trust Fund	8240	A-80	3,859.03		12.79					3,871.82		\$3,871.82	\$3,871.82	8240
Rockville Heights Trust Sandstone/Granite	8246	A-340	1,124.71		3.73					1,128.44		\$1,128.44	\$1,128.44	8246
Conservation Fund	8248	A-145	11,885.21		39.41					11,924.62		\$11,924.62	\$11,924.62	8248
Tricentennial Fund	8249	A-145	325.52		1.08					326.60		\$326.60	\$326.60	8249
School Trust Funds *****	8250	A-400's	120,846.60	7,476.88	813.63					129,137.11		\$129,137.11	\$129,137.11	8250
Total			1,071,805.27	7,476.88	5,523.29	100,000.00	-	(1,200.00)	-	1,183,605.44		\$1,183,605.44	\$1,352,781.32	
TOTAL TRUST			1,239,911.15	8,546.88	5,523.29	100,000.00	-	(1,200.00)	169,175.88	1,183,605.44		\$1,352,781.32		
DOES NOT INCLUDE DECEMBER 2011 INTEREST														

**TOWN OF MILLIS
AGENCY FUNDS
FISCAL YEAR ENDING JUNE 30, 2012**

		7/1/11 Beginning Balance	Contributions	Interest	Transfer-In	Expenditures	Transfers-Out	AVAILABLE BALANCE 12/31/11	
Fish & Game	8900	\$0.00	\$908.50			(\$908.50)		\$0.00	8900
Toth Road Bond	8901	\$4,762.93						\$4,762.93	8901
High School Student Activity	8906	\$24,233.00	\$10,438.65	\$38.23		(\$25,500.00)		\$9,209.88	8906
Clyde Brown Student Activity	8907	\$5,452.07	\$3,960.00	\$4.90		(\$7,000.00)		\$2,416.97	8907
Middle School Student Activity	8908	\$2,995.42	\$35,671.23	\$16.43		(\$20,000.00)		\$18,683.08	8908
Ridge Farm Road Bond	8909	\$962.49		\$3.21				\$965.70	8909
Apple Rock Estates	8911	\$0.00						\$0.00	8911
Aggregate Ind Security Deposit	8912	\$1,045.18		\$3.46				\$1,048.64	8912
Windcrest Farms Road Bond	8913	\$15.84						\$15.84	8913
2008 Ridge Farm Performance Bond	8915	\$143.19		\$0.48				\$143.67	8915
Total		\$39,610.12	\$50,978.38	\$66.71	\$0.00	(\$53,408.50)	\$0.00	\$37,246.71	

**DOES NOT INCLUDE
DECEMBER 2011
INTEREST**