

**TOWN OF MILLIS
SPECIAL REVENUE 26-27-62
FISCAL YEAR 2013**

		7/1/2012 Beginning Balance	Federal Revenue	State/County Revenue	Interest Revenue	Other Revenue	Transfer-In	Salaries	Expenses	Principal/ Interest	Transfer-Out	AVAILABLE BALANCE 2/28/13
Septic Loan Bettrmt Program	2600	89,370.65	XXXXXXXXXX	XXXXXXXXXX		1,284.40					(85,739.00)	4,916.05
Community Preservation	2700	519,369.13	XXXXXXXXXX	28,617.00	767.33	83,503.90		(1,045.28)	(6,316.68)	(63,450.00)		561,445.40
Sewer Betterment	6200	1,230,919.16	XXXXXXXXXX	XXXXXXXXXX	20,915.87	49,763.35					(310,387.50)	991,210.88
TOTAL		1,839,658.94	0.00	28,617.00	21,683.20	134,551.65	0.00	(1,045.28)	(6,316.68)	(63,450.00)	(396,126.50)	1,557,572.33

**DOES NOT INCLUDE
FEBRUARY 2013
INTEREST**