

**TOWN OF MILLIS
TRUST FUNDS
FISCAL YEAR ENDING JUNE 30, 2013**

<u>Non-Expendable</u>									AVAILABLE BALANCE 2/28/13	TOTAL EXPENDABLE & NON-EXPENDABLE		
		7/1/2012 Beginning Balance	Contributions	Interest	Transfer-In	Expenditures	Transfer-Out	Ending Non-expendable	Ending Expendable			
Warsof Trust	8110	A-145	11,590.07					11,590.07		\$11,590.07		
Warsofsky Trust	8111	A-145	8,000.00					8,000.00		\$8,000.00		
Housley Memorial Fund	8113	A-145	8,800.00					8,800.00		\$8,800.00		
Sibbel Purdy Trust	8114	A-145	1,561.32					1,561.32		\$1,561.32		
Emerson Library Fund	8116	A-145	200.00					200.00		\$200.00		
Woolvert Library Fund	8117	A-145	3,100.00					3,100.00		\$3,100.00		
Cemetery Perpetual Care	8140	A-145	137,899.49	737.50				138,636.99		\$138,636.99		
Total			171,150.88	737.50	-	-	-	171,888.38	-	\$171,888.38		
Expendable												
Health Ins Unfunded Liab	8130		-							\$0.00	\$0.00	
Cemetery Perpetual Care	8145	A-145	1,817.46	205.08			(1,000.00)	1,022.54		\$1,022.54	\$139,659.53	
Warsof Trust	8210	A-145	3,084.17	21.64				3,105.81		\$3,105.81	\$14,695.88	
Warsofsky Trust	8211	A-145	2,441.31	15.40				2,456.71		\$2,456.71	\$10,456.71	
Housley Memorial Fund	8213	A-145	2,049.18	15.99				2,065.17		\$2,065.17	\$10,865.17	
Sibbel Purdy Trust	8214	A-145	450.50	2.97				453.47		\$453.47	\$2,014.79	
Thrasher-Griswold	8215	A-145	11,842.68	892.89				12,735.57		\$12,735.57	\$12,735.57	
Emerson Library Fund	8216	A-145	113.36	0.47				113.83		\$113.83	\$313.83	
Woolvert Library Fund	8217	A-145	948.02	5.96				953.98		\$953.98	\$4,053.98	
Stabilization Fund	8230	A-160	1,017,693.16	1,691.33	82,000.00			1,101,384.49		\$1,101,384.49	\$1,101,384.49	
Oak Grove Farm House Stabilization	8231		2,010.87	2.97				2,013.84		\$2,013.84	\$2,013.84	
Unfunded Health Stabilization	8232		100,000.00	529.04				100,529.04		\$100,529.04	\$100,529.04	
Health Insurance Trust Fund	8240	A-80	3,885.23	5.74				3,890.97		\$3,890.97	\$3,890.97	
Rockville Heights Trust Sandstone/Granite	8246	A-340	1,132.35	1.66				1,134.01		\$1,134.01	\$1,134.01	
Conservation Fund	8248	A-145	11,965.94	17.62				11,983.56		\$11,983.56	\$11,983.56	
Tricentennial Fund	8249	A-145	327.74	0.49				328.23		\$328.23	\$328.23	
School Trust Funds *****	8250	A-400's	152,780.93	293.00	1,305.11	(18,698.80)		135,680.24		\$135,680.24	\$135,680.24	
Total			1,312,542.90	293.00	4,714.36	82,000.00	(18,698.80)	(1,000.00)	-	1,379,851.46	1,379,851.46	1,551,739.84
TOTAL TRUST			1,483,693.78	1,030.50	4,714.36	82,000.00	(18,698.80)	(1,000.00)	171,888.38	1,379,851.46	\$1,551,739.84	

**DOES NOT INCLUDE
FEBRUARY 2013
INTEREST**

**TOWN OF MILLIS
AGENCY FUNDS
FISCAL YEAR ENDING JUNE 30, 2013**

		7/1/12 Beginning Balance	Contributions	Interest	Transfer-In	Expenditures	Transfers-Out	AVAILABLE BALANCE 2/28/13
Fish & Game	8900	\$0.00						\$0.00
Toth Road Bond	8901 A-290	\$4,762.93						\$4,762.93
High School Student Activity	8906 A-44	\$25,357.69	\$14,526.41	\$58.22		(\$20,000.00)		\$19,942.32
Clyde Brown Student Activity	8907 A-44	\$1,652.74	\$4,667.49	\$4.25		(\$3,000.00)		\$3,324.48
Middle School Student Activity	8908 A-44	\$12,308.95	\$37,586.31	\$33.88		(\$41,800.00)		\$8,129.14
Ridge Farm Road Bond	8909 A-310	\$969.51		\$1.45				\$970.96
Aggregate Ind Security Deposit	8912 A-145	\$1,052.27		\$1.54				\$1,053.81
Windcrest Farms Road Bond	8913 A-350	\$15.84						\$15.84
2008 Ridge Farm Performance Bond	8915	\$144.18		\$0.21				\$144.39
Omnipoint Security Deposit	8916	\$10,000.00						\$10,000.00
Total		\$56,264.11	\$56,780.21	\$99.55	\$0.00	(\$64,800.00)	\$0.00	\$48,343.87

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INTEREST**