

TOWN OF MILLIS

AVAILABLE BALANCES AS OF

01/31/16

DOES NOT INCLUDE JAN 2016 INTEREST

FREE CASH	\$778,092.00
WATER SURPLUS	\$103,317.00
SEWER SURPLUS	\$39,705.00
STABILIZATION	\$1,069,691.79
AMBULANCE	\$175,208.79
PERPETUAL CARE INTEREST	\$332.86
SALE OF CEMETERY LOTS	\$14,100.00
SEPTIC BETTERMENT	\$635.98
SEWER BETTERMENT	\$527,992.96
CELL TOWER RENT	\$103,708.24