

Rumney School District
Capital Reserve Funds
Projected Year Ended June 30, 2019

	Facilities	Special Ed.	Land/Building
Balance 6/30/2014	206,594.17	46,048.74	3,069.40
2014/15 Interest (Reallocated by Fund)	587.13	127.40	8.12
2014/15 Transfer In	100,000.00		
Voted from Surplus	60,000.00		
Balance 6/30/2015	<u>367,181.30</u>	<u>46,176.14</u>	<u>3,077.52</u>
2015/16 Interest (Reallocated by Fund)	1066.52	75.58	14.64
2015/16 Transfer In	150,000.00		
Voted from Surplus	60,393.75		
Balance 6/30/2016 **	<u>578,641.57</u>	<u>46,251.72</u>	<u>3,092.16</u>
2016/17 Interest (Reallocated by Fund)	4040.60	322.97	21.78
2016/17 Transfer In	150,000.00		
Voted from Surplus	75,000.00		
Balance 6/30/2017	<u>807,682.17</u>	<u>46,574.69</u>	<u>3,113.94</u>
2017/18 Interest (Reallocated by Fund)	11048.20	637.08	29.40
2017/18 Transfer In	150,000.00		
Voted from Surplus	75,000.00		
Balance 6/30/2018	<u>1,043,730.37</u>	<u>47,211.77</u>	<u>3,143.34</u>
2018/19 Projected Interest	25000.00	1000.00	50.00
2018/2019	150,000.00		
Voted from Surplus	75,000.00		
Projected Balance 6/30/2019	<u>1,293,730.37</u>	<u>48,211.77</u>	<u>3,193.34</u>