

SPECIAL REVENUE FUNDS as of 05/31/2021

<i>Fund #</i>	<i>Account Name</i>	<i>Beginning</i>	<i>Revenue</i>	<i>Expenses</i>	<i>Available</i>
2595	250th ANNIVERSARY CELEBRATION	\$225.00	\$0.00	\$0.00	\$225.00
2924	BOH - COVID19 STATE GRANT	\$3,738.48	\$2,680.81	\$3,078.16	\$3,341.13
2922	BOH - STATE GRANTS	\$6,748.00	\$2,800.00	\$3,616.10	\$5,931.90
2810	BOS - COMMUNITY COMPACT	\$11,863.03	\$0.00	\$9,680.00	\$2,183.03
2402	BOS - INSURANCE CLAIMS UNDER 150K	\$32.80	\$96,420.11	\$94,920.11	\$1,532.80
2781	COVID-19 CARES	(\$2,775.44)	\$108,839.69	\$229,428.47	(\$123,364.22)
2785	COVID-19 FEMA	(\$6,233.10)	\$18,180.60	\$39,169.08	(\$27,221.58)
2911	MOD STATE GRANT	\$0.00	\$46,000.00	\$46,000.00	\$0.00
2644	PAXTON DAYS - REVOLVING 53e1/2	\$311.67	\$0.00	\$0.00	\$311.67
2695	CABLE - CABLE ACCESS FUND	\$324,444.07	\$50,470.44	\$25,235.98	\$349,678.53
2545	COA - GIFTS & DONATIONS	\$17,003.96	\$3,499.94	\$230.00	\$20,273.90
2646	COA - REVOLVING 53 E 1/2	\$4,525.32	\$0.00	\$1,252.24	\$3,273.08
2904	COA - STATE GRANT	\$0.00	\$10,860.00	\$7,775.80	\$3,084.20
2690	CONSERVATION - WETLAND PROTECTION	\$30,766.39	\$250.00	\$0.00	\$31,016.39
8425	CONSERVATION TRUST - EXPENDABLE	\$18,861.14	\$0.41	\$0.00	\$18,861.55
2901	CULTURAL COUNCIL - STATE GRANT	\$4,038.39	\$5,614.10	\$1,225.00	\$8,427.49
2890	DPW - CHAPTER 90 FUNDING	(\$2,250.00)	\$137,792.76	\$113,312.76	\$22,230.00
2216	DPW - SALE OF CEMETERY LOTS	\$89,919.68	\$3,888.48	\$0.00	\$93,808.16
8416	DPW TRUST - CEMETERY PERPETUAL EXPEND.	\$2,578.55	\$1,401.42	\$800.00	\$3,179.97
2523	EMERGENCY MANAG DONATIONS	\$186.79	\$0.00	\$0.00	\$186.79
2893	MEMA EMPG GRANT	\$1,506.00	\$1,506.00	\$1,506.00	\$1,506.00
2212	FIRE - AMB RECEIPTS RESERVED FOR APPROP	\$311,276.91	\$292,255.48	\$300,702.73	\$302,829.66
2532	FIRE - AMBULANCE GIFTS & DONATIONS	\$2,893.35	\$500.00	\$2,682.53	\$710.82
2860	FIRE - DCR / VFA GRANT	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2425	FIRE - DETAILS	\$2,337.60	\$0.00	\$2,258.64	\$78.96
2525	FIRE - GIFTS & DONATIONS	\$15,854.09	\$31,688.38	\$20,442.68	\$27,099.79
2420	FIRE - HOLDEN HOSPITAL FUND	\$12,814.62	\$0.00	\$12,500.00	\$314.62
2862	FIRE - SAFE GRANT	\$4,824.65	\$5,974.00	\$4,905.86	\$5,892.79
2782	FIRE - AFG FEMA GRANT	\$0.00	\$4,923.05	\$4,923.05	\$0.00
2540	HISTORICAL - GIFTS & DONATIONS	\$5,513.74	\$0.00	\$0.00	\$5,513.74
2648	LIBRARY - 53 E 1/2 REVOLVING	\$3,113.43	\$112.84	\$0.00	\$3,226.27
2550	LIBRARY - DONATIONS	\$278.93	\$0.00	\$0.00	\$278.93
2908	LIBRARY - STATE GRANT	\$20,477.65	\$9,305.95	\$707.33	\$29,076.27
8465	LIBRARY TRUST - AT&T & LUCENT INTEREST	\$10,482.20	\$0.10	\$0.00	\$10,482.30
8462	LIBRARY TRUST - E BIGELOW INTEREST	\$3,664.68	\$1.45	\$0.00	\$3,666.13
8464	LIBRARY TRUST - HAZEL GAY INTEREST	\$254.40	\$0.03	\$0.00	\$254.43
8460	LIBRARY TRUST - HOWLAND INTEREST	\$16,535.90	\$0.59	\$0.00	\$16,536.49
8461	LIBRARY TRUST - RICHARD MEMORIAL INTEREST	\$77,822.13	\$6,730.37	\$0.00	\$84,552.50
2412	POLICE - AMC FUND	\$65,293.31	\$519,903.27	\$515,335.69	\$69,860.89
2838	POLICE - BULLET PROOF VEST GRANT	(\$3,124.96)	\$3,824.97	\$0.00	\$700.01
2418	POLICE - FIREARMS LICENSES	\$1,725.00	\$8,250.00	\$8,450.00	\$1,525.00
2510	POLICE - GIFTS & DONATIONS	\$56,569.18	\$33,205.90	\$33,946.24	\$55,828.84
2834	POLICE - GOV HWY SAFETY GRANT	\$0.00	\$6,495.24	\$7,214.76	(\$719.52)
2839	POLICE - JAG GRANT	\$0.00	\$39,198.14	\$39,198.14	\$0.00
2415	POLICE - ROAD DETAILS	(\$20,457.38)	\$94,103.48	\$75,190.38	(\$1,544.28)
2832	POLICE - SETB STATE GRANT	\$766.54	\$3,921.56	\$0.00	\$4,688.10
2417	POLICE - LAW ENFORCEMENT FUND	\$0.00	\$3,685.00	\$1,542.50	\$2,142.50
2621	RECREATION - REVOLVING 53D	\$9,630.95	\$0.00	\$0.00	\$9,630.95
2660	RECREATION - REVOLVING 53E 1/2 FUND	\$129,804.37	\$30,689.10	\$32,388.53	\$128,104.94
8820	TRUST - CAPITAL DEPRECIATION FUND	\$113,989.63	\$30,406.36	\$25,000.00	\$119,395.99
8810	TRUST - STABILIZATION FUND	\$456,698.99	\$9.76	\$0.00	\$456,708.75