



Town of Vassalboro
Fund Allocation Report
As of June 30, 2023

Income: \$1,597.29
Capital Gains/(Losses): \$0.00
Fees: (\$605.29)
Contributions: \$21,824.25
Distributions: \$0.00
Appr/(Depr): \$14,219.41

Fund Name		Contributions	Capital Gains	Income	Distributions	Fees	Beginning Market Value	Appr/(Depr)	Cash Adjustment	Ending Market Value
Surplus Funds	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,572.85	\$9,689.99	\$0.00	\$577,262.84
	I	\$0.00	\$0.00	\$1,088.49	\$0.00	(\$412.48)	\$91,118.89	\$0.00	\$676.01	\$91,794.90
Cemetery - Perpetual Care Fund	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,725.18	\$1,751.50	\$0.00	\$104,476.68
	I	\$0.00	\$0.00	\$196.75	\$0.00	(\$74.56)	\$16,336.02	\$0.00	\$122.19	\$16,458.21
Cemetery - Perpetual Care Fund Interest	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.65	\$40.99	\$0.00	\$1,872.64
	I	\$0.00	\$0.00	\$4.60	\$0.00	(\$1.74)	\$954.69	\$0.00	\$2.86	\$957.55
Plow Truck Reserve Fund	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,164.48	\$1,759.11	\$0.00	\$112,923.59
	I	\$0.00	\$0.00	\$197.60	\$0.00	(\$74.88)	\$8,413.83	\$0.00	\$122.72	\$8,536.56
Alewife Revenue Fund	P	\$21,824.25	\$0.00	\$0.00	\$0.00	\$0.00	\$54,252.69	\$831.25	\$21,824.25	\$76,908.19
	I	\$0.00	\$0.00	\$93.38	\$0.00	(\$35.38)	\$2,252.95	\$0.00	\$57.99	\$2,310.94
Transfer Station Reserve Fund	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,233.99)	\$38.76	\$0.00	(\$2,195.23)
	I	\$0.00	\$0.00	\$4.35	\$0.00	(\$1.65)	\$4,868.46	\$0.00	\$2.70	\$4,871.16
Fire Truck Reserve Fund	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.69	\$18.44	\$0.00	\$1,250.13
	I	\$0.00	\$0.00	\$2.07	\$0.00	(\$0.79)	\$22.02	\$0.00	\$1.29	\$23.30
Public Works Equipment Reserve	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.87	\$89.36	\$0.00	\$4,989.23
	I	\$0.00	\$0.00	\$10.04	\$0.00	(\$3.80)	\$1,174.76	\$0.00	\$6.23	\$1,181.00
Riverside Fire Station Roof Reserve	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	P	\$21,824.25	\$0.00	\$0.00	\$0.00	\$0.00	\$841,444.42	\$14,219.41	\$21,824.25	\$877,488.08
	I	\$0.00	\$0.00	\$1,597.29	\$0.00	(\$605.29)	\$125,141.61	\$0.00	\$992.00	\$126,133.61
Total Municipal Funds		\$21,824.25	\$0.00	\$1,597.29	\$0.00	(\$605.29)	\$966,586.03	\$14,219.41	\$22,816.25	\$1,003,621.69