

TRUST FUNDS REPORT

Account Title

Balances at 12/31/2013

EXPENDABLE TRUST FUNDS:

Annual Celebration	24,390.00
Building Maintenance	276,818.00
Cable TV Equipment	5,213.00
Fire Apparatus	262,350.00
Fire Buildings	333,000.00
Highway Equipment	199,555.00
Infrastructure Fund	4,618,569.00
Land Purchase	329,125.00
Landfill Monitoring	20,380.00
Landfill Monitoring CD1	927,643.00
Landfill Monitoring CD2	562,698.00
Legal	122,716.00
Powwow Pond Preservation Fund	976.00
Recreation	9,296.00
Transportation Improvement	23,463.00

PERMANENT FUNDS

Checking	229,873.00
Food Pantry Checking	4,669.00
Food Pantry Savings	22,148.00
Holding Account	6,936.00
Magnusson-Daley Trust	6,239.00
Plains Beautification Trust	2,224.00
Transition Account	44.00

OTHER NON-TOWN FUNDS

School Buildings PU	53,460.00
Special Education PU	226,848.00
Income & Growth Fund	409,798.00