

**Town of Lamoine Activity For Month
Ended April 2016**

Fund Name	Beginning Balance	Additions/ Withdrawals	Gross Earnings	Fees	Ending Balance
General Fund	1,627,580.10	(70,000.00)	1,267.27	(754.43)	1,558,092.90
Reserves:					
Fire Truck	1,480.17		1.15	(0.69)	1,480.63
Education Capital	9,716.06		7.57	(4.50)	9,719.13
Code Enforcement	22,781.45		17.74	(10.56)	22,788.63
Local Road Assist	81,792.51		63.69	(37.91)	81,818.29
Revaluation	107,740.79		83.89	(49.94)	107,774.74
Insurance Deductible Fund	8,132.61		6.33	(3.77)	8,135.17
Cable TV	47,558.36		37.03	(22.04)	47,573.35
Parks	11,257.17		8.77	(5.22)	11,260.72
Capital Improvements	55,208.70		42.99	(25.59)	55,226.10
Harbor	20,935.95		16.30	(9.70)	20,942.55
Veterans Memorial	5,424.71		4.22	(2.51)	5,426.42
Land Conservation	9,441.49		7.35	(4.38)	9,444.46
Recreation	765.00	6,666.67	0.60	(0.35)	7,431.92
Conservation Commission	650.22		0.51	(0.30)	650.43
Hodgkins	25,434.00		19.80	(11.79)	25,442.01
Heating Assistance	2,270.10	6,666.67	1.77	(1.05)	8,937.49
Sesquicentennial Fund	0.00	6,666.66	0.00	0.00	6,666.66
Total Reserve Funds	410,589.29	20,000.00	319.71	(190.30)	430,718.70
Cemetery Funds					
East Lamoine					
Harding/Hodgkins	502.61		0.39	(0.23)	502.77
Huckins, Harding, Harrington & King	1,407.28		1.10	(0.65)	1,407.73
Alanson & Huldah Googins	502.61		0.39	(0.23)	502.77
Forest Hill					
James & Elizabeth King	1,005.21		0.78	(0.47)	1,005.52
Hodgkins, Coolidge & Clark	1,206.26		0.94	(0.56)	1,206.64
Marlboro					
Percy Bragdon	7,419.35		5.78	(3.44)	7,421.69
Roy & Audrey Smith	1,363.19		1.06	(0.63)	1,363.62
Town of Lamoine	635.50		0.49	(0.29)	635.70
Total Cemetery Funds	14,042.01		10.93	(6.50)	14,046.44
Total Municipal Funds	2,052,211.40	(50,000.00)	1,597.90	(951.26)	2,002,858.04