

# Exeter Region Cooperative School District

## Account Summary of Trust Funds

August 31, 2006

	Actual	Anticipated	CD Balance	Total
<b>Capital Reserve Fund</b>				
Capital Reserve - (1998)				
Beginning Balance	4,249.84		330,006.79	
Interest Earned	11.37		1,315.35	
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Transfer to Certificate	-	-		
<b>Capital Reserve Ending Balance</b>	<b>4,261.21</b>	<b>-</b>	<b>331,322.14</b>	<b>335,583.35</b>
<b>Special Education Trust Fund</b>				
Expendable Trust - (2002)				
Limit = \$300,000				
School Board - Fiscal Agents				
Beginning Balance	209,028.23			
Interest Earned	559.11			
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Other	-	-		
<b>SPED Trust Ending Balance</b>	<b>209,587.34</b>	<b>-</b>	<b>-</b>	<b>209,587.34</b>
<b>Maintenance Fund</b>				
Expendable Trust - (2001)				
Limit = \$500,000				
School Board - Fiscal Agents				
Beginning Balance	205,324.27		289,390.59	
Interest Earned	549.20		1,153.46	
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Transfer to Certificate	-	-		
<b>Maintenance Fund Ending Balance</b>	<b>205,873.47</b>	<b>-</b>	<b>290,544.05</b>	<b>496,417.52</b>
<b>SST Building Fund</b>				
Capital Reserve - (2005)				
School Board - Fiscal Agents				
Beginning Balance	2,712.32		192,927.06	
Interest Earned	7.25		768.97	
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Transfer to Certificate	-	-		
<b>SST Building Fund Ending Balance</b>	<b>2,719.57</b>	<b>-</b>	<b>193,696.03</b>	<b>196,415.60</b>
<b>GRAND TOTAL TRUST FUNDS</b>	<b>422,441.59</b>	<b>-</b>	<b>815,562.22</b>	<b>1,238,003.81</b>