

Exeter Region Cooperative School District

Account Summary of Trust Funds

January 31, 2007

	Actual	Anticipated	CD Balance	Total
Capital Reserve Fund				
Capital Reserve - (1998)				
Beginning Balance	4,323.17		336,498.66	
Interest Earned	14.54		1,315.35	
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Transfer to Certificate	-			
Capital Reserve Ending Balance	4,337.71	-	337,814.01	342,151.72
Special Education Trust Fund				
Expendable Trust - (2002)				
Limit = \$300,000				
School Board - Fiscal Agents				
Beginning Balance	212,635.26			
Interest Earned	715.09			
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Other	-	-		
SPED Trust Ending Balance	213,350.35	-	-	213,350.35
Maintenance Fund				
Expendable Trust - (2001)				
Limit = \$500,000				
School Board - Fiscal Agents				
Beginning Balance	208,867.38		295,083.47	
Interest Earned	702.43		1,153.46	
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Transfer to Certificate	-			
Maintenance Fund Ending Balance	209,569.81	-	296,236.93	505,806.74
SST Building Fund				
Capital Reserve - (2005)				
School Board - Fiscal Agents				
Beginning Balance	2,759.11		196,722.31	
Interest Earned	9.28		768.97	
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Transfer to Certificate	-			
SST Building Fund Ending Balance	2,768.39	-	197,491.28	200,259.67
GRAND TOTAL TRUST FUNDS	430,026.26	-	831,542.22	1,261,568.48