

Exeter Region Cooperative School District

Account Summary of Trust Funds

June 30, 2007

	Actual	Anticipated	CD Balance	Total
Capital Reserve Fund				
Capital Reserve - (1998)				
Beginning Balance	5,829.24		341,730.63	
Interest Earned	16.48		1,412.40	
Interest from Certificate	-		-	
Transfer from Certificate	-	-	-	
Transfer to Certificate	-	-	-	
Capital Reserve Ending Balance	5,845.72	-	343,143.03	348,988.75

Special Education Trust Fund

Expendable Trust - (2002)
Limit = \$300,000
School Board - Fiscal Agents

Beginning Balance	3,751.21		212,699.64	
Interest Earned	10.61		879.12	
Interest from Certificate	-		-	
Transfer from Certificate	-	-	-	
Transfer to Certificate	-	-	-	
SPED Trust Ending Balance	3,761.82	-	213,578.76	217,340.58

Maintenance Fund

Expendable Trust - (2001)
Limit = \$500,000
School Board - Fiscal Agents

Beginning Balance	411,809.82		100,805.84	
Interest Earned	1,164.34		416.81	
Interest from Certificate	-		-	
06-07 Appropriation	-	(300,000.00)		
07-08 Appropriation		40,000.00		
Transfer from Certificate	-	-	-	
Transfer to Certificate	-	-	-	
Maintenance Fund Ending Balance	412,974.16	(260,000.00)	101,222.65	254,196.81

SST Building Fund

Capital Reserve - (2005)
School Board - Fiscal Agents

Beginning Balance	202,966.71		-	
Interest Earned	573.87		-	
Interest from Certificate	-		-	
Transfer to General Fund	-		-	
07-08 Appropriation	-	(190,000.00)		
Transfer from Certificate	-		-	
Transfer to Certificate	-	-	-	
SST Building Fund Ending Balance	203,540.58	(190,000.00)	-	13,540.58

GRAND TOTAL TRUST FUNDS	626,122.28	(450,000.00)	657,944.44	834,066.72
--------------------------------	-------------------	---------------------	-------------------	-------------------