

Exeter Region Cooperative School District

Account Summary of Trust Funds

July 31, 2007

	Actual	Anticipated	CD Balance	Total
Capital Reserve Fund				
Capital Reserve - (1998)				
Beginning Balance	5,845.72		343,143.03	
Interest Earned	374.17		94.47	
Interest from Certificate	-		-	
Transfer from Certificate	-	-	-	
Transfer to Certificate	-	-	-	
Capital Reserve Ending Balance	6,219.89	-	343,237.50	349,457.39

Special Education Trust Fund

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

Beginning Balance	3,761.82		213,578.76	
Interest Earned	233.05		58.74	
Interest from Certificate	-		-	
Transfer from Certificate	-	-	-	
Transfer to Certificate	-	-	-	
SPED Trust Ending Balance	3,994.87	-	213,637.50	217,632.37

Maintenance Fund

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

Beginning Balance	412,974.16		101,222.65	
Interest Earned	627.41		27.35	
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	413,601.57	(260,000.00)	101,250.00	254,851.57

SST Building Fund

Capital Reserve - (2005)
School Board - Fiscal Agents

Beginning Balance	203,540.58		-	
Interest Earned	594.67		-	
Interest from Certificate	-		-	
Transfer to General Fund	-		-	
07-08 Appropriation	-	(190,000.00)		
Transfer from Certificate	-		-	
Transfer to Certificate	-	-	-	
SST Building Fund Ending Balance	204,135.25	(190,000.00)	-	14,135.25

GRAND TOTAL TRUST FUNDS	627,951.58	(450,000.00)	658,125.00	836,076.58
--------------------------------	-------------------	---------------------	-------------------	-------------------