

## Exeter Region Cooperative School District Account Summary of Trust Funds

October 31, 2007

	Actual	Anticipated	CD Balance	Total
<b>Capital Reserve Fund</b>				
Capital Reserve - (1998)				
Beginning Balance	6,254.76		347,570.88	
Interest Earned	15.62		1,492.61	
Interest from Certificate	-		-	
Transfer from Certificate	-	-	-	
Transfer to Certificate	-	-	-	
<b>Capital Reserve Ending Balance</b>	<b>6,270.38</b>	<b>-</b>	<b>349,063.49</b>	<b>355,333.87</b>

### Special Education Trust Fund

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

Beginning Balance	4,017.26		216,334.67	
Interest Earned	10.03		929.02	
Interest from Certificate	-		-	
Transfer from Certificate	-	-	-	
Transfer to Certificate	-	-	-	
<b>SPED Trust Ending Balance</b>	<b>4,027.29</b>	<b>-</b>	<b>217,263.69</b>	<b>221,290.98</b>

### Maintenance Fund

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

Beginning Balance	415,920.30		102,528.28	
Interest Earned	1,038.55		440.30	
Interest from Certificate	-		-	
06-07 Appropriation		(300,000.00)	-	
07-08 Appropriation		40,000.00	-	
Transfer from Certificate	-	-	-	
Transfer to Certificate	-	-	-	
<b>Maintenance Fund Ending Balance</b>	<b>416,958.85</b>	<b>(260,000.00)</b>	<b>102,968.58</b>	<b>259,927.43</b>

### SST Building Fund

Capital Reserve - (2005)  
School Board - Fiscal Agents

Beginning Balance	205,279.67		-	
Interest Earned	512.58		-	
Interest from Certificate	-		-	
Transfer to General Fund	-		-	
07-08 Appropriation		(190,000.00)	-	
Transfer from Certificate	-		-	
Transfer to Certificate	-	-	-	
<b>SST Building Fund Ending Balance</b>	<b>205,792.25</b>	<b>(190,000.00)</b>	<b>-</b>	<b>15,792.25</b>

<b>GRAND TOTAL TRUST FUNDS</b>	<b>633,048.77</b>	<b>(450,000.00)</b>	<b>669,295.76</b>	<b>852,344.53</b>
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