

FUND AND DONATION REPORT

NG Chip Seal Fund

Starting Balance	\$ 247.98	
Past Due Assessments Collected	\$ 295.11	
Paved Road Crack Sealing & Patching		(\$498.27)
Ending Balance	<u>\$ 44.79</u>	

NG Road Fund

Starting Balance	\$ 12,509.69	
Budget Surplus	\$ 3,327.00	
Insurance Claim - Guard Rails	\$ 2,350.00	
Project Review Wages	\$ 127.98	
Project Impact Fees	\$ 802.50	
Paved Road Crack Sealing & Patching		(\$3,999.73)
Ending Balance	<u>\$ 15,117.44</u>	

SG Road Fund

Starting Balance	\$ 22,281.17	
Culvert & Grate Hercules/Libra		(\$1,100.00)
Project Impact Fees	\$ 2,535.00	
Arcturus Paving Repair		(\$120.00)
Project Review Wages	\$ 127.98	
Budget Surplus	\$ 926.00	
Ending Balance	<u>\$ 24,650.15</u>	

Donations

South Glastonbury

Arcturus Road Work	\$ 79.80	
Polaris Gravel	\$ 300.00	
Hercules 3 Loads Gravel	\$ 1,075.88	
Hercules 2 Loads Gravel	\$ 723.02	
Total	<u>\$ 2,178.70</u>	

North Glastonbury

Total	\$ -	
-------	------	--