

# FUND AND DONATION REPORT JAN. - NOV. 13, 2015

## NG CHIP SEAL FUND

Starting Balance	\$247.95	
Past Due Assessments Collected	\$250.32	
Paved Road Crack Sealing & Patching		(\$498.27)
Ending Balance	<u>\$0.00</u>	

## NG ROAD FUND

Starting Balance	\$12,509.69	
Project Impact Fees	\$802.50	
Paved Road Crack Sealing & Patching		(\$3,999.73)
Ending Balance	<u>\$9,312.46</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)
Ending Balance	<u>\$23,596.17</u>	

## DIGITIZING FUND

Starting Balance	\$1,181.31	
Board authorized addition	\$1,000.00	
Wages		(\$260)
Contractor costs		(\$907.50)
Copies		(\$34.00)
Ending Balance	<u>\$979.81</u>	

## DONATIONS

### SOUTH GLASTONBURY

Arcturus Road Work	\$79.80	One Landowner
Polaris Gravel	\$300.00	One Landowner
Hercules 5 Loads Gravel	\$1,798.90	One Landowner
TOTAL	<u>\$2,178.70</u>	

### NORTH GLASTONBURY

TOTAL	<u>\$0.00</u>	
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