

Month: August, 2025

Interest Allocation Program  
Beginning date of this Month  
Number of Days in this Month  
Acct. ending in \*\*4640

08/01/25
31

<u>Account Title</u>	<u>Fund Number</u>	<u>Cell Location</u>	<u>Beginning Bal.</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance Before Int.</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
Econ Dev Study	210	K1	\$2,833.15	\$0.00	\$2,833.15	\$0.00	\$0.00	\$0.00
Air Pac Reserve	230	P1	\$5,322.72	\$0.00	\$5,322.72	(\$0.00)	\$0.00	(\$0.00)
Fire Truck/Equipment	230	U1	\$251,499.25	\$0.00	\$251,499.29	(\$0.04)	\$0.00	(\$0.04)
Fire Warden's Truck	230	Z1	\$15,783.55	\$0.00	\$15,783.55	(\$0.00)	\$0.00	(\$0.00)
Equipment	240	AE1	\$184,029.76	\$0.00	\$184,029.75	\$0.01	\$0.00	\$0.01
Host Town Tax	250	AJ1	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$0.00)
Water Department	260	AO1	(\$95,908.76)	\$95,908.76	\$0.00	\$0.00	\$0.00	\$0.00
Sidewalk Fund	270	AT1	(\$11,629.47)	\$11,629.47	\$0.00	\$0.00	\$0.00	\$0.00
Cole Hall	280	AY1	(\$1,760.72)	\$1,760.72	\$0.00	\$0.00	\$0.00	\$0.00
Class 3 Road Improvement	285	BD1	\$20,040.87	\$0.00	\$20,040.86	\$0.01	\$0.00	\$0.01
Lister's Education	290	K50	\$2,661.29	\$0.00	\$2,661.29	\$0.00	\$0.00	\$0.00
Lister's Reappraisal	290	P50	\$161,766.23	\$0.00	\$161,766.23	(\$0.00)	\$0.00	(\$0.00)
Florence Beebe Memorial	320	Z50	\$776.86	\$0.00	\$776.85	\$0.01	\$0.00	\$0.01
Park Reserve	340	AE50	\$31,916.80	\$0.00	\$31,916.80	\$0.00	\$0.00	\$0.00
Restoration Fund	350	AJ50	\$18,808.11	\$0.00	\$18,808.10	\$0.01	\$0.00	\$0.01
Walter Hooke Memorial	740	AO50	\$47,755.81	\$0.00	\$47,755.80	\$0.01	\$0.00	\$0.01
Professional Audit	830	AT50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery	850	AY50	\$56,159.33	\$0.00	\$56,159.33	(\$0.00)	\$0.00	(\$0.00)
Culvert	860	BD50	\$6,493.30	\$0.00	\$6,493.30	\$0.00	\$0.00	\$0.00
Paving	870	K100	(\$88,998.73)	\$88,998.73	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funding	900	P100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	210	U50	\$3,953.04	\$0.00	\$3,953.04	\$0.00	\$0.00	\$0.00

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Totals:			\$611,502.38	\$198,297.68	\$809,800.06	(\$0.00)	\$0.00	(\$0.00)
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