

2018 Town Report Missing Pages

Town of Shoreham General Ledger Fire/Rescue Reserve Fund Balance Sheet December 31, 2018

ASSET	
Fire/Rescue Reserve Fund	\$5,284.68
Total Asset	<u>\$5,284.68</u>
FUND BALANCE	
Previous Year End Fund Balance	\$32,268.28
Interest Earned on account	<u>-\$27,077.47 *</u>
Total Fund Balance	\$5,190.81
Total Liability, Fund Balance	\$5,190.81

*Funds used toward rescue vehicle purchase
Year End Interest on Account \$209.96

Town of Shoreham General Ledger Rescue Vehicle Reserve Fund Balance Sheet December 31, 2018

ASSET	
First Response Vehicle Res Fund	\$0.00
Total Asset	<u>\$0.00</u>
FUND BALANCE	
Previous Year End Fund Balance	\$10,004.52
Current Year End Fund Balance	<u>-\$10,004.52 *</u>
Total Fund Balance	\$0.00
Total Liability, Fund Balance	\$0.00

* Funds used toward rescue vehicle purchase

Town of Shoreham
FUDICIARY RESERVE FUND
Balance Sheet-- December 31, 2018

Preschool CD Restricted Fund--Closed 6/25/18

Previous Year End Fund Balance	\$2,103.32
Interest at close of account \$5.98	\$5.98
Donation to Platt Library Preschool Program	<u>-\$2,109.30</u>
Current Year End Fund Balance	\$0.00
Total Fund Balance	\$0.00