

ACT 200 FUND
Balance Sheet, June 30, 2009

ASSETS

SAVINGS- Act 200 Fund\$11,963.36
Total Assets11,963.36

LIABILITIES

Total Liabilities.....0.00

FUND BALANCE

Fund Balance11,864.49

Total Prior Years Fund Balance.....11,864.49

Fund Balance Current Year.....98.87

Total Fund Balance11,963.36

Total Liabilities and Fund Balance.....\$11,963.36

COLE HALL RENOVATION FUND
Balance Sheet, June 30, 2009

ASSETS

Cole Hall Renovation Fund.....\$30,522.23
Shaftsbury Garage Reserve.....23,254.02
Total Assets53,776.25

LIABILITIES

Total Liabilities0.00

FUND BALANCE

Fund Balance33,920.52

Total Prior Years Fund Balance33,920.52

Fund Balance Current Year.....19,855.73

Total Fund Balance53,776.25

Total Liabilities and Fund Balance\$53,776.25