

**EQUIPMENT REPLACEMENT FUND**  
**Balance Sheet, June 30, 2009**

**ASSETS**

Equipment Money Market Chittenden.....	\$ 588.39
Grader Reserve Fund .....	52,661.87
Highway Emergency Reserve Fund Chittenden.....	6,852.33
<b>Total Assets .....</b>	<b>60,102.59</b>

**LIABILITIES**

<b>Total Liabilities .....</b>	<b>0.00</b>
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**FUND BALANCE**

Fund Balance .....	53,480.37
Total Prior Years Fund Balance .....	53,480.37
Fund Balance Current Year.....	6,622.22
<b>Total Fund Balance .....</b>	<b>60,102.59</b>

<b>Total Liabilities and Fund Balance .....</b>	<b>\$60,102.59</b>
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**FIRE EQUIPMENT REPLACEMENT FUND**  
**Balance Sheet, June 30, 2009**

**ASSETS**

Fire Warden Truck Reserve.....	\$ 4,015.69
Bank of Bennington Money Market Fire Truck Reserve .....	49,188.67
Fire Reimburse/Covenant.....	1,378.12
Firemen's Memorial - Village Cemetery.....	173.60
<b>Total Assets .....</b>	<b>54,756.08</b>

**LIABILITIES**

<b>Total Liabilities .....</b>	<b>0.00</b>
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**FUND BALANCE**

Fund Balance .....	43,987.75
Total Prior Years Fund Balance.....	43,987.75
Fund Balance Current Year .....	10,768.33
<b>Total Fund Balance.....</b>	<b>54,756.08</b>

<b>Total Liabilities and Fund Balance .....</b>	<b>\$54,756.08</b>
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