

	<u>215</u>
	<u>Capital and</u>
	<u>Nonrecurring</u>
Balance 6/30/20 (AUDITED)	\$ 673,884 *
Lease activity:	
FY20 Dump Truck Equipment	(5,364)
FY20 PW Radio Upgrades	(85,000)
FY20 Mower	(130,000)
FY21 Lease	343,500
FY21 Dump Truck	(210,500)
FY21 Police Cruiser	(53,000)
FY 21 Fire Service Vehicle	<u>(80,000)</u>
	(220,364)
FY20 Budget approved activity:	
Fire Engine Tank Refurb	(50,000)
FY21 Budget approved activity:	
GF Annual appropriation	87,000
Appropriations ongoing:	
CHS Wall testing (2/3/20)	(1,080)
CHS Wall testing (7/6/20)	(40,000)
Town Hall HVAC (8/17/20)	(13,926)
Decew Dam Repairs (10/15/18)	(2,200)
Folly Lane Bridge Engineering (2/4/19)	(1,250)
Ripley Hill Cross Walk (11/4/19)	(11,500)
LOTICIP Application Engineering (2/3/20)	(19,650)
Library - Architect Services (5/4/20)	(8,000)
South Street LOTICIP Engineering (6/1/20)	(90,000)
CHS Wall testing (12/7/20)	(5,000)
CHS Wall testing (12/21/20)	(41,500)
Other:	
Investment Income	2,740
Balance 1/31/2021	<u>\$ 259,154</u>
	<u>315</u>
	<u>BOE 1%</u>
	<u>Nonlapsing</u>
Balance 6/30/20 (AUDITED)	305,228 *
CHS Cafeteria Reconfiguration (1/21/2020)	(51,845)
Air Conditioner for LGI and Lecture Hall (1/21/2020)	(26,000)
CGS Parking Lot Change Order (7/16/20)	(10,164)
Service Truck (Approved via CIP Budget)	(35,000)
Balance 1/31/2021	<u>\$ 182,220</u>

* GAAP fund balance does not include any open encumbrances as of year-end
ALB - 1/31/2021