### Balance 6/30/19 (UNAUDITED)

<table>
<thead>
<tr>
<th>Capital and Nonrecurring</th>
<th>$ 396,125 *</th>
</tr>
</thead>
</table>

#### Lease activity:
- FY19 Dump Truck Equipment: (4,478)
- FY20 Lease: 370,000
- FY20 Dump Truck Grant: 49,211
- FY20 Dump Truck: (196,844)
- FY20 Dump Truck Equipment: (1,172)
- FY20 Dump Truck Equipment to be spent: (6,984)
- FY20 Roadside Mower: (130,000)
- FY20 PW Radio Upgrades: (85,000)

#### FY20 Budget approved activity:
- GF Annual appropriation: 170,000
- PW Pickup Truck: (40,000)
- PW Vehicle Lift: (18,000)
- Fire Engine Tank Refurb: (50,000)

#### Appropriations ongoing:
- Additional Jones Crossing (1/16/18) Remainder of $65k: (6,923)
- Library Engineering/Design (1/16/18): (4,735)
- Decew Dam Repairs (10/15/18): (2,200)
- Folly Lane Bridge Engineering (2/4/19): (81,500)
- Library - Architect Services (5/6/19): (10,000)
- CHS Wall testing (8/5/19): (21,600)
- Community Center Repairs (11/4/19): (9,500)
- Ripley Hill Cross Walk (11/4/19): (11,500)

#### Other:
- Investment Income: 6,793

#### Balance 6/30/20

<table>
<thead>
<tr>
<th>Balance 6/30/20</th>
<th>$ 311,693</th>
</tr>
</thead>
</table>

### Balance 6/30/19 (UNAUDITED)

<table>
<thead>
<tr>
<th>Nonlapsed</th>
<th>243,889 *</th>
</tr>
</thead>
<tbody>
<tr>
<td>CNH Freezer/Water Pump Repair (11/4/19)</td>
<td>(5,077)</td>
</tr>
</tbody>
</table>

#### Balance

<table>
<thead>
<tr>
<th>Balance</th>
<th>$ 238,813</th>
</tr>
</thead>
</table>

* GAAP fund balance does not include any open encumbrances as of year-end

ALB - 1/7/2020