

**Town of Ingersoll
Reserve Balances
For the Period Ending September 25, 2009**

Conditional *

<u>Account #</u>	<u>Reserve</u>	<u>2009</u>	<u>Transfers</u>	<u>Transfers Out</u>		<u>2009</u>
		<u>Opening</u>		<u>In</u>	<u>Capital</u>	<u>Operating</u>
<u>02-0500</u>		<u>Balance</u>				<u>Balance</u>
	General Administration					
701	Reserves - Working Capital	192,278.00	0.00	0.00	0.00	192,278.00 *
704	Reserves - Admin Equip/Programming	25,355.03	0.00	19,039.09	0.00	6,315.94
709	Reserves - Oxford N Parking Lot Paving-LANE	15,125.00	0.00	0.00	0.00	15,125.00
713	Reserves -Tax Stabilization	313,342.33	490,078.63	366,183.19	110,000.00	327,237.77
714	Reserves - Election	7,500.00	30,000.00	0.00	0.00	37,500.00
716	Reserves - Administration Facility	42,548.00	5,000.00	0.00	0.00	47,548.00
717	Reserves - Public Buildings - General	0.00	20,000.00	0.00	0.00	20,000.00
725	Reserves - Economic Development	0.00	5,000.00	0.00	0.00	5,000.00
	I.T.					
732	Reserves - Information Technology	0.00	0.00	0.00	0.00	0.00
733	Reserves - I.T. Hardware	28,626.96	50,000.00	0.00	0.00	78,626.96
703	Reserves - Fire	85,055.20	106,277.62	45,000.00	0.00	146,332.82
708	Reserves - Police Services Board	31,119.00	0.00	0.00	0.00	31,119.00
750	Reserves - Police Facility	0.00	12,000.00	0.00	0.00	12,000.00
	Paratransit					
705	Reserves - Paratransit AMO/Federal	2,224.22	0.00	0.00	0.00	2,224.22
735	Reserves - Paratransit Capital	254,886.47	45,426.00	22,094.00	0.00	278,218.47 *
	Museum					
706	Reserves - Museum	73,561.43	30,000.00	0.00	0.00	103,561.43
721	Reserves - Museum Artifact Donations	1,100.00	0.00	0.00	0.00	1,100.00
	Public Works/Engineering					
718	Reserves - PW Machinery / Equip	261,276.80	250,567.91	169,000.00	0.00	342,844.71
720	Reserves - Engineering - Misc. Projects	118,000.00	75,000.00	0.00	66,000.00	127,000.00
739	Reserves - Gas Tax Subsidy	349,696.03	0.00	638,875.00	0.00	-289,178.97
734	Reserves - Infrastructure Funding	509,990.00	0.00	0.00	0.00	509,990.00
	B.I.A.					
729	Reserves - B.I.A. General	61,751.37	0.00	0.00	3,000.00	58,751.37 *
	Parks & Recreation					
722	Reserves - Recreation Cultural Arts RED Projects	15,000.00	0.00	0.00	15,000.00	0.00
724	Reserves - Ice Fee Increase	33,310.00	19,210.00	0.00	0.00	52,520.00
726	Reserves - Parks - Smith's Pond Trail Repair	5,000.00	0.00	5,000.00	0.00	0.00
731	Reserves - Squash Club	1,012.77	0.00	0.00	0.00	1,012.77
737	Reserves - Parks Storage Facility	0.00	0.00	0.00	0.00	0.00
738	Reserves - Parks Equipment	10,000.00	0.00	0.00	0.00	10,000.00
740	Reserves - Parks Facilities	5,000.00	0.00	0.00	0.00	5,000.00
741	Reserves - Parks CIB	0.00	0.00	0.00	0.00	0.00
742	Reserves - Parks VPCC Facility	23,068.00	0.00	0.00	20,068.00	3,000.00
743	Reserves - Parks - Dog Park	5,000.00	0.00	0.00	0.00	5,000.00
744	Reserves - Parks Youth Ctr - Smoke Free	0.00	0.00	0.00	0.00	0.00 *
746	Reserves - Parks - Ingersoll Soccer Club	6,800.00	0.00	0.00	0.00	6,800.00
748	Reserves - Recreation Admin - Future Use	0.00	25,000.00	0.00	0.00	25,000.00
		2,477,626.61	1,163,560.16	1,265,191.28	214,068.00	2,161,927.49