Reserve Fund Activity
Fiscal Year 2011 as of 6/30/11

Reserve Fund Beginning Balance				**$75,000.00**
	Total Available			**$75,000.00**
	Reserve Fund Transfers			
FinCom Approval				
Date	**Account**	**Account Number**	**Amount**	
11/30/2010	**Treasurer's Services**	**1-145-520-5200**	**$6,603.08**	
1/31/2011	**Election/Registration Services**	**1-162-520-5200**	**$3,385.00**	
1/31/2011	**Election/Registration Postage**	**1-162-520-5340-02**	**$447.00**	
4/28/2011	**Fire Sick Fill**	**1-220-510-5150-04**	**$4,690.00**	
4/28/2011	**Fire Capital (Truck)**	**1-220-580-5800**	**$16,208.00**	
5/27/2011	**SPED- Tuition**	**1-392-520-5320-01**	**$5,295.00**	
5/27/2011	**SPED- Transportation**	**1-394-520-5330-01**	**$24,705.00**	
7/5/2011	**SPED- Tuition**	**1-392-520-5320-01**	**$8,545.00**	
7/5/2011	**SPED- Transportation**	**1-394-520-5330-01**	**$600.00**	
7/5/2011	**Election/Registration Services**	**1-162-520-5200**	**$2,670.04**	**$73,148.12**
	Reserve Fund Balance			**$1,851.88**
	SPED- Tuition	**$13,840.00**		
	SPED- Transportation	**$25,305.00**		
	SPED- Total from Reserve Fund FY 11	**$39,145.00**		