Timber Trust

Journal entries, as submitted to Town Treasuer by FB Chair Mathews.

	Initials	Date
Prepared By	djm	15 MAR
Approved By		2018

ACCOUNTANTS SUPPLY HOUSE NO. 7313

LINE No.	DATE	YEAR	(1) YEAR END BALANCE	(2) STARTING BALANCE	(3) INTEREST INCOME	(4) TIMBER RECEIPTS	(5)	(6)	(7)	(8) AVAILABLE FUNDS	(9) MAINT UPKEEP	(10) TOTAL FUNDS AVAILABLE	(11)	(12) REMARKS	(13)	LINE No.
1	12/31	1997	$ 25934.04							$ 2593 -		$ 2593 -				1
2	1/1	1998		23341.04	786.74	-0-										2
3	12/31		24125.78							2413 -		5006 -				3
4	1/1	1999		21712.78	808.75						(260 -)	4746 -				4
5	12/31		22521.53							2252 -		6998 -				5
6	1/1	2000		20269.53	828.61						(499 -)	6499 -				6
7	12/31		21098.14							2110 -		8609 -				7
8	1/1	2001		18988.14	799.98											8
9	12/31		19788.12							1979 -		10588 -				9
10	1/1	2002		17809.12	414.08											10
11	12/31		18223.20							1822 -		12410 -				11
12	1/1	2003		16401.20	249.61											12
13	12/31		16650.81							1665 -		14075 -				13
14	1/1	2004		14985.81	234.63											14
15	12/31		15220.44							1522 -		15597 -				15
16	1/1	2005		13698.44	330.29											16
17	12/31		14028.73							1403 -		17000 -				17
18	1/1	2006		12625.73	444.52											18
19	12/31		13070.25							1307 -		18307 -				19
20	1/1	2007		11763.25	451.19											20
21	12/31		12214.44							1221 -		19528 -				21
22	1/1	2008		10993.44	448.91											22
23	12/31		11442.35							1144 -		20672 -				23
24	1/1	2009		10298.35	244.56											24
25	12/31		10542.91							1054 -		21726 -				25
26	1/1	2010		9488.91	228.95											26
27	12/31		9717.86							972 -		22698 -				27
28	1/1	2011		8745.86	110.36						(335 -)	22363 -				28
29	12/31		8856.22							886 -		23249 -				29
30	1/1	2012		7970.22	18.44						(19 -)	23230 -				30
31	12/31		7988.66							799 -		24029 -				31
32	1/1	2013		7189.66	22.96											32
33	12/31		7212.62							721 -		24750 -				33
34	1/1	2014		6491.62	20.13	7268.32					(7453.20)	17297 -				34
35	12/31		13780.07							1378 -		18675 -				35
36	1/1	2015		12402.07	24.06	7096.27					(3262.40)	15413 -				36
37	12/31		19522.40							1952 -		17365 -				37
38	1/1	2016		17570.40	22.48	520.90					(5868.93)	11496 -				38
39	12/31		18113.78							1811 -		13307 -				39
40	1/1	2017		16302.78	33.57						(540 -)	12767 -				40
	12/31		16336.35	14702.35						1634 -		14401 -				
	1/1	2018														

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1	1/1	2018		$14702.35								$14401-				1
2																2
3																3
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