

Gravel Pit

Initials Date
 Prepared By *dm* 15NDK
 Approved By *dm* 2018

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

ACCOUNTANTS SUPPLY HOUSE NO. 7313

LINE NO.	DATE	YEAR	YEAR END BALANCE	STARTING BALANCE	INTEREST INCOME	TIMBER RECEIPTS	AVAILABLE FUNDS	MAINT UPKEEP	TOTAL FUNDS AVAILABLE	REMARKS	LINE NO.
1	12/31	1997	2385 ⁵³				2385 ⁻		2385 ⁻		1
2	1/1	1998		2146 ⁵³	724 ⁹⁶			(250 ⁻)	2135 ⁻		2
3	12/31		22193 ⁴⁹				2219 ⁻		4954 ⁻		3
4	1/1	1999		19971 ⁴⁹	739 ⁹²						4
5	12/31		20714 ⁴¹				2071 ⁻		6425 ⁻		5
6	1/1	2000		1843 ⁴¹	762 ⁴²						6
7	12/31		19405 ⁸³				1941 ⁻		8966 ⁻		7
8	1/1	2001		1744 ⁸³	748 ⁶⁷						8
9	12/31		18213 ⁵⁰				1821 ⁻		10187 ⁻		9
10	1/1	2002		16392 ⁵⁰	327 ⁵¹						10
11	12/31		16780 ⁰¹				1678 ⁻		11865 ⁻		11
12	1/1	2003		15102 ⁰¹	233 ⁶⁰						12
13	12/31		15335 ⁶¹				1534 ⁻		13399 ⁻		13
14	1/1	2004		13801 ⁶¹	219 ⁵⁶						14
15	12/31		14021 ¹⁹				1402 ⁻		14801 ⁻		15
16	1/1	2005		12619 ¹⁹	309 ¹¹						16
17	12/31		12928 ³⁰				1293 ⁻		16094 ⁻		17
18	1/1	2006		11635 ³⁰	413 ⁵⁸			(405 ⁻)	15689 ⁻		18
19	12/31		12048 ⁸⁸				1205 ⁻		16894 ⁻		19
20	1/1	2007		10843 ⁸⁸	416 ¹						20
21	12/31		11259 ⁹⁹				1126 ⁻		18020 ⁻		21
22	1/1	2008		10133 ⁹⁹	414 ⁰⁴						22
23	12/31		10548 ⁰³				1055 ⁻		19075 ⁻		23
24	1/1	2009		9493 ⁰³	225 ⁵⁶						24
25	12/31		9718 ⁵⁹				972 ⁻		20047 ⁻		25
26	1/1	2010		8746 ⁵⁹	208 ⁸²			(1420 ⁻)	18627 ⁻		26
27	12/31		8985 ⁴¹				896 ⁻		19523 ⁻		27
28	1/1	2011		8059 ⁴¹	96 ⁷⁷			(335 ⁻)	19188 ⁻		28
29	12/31		8156 ¹⁸				816 ⁻		20004 ⁻		29
30	1/1	2012		7340 ¹⁸	26 ⁴³						30
31	12/31		7366 ⁶¹				737 ⁻		20741 ⁻		31
32	1/1	2013		6629 ⁶¹	20 ²¹						32
33	12/31		6649 ⁸²				665 ⁻		21406 ⁻		33
34	1/1	2014		5984 ⁸²	211 ⁶			(484 ⁻)	20922 ⁻		34
35	12/31		6005 ⁹⁸				601 ⁻		21523 ⁻		35
36	1/1	2015		5404 ⁹⁸	19 ⁰²			(133 ⁻)	21390 ⁻		36
37	12/31		5424 ⁻				542 ⁻		21932 ⁻		37
38	1/1	2016		4882 ⁻	19 ⁰⁵						38
39	12/31		4901 ⁰⁵				490 ⁻		22422 ⁻		39
40	1/1	2017		4411 ⁰⁵	31 ¹³						40
	12/31		4442 ¹⁸				444 ⁻		22866 ⁻		
	1/1	2018		3998 ¹⁸							

