

Green Mtn Unified Union School District
Reserve Funds as of 1/31/2020

Capital Reserve		
July 1, 2019 Balance		\$ 151,813.68
Revenue:		
Interest	<u>\$ 41.57</u>	
		\$ 41.57
Expenses:		
Elevator Repair	\$ 26,965.90	
Transformer Repair	<u>\$ 18,815.92</u>	
		\$ 45,781.82
January 31, 2020 Balance		<u><u>\$ 106,073.43</u></u>

Heating/Asbestos Reserve		
July 1, 2019 Balance		\$ 19,090.88
Revenue:		
Transfer from General Fund	\$ 3,500.00	
Interest	<u>\$ 5.97</u>	
		\$ 3,505.97
Expenses:		
	<u>\$ -</u>	
		\$ -
January 31, 2020 Balance		<u><u>\$ 22,596.85</u></u>

Transportation Reserve		
July 1, 2019 Balance		\$ 156,106.72
Revenue:		
Interest	<u>\$ 28.02</u>	
		\$ 28.02
Expenses:		
Bus Lease Payoff	<u>\$ 68,230.72</u>	
		\$ 68,230.72
January 31, 2020 Balance		<u><u>\$ 87,904.02</u></u>

Technology Reserve		
July 1, 2019 Balance		\$ 15,000.00
Revenue:		
Interest	\$ -	
		\$ -
Expenses:		
2nd Gear Equipment	\$ 12,875.00	
		\$ 12,875.00
January 15 , 2018 Balance		<u>\$ 2,125.00</u>