

CAPITAL ROAD FUND (036)				
Project Name:	Expenses:	Revenues:	Balance:	FY
Beginning Balance:			\$180,478.23	
Francis Heffernan	39,200.00		\$141,278.23	2013/2014
Heffernan Excav	595.00		\$140,683.23	
A.C. Regional Planning	1,624.75		\$139,058.48	
GME	760.00		\$138,298.48	
Cargill	25,021.92		\$113,276.56	
Town Mtg		35,000.00	\$148,276.56	
2013/2014 interest		241.44	\$148,518.00	
McCullough Crushing	24,977.75		\$123,540.25	2014/2015
Cargill	45,600.52		\$77,939.73	
McCullough Brothers	13,000.00		\$64,939.73	
5/7/15 Appropriation		35,000.00	\$99,939.73	
adj for salt		25,022.01	\$124,961.74	
Hewitt Road Bridge	5,016.96		\$119,944.78	
Int. July-June 2015		150.76	\$120,095.54	
<i>salt reimbursement</i>		45,600.52	\$165,696.06	
Brown's (tree removal)	18,653.13		\$147,042.93	
McCullough Brothers	3,900.00		\$143,142.93	
Traffic Parts Inc	610.71		\$142,532.22	2014/2015
State of Vermont		3,245.04	\$145,777.26	2015/2016
July-Aug 2015 Interest		16.42	\$145,793.68	2015/2016
April 2016 appropriation		35,000.00	\$180,793.68	2015/2016
State of Vermont		30,193.86	\$210,987.54	2014/2015
Sept - Nov 16 Interest		240.59	\$210,746.95	2015/2016
J. Heffernan	530.00		\$210,216.95	
Heffernan Brothers	13,244.00		\$196,972.95	
Dec 15 - June 16 int.		93.69	\$197,066.64	
Masterson (BFD Road)	42,989.00		\$154,077.64	
6/6/2016 (coding error)	161.60		\$153,916.04	
July-Aug 2016 int		33.64	\$153,949.68	2016/2017
Ferguson	701.80		\$153,247.88	
HBA	5,698.00		\$147,549.88	
Clifford Lumber	2,041.00		\$145,508.88	
D & F	157.21		\$145,351.67	
Martin's	67.60		\$145,284.07	
Parent Construction	3,700.00		\$141,584.07	
HBA	3,983.00		\$137,601.07	
Highway Tech	3,332.00		\$134,269.07	
Sept 16-June 17 int		145.29	\$134,414.36	
12/20/2016		311.64	\$134,726.00	
April 2017 appropriation		35,000.00	\$169,726.00	
Jul 17 - Jun 18 interest		219.92	\$169,945.92	2017/2018
AOT	752.70		\$169,193.22	
Masterson Excavation	4,302.10		\$164,891.12	
May 2018 appropriation		40,000.00	\$204,891.12	
1/11/2018		150.84	\$205,041.96	
Jun - Aug 2018 Interest		68.34	\$205,110.30	2018/2019
Munson	41,787.89		\$163,322.41	
for stormwater/West St	100,000.00		\$63,322.41	
Apr 2019 appropriation		40,000.00	\$103,322.41	