

Town of Chebeague Island
 For Period Ending: January 31, 2024
 Date Prepared: February 1, 2024



Project/Fund Name	Balance	Deposits	Withdrawals	Total	Interest	Ending Balance
					1.75%	
					\$2,687.39	
Dredging	\$ 130,384.95			\$ 130,384.95	\$ 193.93	\$ 130,578.88
Stone Wharf	\$ 363,074.79			\$ 363,074.79	\$ 540.02	\$ 363,614.81
Floats and Ramps	\$ 33,273.89			\$ 33,273.89	\$ 49.49	\$ 33,323.38
New Town Office	\$ 44,253.46			\$ 44,253.46	\$ 65.82	\$ 44,319.28
Barge Ramps	\$ 30,746.73			\$ 30,746.73	\$ 45.73	\$ 30,792.46
Fire Truck	\$ 146,962.85			\$ 146,962.85	\$ 218.58	\$ 147,181.43
Building Facilities	\$ 46,398.13			\$ 46,398.13	\$ 69.01	\$ 46,467.14
Vehicles	\$ 13,503.18			\$ 13,503.18	\$ 20.08	\$ 13,523.27
Grant Matching Funds	\$ 48,543.86			\$ 48,543.86	\$ 72.20	\$ 48,616.06
Revaluation	\$ 76,694.44			\$ 76,694.44	\$ 114.07	\$ 76,808.51
Paving	\$ 63,343.88			\$ 63,343.88	\$ 94.21	\$ 63,438.09
Public Works Equipment	\$ 6,624.26			\$ 6,624.26	\$ 9.85	\$ 6,634.11
Easements & Drainage	\$ 83,598.69			\$ 83,598.69	\$ 124.34	\$ 83,723.03
Rescue Vehicles & Equipment	\$ 98.95			\$ 98.95	\$ 0.15	\$ 99.10
Fire Pond	\$ 4,926.89			\$ 4,926.89	\$ 7.33	\$ 4,934.22
Harbor Master Vessel & Equip	\$ 6,648.84			\$ 6,648.84	\$ 9.89	\$ 6,658.73
Recycling Compactor	\$ 2,034.56			\$ 2,034.56	\$ 3.03	\$ 2,037.59
Coastal Access Fund	\$ 16,569.27			\$ 16,569.27	\$ 24.64	\$ 16,593.91
School Capital Reserve	\$ 65,998.07			\$ 65,998.07	\$ 98.16	\$ 66,096.23
School special Education Reserve	\$ 144,393.61			\$ 144,393.61	\$ 214.76	\$ 144,608.37
School Tuition Reserve	\$ 84,482.43			\$ 84,482.43	\$ 125.65	\$ 84,608.09
School Transportation Reserve	\$ 50,963.11			\$ 50,963.11	\$ 75.80	\$ 51,038.91
Cemetery Perpetual Care	\$ 95,316.00			\$ 95,316.00	\$ 141.77	\$ 95,457.77
Cousins Island Parking Escrow Fund	\$ 24,393.95			\$ 24,393.95	\$ 36.28	\$ 24,430.23
Cemetery Capital Reserve	\$ 6,886.37			\$ 6,886.37	\$ 10.25	\$ 6,896.62
Land Acquisition & Development	\$ 23,168.37			\$ 23,168.37	\$ 34.46	\$ 23,202.82
School Playground	\$ 7,394.66			\$ 7,394.66	\$ 11.00	\$ 7,405.65
Indian Point Retaining Wall	\$ 57,321.15			\$ 57,321.15	\$ 85.26	\$ 57,406.40
Broadband Reserve	\$ 49,736.36			\$ 49,736.36	\$ 73.97	\$ 49,810.34
Solar Array Purchase	\$ 79,107.55			\$ 79,107.55	\$ 117.66	\$ 79,225.21
	\$ 1,806,843.25	\$ -	\$ -	\$ 1,806,843.25	\$ 2,687.39	\$ 1,809,530.64