Quonochontaug
Central Beach Fire District
Reserve Funds
Accrued and Projected Balances

Unaudited

	($)	Contingency	Water System	Road	Boat Launch	Mapping	Test Bore	Tennis	Asset Replacement	Compliance	Total Reserves
	Fund balance at 12/31/15 (actual)	5,500.00	8,500.00	17,100.00	7,000.00	-	-	2,700.00	5,000.00	6,000.00	51,800.00
	Funding - 2016	8,000.00	7,500.00	9,700.00	-	-	-	1,300.00	10,000.00	6,500.00	43,000.00
	Disbursements	-	-	-	-	-	-	-	-	-	-
	Well repair/rehab	-	-	-	-	-	-	-	-	-	-
	Water line analysis/improvs	-	(11,619.86)	-	-	-	-	-	-	-	(11,619.86)
	Pump house equip	-	-	-	-	-	-	-	-	-	-
2016 Actual	Tennis	-	-	-	-	-	-	-	-	-	-
	Nitrate Issue	-	-	-	-	-	-	-	-	-	-
	Dune improvement	-	-	-	-	-	-	-	-	-	-
	Boat Launch/Kayak Racks	-	-	-	-	-	-	-	-	-	-
	Legal/OMA/APRA	-	-	-	-	-	-	-	-	-	-
	Other	(3,003.69)	-	-	-	-	-	-	-	-	(3,003.69)
	Total disbursements	(3,003.69)	(11,619.86)	-	-	-	-	-	-	-	(14,623.55)
	Transfer in (out)	-	-	-	-	-	-	-	-	-	-
	Fund balance at 12/31/16 (actual)	10,496.31	4,380.14	26,800.00	7,000.00	-	-	4,000.00	15,000.00	12,500.00	80,176.45
	Funding - 2017	-	42,000.00	7,000.00	-	-	-	-	-	-	49,000.00
	Disbursements	-	-	-	-	-	-	-	-	-	-
	Well, Pump & Water Line repair/rehab	-	(4,000.00)	-	-	-	-	-	-	-	(4,000.00)
	Road Resurfacing & Repair			-							-
2017 Actual	Tennis	-	-	-	-	-	-	-	-	-	-
	Nitrate Issue	-	-	-	-	-	-	-	-	-	-
	Stop Signs	-	-	-	-	-	-	-	-	-	-
	Boat Launch/Kayak Racks	-	-	-	-	-	-	-	-	-	-
	Legal/OMA/APRA	-	-	-	-	-	-	-	-	-	-
	Other	40.60	-	-	-	-	-	-	-	-	40.60
	Total disbursements	40.60	(4,000.00)	-	-	-	-	-	-	-	(3,959.40)
	Transfer in (out)	-	14,500.00		(5,000.00)	-	-	-	(2,000.00)	(7,500.00)	-
	Fund balance at 12/31/17 (actual)	10,536.91	56,880.14	33,800.00	2,000.00	-	-	4,000.00	13,000.00	5,000.00	125,217.05
	Funding - 2018	5,000.00	2,000.00	22,000.00	-	-	7,500.00	-	5,000.00	-	41,500.00
	Disbursements	-	-	-	-	-	-	-	-	-	-
	Well, Pump & Water Line repair/rehab	-	-	-	-	-	-	-	-	-	-
	Road Resurfacing & Repair		-	(45,000.00)							(45,000.00)
2018 Budget	Tennis	-	-	-	-	-	-	-	-	-	-
	Nitrate Issue/Deep Well Analysis	-	-	-	-	-	(7,500.00)	-	-	-	(7,500.00)
	Speed Humps	-	-	(5,000.00)	-	-	-	-	-	-	(5,000.00)
	Boat Launch/Kayak Racks	-	-	-	(1,000.00)	-	-	-	-	-	(1,000.00)
	Legal/OMA/APRA	-	-	-	-	-	-	-	-	-	-
	Other	(5,000.00)	-	-	-	-	-	-	-	-	(5,000.00)
	Total disbursements	(5,000.00)	-	(50,000.00)	(1,000.00)	-	(7,500.00)	-	-	-	(63,500.00)
	Transfer in (out)	-	-		-	-	-	-	-	-	-
	Fund balance at 12/31/18 (projected)	10,536.91	58,880.14	5,800.00	1,000.00	-	-	4,000.00	18,000.00	5,000.00	103,217.05