TOWN OF STOW
SCHEDULE OF CHANGES IN FUND EQUITY
STATE GRANTS & REVOLVING FUNDS
June 30, 2012

	Beginning Fund Equity	Revenues	Expenditures	Ending Fund Equity
STATE GRANTS:				
Public Safety	$ 18,190	$ 8,791	$ 19,332	$ 7,649
Education Grant	2,469	-	-	2,469
Culture & Recreation	11,956	3,872	5,610	10,218
Council on Aging	-	8,013	8,013	-
Library	8,869	4,346	2,279	10,936
Other Grants	1,346	32,973	31,753	2,566
TOTAL STATE GRANTS:	$ 42,830	$ 57,995	$ 66,987	$ 33,838
REVOLVING FUNDS:				
Recreation	$ 19,714	$ 204,962	$ 214,510	$ 10,166
Inspectors	36,245	25,973	24,702	37,516
Ambulances Services	-	66,436	66,436	-
TOTAL REVOLVING FUNDS:	$ 55,959	$ 297,371	$ 305,648	$ 47,682

Prepared by:
Julie Costello
Town Accountant