

**TOWN OF STOW
SCHEDULE OF CHANGES IN FUND EQUITY
STATE GRANTS & REVOLVING FUNDS
June 30, 2006**

	Beginning Fund Equity	Revenues	Expenditures	Ending Fund Equity
STATE GRANTS:				
Public Safety	\$ 25,317	\$ 46,183	\$ 63,361	\$ 8,139
Education Grant	2,469	-	-	2,469
Culture & Recreation	1,636	2,506	1,225	2,917
Council on Aging	-	4,414	3,796	618
Library	2,765	8,792	4,250	7,307
Other Grants	<u>9</u>	<u>1,512</u>	<u>718</u>	<u>803</u>
TOTAL STATE GRANTS:	<u>\$ 32,196</u>	<u>\$ 63,407</u>	<u>\$ 73,350</u>	<u>\$ 22,253</u>
REVOLVING FUNDS:				
Recreation	\$ 4,359	\$ 91,302	\$ 88,259	\$ 7,402
Inspectors	9,485	27,583	27,587	9,481
Ambulances Services	<u>-</u>	<u>7,312</u>	<u>7,312</u>	<u>-</u>
TOTAL REVOLVING FUNDS:	<u>\$ 13,844</u>	<u>\$ 126,198</u>	<u>\$ 123,158</u>	<u>\$ 16,884</u>

Prepared by:
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Town Accountant