

**Shelburne Capital Fund
1-Nov-11**

		Boiler Upgrade	Total
Beginning Balance - July `1,2011	\$ 188,845.14		\$ 188,845.14
Anticipated Revenue	\$ 600.00		\$ 600.00
REVENUE - Interest	\$ 305.49		\$ 305.49
Anticipated REVENUE - Vermont Gas	\$ 7,700.00		\$ 7,700.00
REVENUE - Fund Transfer 3/1/11 Boiler			\$ -
REVENUE _Fund Transfer 6/1/11 Boiler			\$ -
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2012 Total Revenues	\$ 8,605.49		\$ 8,605.49
Budget	\$ 274,900.00		
prior expenses	\$ 101,406.54		
Anticipated Expenses	\$ 29,690.59		\$ 29,690.59
Expense - Tech services	\$ 3,877.28		\$ 3,877.28
Expense - Construct. services	\$ 139,925.59		\$ 139,925.59
Expense - Equipment			\$ -
Expense - Repairs and Maint			\$ -
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2012 Total Expenses	\$ 173,493.46		\$ 173,493.46
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June 30, 12 Anticipated Balance			\$ 23,957.17