

Bentham Town Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Community Youth Building	60,000.00				60,000.00
Christmas Lights Fund	2,525.25				2,525.25
Mural Reserve - NYC					0.00
Bygone Bentham Trail	6,087.82				6,087.82
GRPA	3,789.60		163.00		3,626.60
Bentham Boost	-8,371.61		332.50	8,683.70	-20.41
Total Capital	64,031.06		495.50	8,683.70	72,219.26
Earmarked					
Cemetery Reserve	19,618.50				19,618.50
Defibrillator Installation Project	1,596.22				1,596.22
Street Lighting Maintenance Re	11,493.40				11,493.40
Election Costs	6,000.00				6,000.00
2 Budgeted General Reserve U:					0.00
1 Forecasted Current Year Gen:	-131.59				-131.59
Town Hall Maintenance	7,288.00		265.07		7,022.93
MUGA - Phillip Harvey Playing f	7,000.00				7,000.00
Total Earmarked	52,864.53		265.07		52,599.46
TOTAL RESERVE	116,895.59		760.57	8,683.70	124,818.72
GENERAL FUND					96,624.43
TOTAL FUNDS					221,443.15