



Town of Allenstown

Finance Director
16 School Street
Allenstown, NH 03275
603-485-4276 ext. 120
ddemers@allenstownnh.gov

TO: Trustee of Trust Funds

FROM: Allenstown Board of Selectmen

DATE: March 21, 2016

The Board of Selectmen are transferring \$112,000 from the town's general operating account #228125 to the Capital Reserve account #68-9872-01-8 in accordance with the votes taken at Town Meeting on March 8th, 2016, The voters authorized the transfer of funds from the Unassigned Fund Balance to the funds indicated below. The funds should be placed in the following sub-accounts:

Highway Garage Capital Reserve Fund	\$15,000	Article 10
Town Hall Repair and Maintenance Reserve Fund	\$15,000	Article 11
Fire Safety Equipment Capital Reserve Fund	\$50,000	Article 8
Highway Equipment Capital Reserve Fund	\$32,000	Article 9

Please coordinate with the Finance Director to process the transactions.

Jason Tardiff, Chairperson

Kate Walker /Selectman

David Eaton/Selectman