



Town of Allenstown

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

TO: Trustee of Trust Funds

FROM: Allenstown Board of Selectmen

DATE: March 23, 2017

The Board of Selectmen are transferring \$45,221 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 16th, 2017. The voters authorized the transfer of funds from the Unassigned Fund Balance to the specific funds indicated below. Please deposit the funds accordingly.

<u>Reserve Fund</u>	<u>Amount</u>	<u>Article Number</u>
Fire Safety Equipment Capital Reserve Fund	\$10,000	16
Library Capital Reserve Fund (New Account)	\$10,221	17
Highway Garage Capital Reserve Fund	\$10,000	18
Public Safety Facilities Capital Reserve Fund	\$10,000	19
Highway Equipment Capital Reserve Fund	\$5,000	20
Total	<u>\$45,221</u>	

Please coordinate with the Finance Director to process the transactions.

Jason Tardiff, Chairperson

Ryan Carter /Selectman

David Eaton/Selectman