



Town of Allenstown

Debbie Bender, Finance Director

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TO: Trustee of Trust Funds

FROM: Allenstown Board of Selectmen

DATE: April 19, 2021

The Board of Selectmen request a transfer of \$244,900.00 from the town's general operating account to the Capital Reserve account in accordance with the votes taken at Town Meeting on March 9th, 2021. The voters authorized the transfer of funds from the Unassigned Fund Balance to the Capital Reserve Funds indicated below. Please deposit the funds accordingly.

Reserve Fund	Amount	Article Number
Library CRF	\$1,600.00	13
Public Safety Facilities CRF	\$10,000.00	14
Streetlight CRF	\$6,500.00	15
Highway Equipment CRF	\$15,000.00	16
Economic Development CRF	\$10,000.00	17
Assessing Valuation Update CRF	\$16,800.00	18
Parks & Recreation Projects CRF	\$10,000.00	19
Road Repair & Paving CRF	\$50,000.00	20
Highway Facilities CRF	\$125,000.00	23
TOTAL	\$244,900.00	

Scott McDonald, Chairperson

Maureen Higham, Selectman

Sandra McKenney, Selectman

Keith Klawes, Selectman

James Rodger, Selectman