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# Town of Allenstown

**Debbie Bender, Finance Director**

**16 School Street**

**Allenstown, NH 03275**

**603-485-4276 ext. 120**

**dbender@allenstownnh.gov**

TO: Trustee of Trust Funds

FROM: Allenstown Board of Selectmen

DATE: April 23, 2018

The Board of Selectmen are transferring $103,157.62 from the town’s general operating account to the Capital Reserve account in accordance with the votes taken at Town Meeting on March 13th, 2018. The voters authorized the transfer of funds from the Unassigned Fund Balance to the specific funds indicated below. Please deposit the funds accordingly.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Reserve Fund** |  | **Amount** |  | **Article Number** |
| Fire Safety Equipment Capital Reserve Fund |  | $10,000.00 |  | 5 |
| Library Capital Reserve Fund |  | $6,817.00 |  | 6 |
| Public Safety Facilities Capital Reserve Fund |  | $50,000.00 |  | 7 |
| Streetlight Capital Reserve Fund (new account) |  | $6,500.00 |  | 8 |
| Landfill Capital Reserve Fund |  | $6,750.00 |  | 9 |
| Highway Equipment Capital Reserve Fund |  | $23,090.62 |  | 13 |
|  TOTAL |  | $103,157.62 |  |  |

Please coordinate with the Finance Director to process the transactions.

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Ryan Carter, Chairperson

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David Eaton /Selectman

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Sandra McKenney/Selectman