

Goffstown School District Capital Reserve Fund History

Date		Amount	Comments
July 1, 2019		\$ 200,000.00	First Deposit into CRF
June 1, 2020		\$ (103,366.97)	MVMS gym lockers/ partition walls, GHS bleachers
June 30, 2020		\$ 1,571.05	Earned Interest
June 30, 2020		\$ 98,204.08	BALANCE
July 1, 2020		\$ 200,000.00	Second Deposit into CRF
December 15, 2020		\$ (40,756.00)	GHS rear stairs
December 15, 2020		\$ (16,870.00)	Lighting Retrofit
June 30, 2021		\$ 145.45	Earned Interest
June 30, 2021		\$ 240,723.53	BALANCE
July 1, 2021		\$ 200,000.00	Third Deposit into CRF
October, 2021		\$ 440,723.53	CURRENT BALANCE
November, 2021			Expected withdrawals based on:
		\$ (155,000.00)	MVMS Cistern Project
		\$ (30,000.00)	Scoreboard
December 1, 2021		\$ 255,723.53	Expected balance in CRF