

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