

Town of Windham  
Designated Funds Account  
2018

Designated Bank Account Reconciliation

Reconciled Balance 12/31/2018	459,495.47
Unreconciled Transactions (transfer to General Fund)	<u>(14,759.44)</u>

Balance

**444,736.03**

Assigned to:

Audit Savings	9,000.00
Bituminous Retreatment	257,661.84
Bridges	41,152.76
Dog Account	0.00
Garage M & I	83,950.63
Interest Received	2,046.64
Nemrc Savings	2,000.00
Office M & I	26,395.37
Reappraisal	13,592.00
Restoration	3,217.86
Windham Weatherization	5,718.93

**444,736.03**