Town of Pittsboro
Fund Balance Tracking Sheet
FY 2012-2013

Water & Sewer Enterprise Fund			
Date	Transaction	Amount	Balance
June 30, 2007	Year-end Audit		3,036,436.00
June 30, 2008	Year-end Audit		2,694,855.00
June 30, 2009	Year-end Audit		2,165,779.00
June 30, 2010	Year-end Audit		1,962,644.00
June 30, 2011	Year-end Audit		1,863,433.00
June 30, 2012	Year-end Audit		1,719,337.00
July 1, 2012	To Balance the FY 12/13 Budget	438,388.00	1,280,949.00
September 10, 2012	Carry-Forward Budget Amendment	5,273.00	1,275,676.00
June 10, 2013	Proposed Fund Balance Appropriation to Balance the FY 13/14 Budget	502,440.00	773,236.00

General Fund			
Date	Transaction	Amount	Balance
June 30, 2007	Year-end Audit		2,259,892.00
June 30, 2008	Year-end Audit		2,687,928.00
June 30, 2009	Year-end Audit		2,832,492.00
June 30, 2010	Year-end Audit		2,797,128.00
June 30, 2011	Year-end Audit		2,512,466.00
June 30, 2012	Year-end Audit		2,510,703.00
July 1, 2012	To Balance the FY 12/13 Budget	224,428.00	2,286,275.00
September 10, 2012	Carry-Forward Budget Amendment	5,273.00	2,281,002.00
September 10, 2012	Purchase of Police Vehicle	23,000.00	2,258,002.00
September 24, 2012	Connection of Springdale Dr & Fox Chapel Lane	54,000.00	2,204,002.00
February 25, 2013	Funds for Resurfacing Springdale Dr	24,000.00	2,180,002.00
March 11, 2013	Construction and Repair of Sidewalks	27,600.00	2,152,402.00

Water & Sewer Capital Reserve Fund			
Date	Transaction	Amount	Balance
June 30, 2007	Year-end Audit		36,467.00
June 30, 2008	Year-end Audit		39,999.00
June 30, 2009	Year-end Audit		181,009.00
June 30, 2010	Year-end Audit		395,844.00
June 30, 2011	Year-end Audit		717,502.00
June 30, 2012	Year-end Audit		757,570.00