

ATM 2014 Free Cash

Article #	Date	Description	Category	Usage	Balance
	9/13/2013	Certified Free Cash Balance, 7/1/2013			\$2,380,250
16	5/6/2014	DPW Rolling Stock Replacement	Capital Expenditure	\$558,300	\$1,821,950
17	5/6/2014	LS Technology Infrastructure Upgrades	Capital Expenditure	\$620,000	\$1,201,950
18	5/6/2014	Loring School Phone System Replacement	Capital Expenditure	\$40,000	\$1,161,950
19	5/6/2014	Nixon School Parking Lots/Walkways	Capital Expenditure	\$330,000	\$831,950
20	5/6/2014	Curtis School Technology Program	Capital Expenditure	\$70,000	\$761,950
24	5/6/2014	DPW Rolling Stock Stabilization	Other	\$100	\$761,850
Totals				\$1,618,400	\$761,850