

ESCROW ACCOUNT

TOWN OF FERRISBURGH re: VERMONT GREEN LINE PROJECT

Budgets --> [Approval Dates]	Carroll, Boe & Pell - Attorneys			Civil Engineering Associates				George Silver Assocs.				Benjamin Marks, Atty.			Total Escrow Account			
				first:	\$5,000.00	5/10/2016			\$5,000.00		7/28/2016					first, through	\$40,000.00	4/19/2016
				second:	\$5,000.00		7/19/2016											
	Invoice Date	Invoice Amount	Running Total	Invoice Date	Invoice Amount	Running Total	Balance Remaining	Invoice Date	Invoice Amount	Running Total	Balance Remaining	Invoice Date	Invoice Amount	Running Total	Running Total	Balance Remaining	Percent Remaining	
	5/9/2016	\$2,743.50	\$2,743.50												\$2,743.50	\$37,256.50	93%	
				6/3/2016	\$4,112.52	\$4,112.52	\$887.48								\$6,856.02	\$33,143.98	83%	
	6/7/2016	\$562.21	\$3,305.71												\$7,418.23	\$32,581.77	81%	
				7/9/2016	\$1,056.00	\$5,168.52	\$4,831.48								\$8,474.23	\$31,525.77	79%	
	7/7/2016	\$4,053.50	\$7,359.21												\$12,527.73	\$27,472.27	69%	
								7/19/2016	\$5,000.00		\$0.00				\$17,527.73	\$22,472.27	56%	
	8/10/2016	\$847.40	\$8,206.61												\$18,375.13	\$21,624.87	54%	
	9/9/2016	\$369.00	\$8,575.61												\$18,744.13	\$21,255.87	53%	
				10/11/2016	\$670.64	\$5,839.16	\$4,160.84								\$19,414.77	\$20,585.23	51%	
	10/12/2016	\$878.55	\$9,454.16												\$20,293.32	\$19,706.68	49%	

Escrow Agent: Joan Donahue, Atty.

Brennan Punderson & Donahue, LLC

99 Maple St., Middlebury, VT 05753