

Name Of Trust Fund	Purpose Of Trust	Beginning Principal Balance	Additions/ New Funds Created	Withdrawals	Total Principal Balance	Beginning Income Balance	Income Percent	Income Received	Income Expended	Fees Paid	Cash Gains Or (Losses) On Securities	Total Accum. Income	Total Of Principal & Income	Total Market Value
<b>CEMETERY COMMON TRUST FUND</b>														
Evans Cemetery	Cemetery	275.00	-	-	275.00	(145.91)	0.01%	2.39	-	(0.44)	(1.91)	(145.87)	129.13	132.83
Catherine Bates	Cemetery	100.00	-	-	100.00	874.20	0.01%	18.05	-	(3.33)	(4.38)	874.53	974.53	1,002.45
Peter Donahue	Cemetery	50.00	-	-	50.00	286.22	0.00%	5.86	-	(1.08)	(4.67)	286.32	316.32	325.39
John Harris	Cemetery	100.00	-	-	100.00	444.76	0.01%	10.09	-	(1.86)	(8.04)	444.94	544.94	560.55
John Hill	Cemetery	200.00	-	-	200.00	1,494.30	0.01%	31.39	-	(5.80)	(25.02)	1,494.87	1,694.87	1,743.43
Louise M. Evans	Cemetery	150.00	-	-	150.00	459.64	0.01%	11.30	-	(2.09)	(9.00)	459.85	609.85	627.32
Emanuel Labrecque	Cemetery	100.00	-	-	100.00	175.19	0.01%	5.10	-	(0.94)	(4.06)	175.29	275.29	283.17
Albert Michaud	Cemetery	400.00	-	-	400.00	738.13	0.02%	21.03	-	(3.90)	(16.81)	738.57	1,138.57	1,171.19
Subtotal Cemetery Common Trust		1,375.00	-	-	1,375.00	4,306.58	-	105.27	-	(19.45)	(83.88)	4,308.51	5,683.51	5,846.34
<b>CAPITAL RESERVE TRUST FUND</b>														
Capital Reserve Equipment	Capital Reserve	896.36	-	-	896.36	699.36	0.05%	29.57	-	(5.46)	(23.56)	699.90	1,596.26	1,641.99
Clairen	Capital Reserve	144.28	-	-	144.28	3,937.97	0.01%	75.64	-	(13.97)	(60.28)	3,938.36	4,083.64	4,200.63
Police Computer Equip	Capital Reserve	3,776.86	-	-	3,776.86	1,178.74	0.20%	91.84	-	(16.97)	(73.19)	1,181.42	4,958.28	5,100.33
Conservation Comm.	Capital Reserve	3,142.36	-	-	3,142.36	885.60	0.17%	74.63	-	(13.79)	(59.48)	886.97	4,029.33	4,144.77
CRF Recreation	Capital Reserve	337.32	-	-	337.32	9,206.52	0.02%	176.84	-	(32.67)	(140.92)	9,209.77	9,547.09	9,820.60
Fire Depart. Equipment	Capital Reserve	19.98	-	-	19.98	545.21	0.00%	10.47	-	(1.93)	(8.35)	545.40	565.38	581.58
Fire Safety Equipment	Capital Reserve	62,192.35	50,000.00	-	112,192.35	(163.09)	3.30%	1,727.26	-	(32.90)	(1,148.84)	87.44	112,279.79	115,496.44
General Expensible Trust	Capital Reserve	607.01	-	-	607.01	897.68	0.03%	27.88	-	(5.15)	(22.22)	898.19	1,505.20	1,548.32
Haz-Mat	Capital Reserve	5,292.26	-	-	5,292.26	2,344.29	0.28%	141.50	-	(26.14)	(112.76)	2,346.89	7,639.15	7,868.00
Highway Dept. Equip.	Capital Reserve	46,165.92	32,000.00	(43,698.00)	34,467.92	3,117.48	2.45%	1,023.45	-	(208.70)	(871.53)	3,060.68	37,528.50	38,603.64
Highway Garage	Capital Reserve	162,131.51	15,000.00	-	177,131.51	11,350.16	8.60%	3,387.79	-	(628.54)	(2,681.43)	11,477.97	188,609.46	194,012.86
Landfill CRF	Capital Reserve	23,966.87	-	(4,350.00)	21,606.87	(951.51)	1.38%	409.27	-	(75.04)	(346.99)	(963.27)	20,643.60	21,235.01
Master Plan	Capital Reserve	0.05	-	-	0.05	1.39	0.00%	0.03	-	-	(0.02)	1.39	1.44	1.48
Old Alenstown Meet. House	Capital Reserve	0.05	-	-	0.05	1.28	0.01%	0.02	-	-	(0.02)	1.28	1.33	1.37
Police Cruiser	Capital Reserve	157.36	-	-	157.36	4,294.85	0.01%	82.49	-	(15.24)	(65.74)	4,296.36	4,453.72	4,581.31
Public Safety Equipment	Capital Reserve	631.60	-	-	631.60	5,520.29	0.03%	113.99	-	(21.06)	(90.84)	5,522.38	6,153.98	6,330.28
Public Safety Facilities	Capital Reserve	16,540.97	-	-	16,540.97	4,776.56	0.86%	394.99	-	(72.96)	(314.76)	4,783.80	21,324.77	21,935.70
Recycling	Capital Reserve	11,120.94	-	-	11,120.94	87,292.90	0.59%	1,823.49	-	(336.90)	(1,453.13)	87,326.36	98,447.30	101,267.66
Sewer S. Constr/imp.	Capital Reserve	19,590.77	-	-	19,590.77	7,574.22	1.04%	503.33	-	(62.99)	(401.11)	7,583.46	27,174.23	27,962.73
Sewer Reconstruct/Equip	Capital Reserve	863,966.31	-	-	863,966.31	17,774.66	45.30%	10,069.60	-	(1,870.69)	(9,712.58)	16,251.29	485,247.60	499,148.22
Septic Surplus	Capital Reserve	551,966.67	-	(385,000.00)	51,966.67	47,973.05	23.29%	11,116.16	-	(2,053.77)	(8,688.43)	48,177.02	600,143.69	617,393.91
SWTF Consump.	Capital Reserve	29,024.24	-	-	29,024.24	7,979.40	1.54%	684.52	-	(126.47)	(548.49)	7,931.96	36,956.20	38,014.94
SWTF Recon./Equip.	Capital Reserve	314.38	-	-	314.38	92.49	0.02%	7.54	-	(1.35)	(6.01)	92.63	407.01	418.67
Tax Map	Capital Reserve	2,641.16	15,000.00	-	17,641.16	1,280.30	0.14%	246.04	-	(48.09)	(127.78)	1,350.46	18,991.62	19,535.70
Town Bldg/Main Fund	Capital Reserve	1,796,617.58	112,000.00	-	1,475,669.58	217,551.10	95.30%	32,238.34	-	(5,995.87)	(27,074.54)	216,719.04	1,692,288.62	1,740,770.14
Solid Waste Vehicle	Capital Reserve	21,166.21	-	-	21,166.21	11,829.93	1.12%	965.08	-	(65.37)	(461.33)	349.33	349.33	359.34
SCHOOL FUNDS	Capital Reserve	32,571.01	-	(21,166.21)	32,571.01	13,893.14	1.75%	860.92	(11,318.99)	(159.05)	(696.07)	13,908.93	46,479.04	47,811.53
School Building Maint.	Capital Reserve	17,828.51	-	-	17,828.51	4,360.71	0.95%	411.14	-	(75.96)	(327.64)	4,368.25	22,196.76	22,832.87
Special Ed	Capital Reserve	10.79	-	-	10.79	284.40	0.00%	5.65	-	(1.04)	(4.51)	284.90	305.29	314.04
High School Tuition	Capital Reserve	5,285.51	-	-	5,285.51	30,632.05	0.04	1,745.44	(11,318.99)	(320.39)	(1,561.33)	19,176.77	74,872.59	77,017.58
School Techn. Fund	Capital Reserve	76,862.03	-	-	76,862.03	(345.60)	0.55%	185.44	-	(34.26)	(147.78)	(342.20)	10,011.53	10,296.34
Facilities Acq./CRF	Capital Reserve	10,353.73	-	-	10,353.73	(345.60)	0.55%	185.44	-	(34.26)	(147.78)	(342.20)	10,011.53	10,296.34
Subtotal School		10,353.73	-	-	10,353.73	(345.60)	0.55%	185.44	-	(34.26)	(147.78)	(342.20)	10,011.53	10,296.34
EXPENDABLE TRUST FUNDS		10,353.73	-	-	10,353.73	(345.60)	0.55%	185.44	-	(34.26)	(147.78)	(342.20)	10,011.53	10,296.34
Benefits Liability		10,353.73	-	-	10,353.73	(345.60)	0.55%	185.44	-	(34.26)	(147.78)	(342.20)	10,011.53	10,296.34
Subtotal Expendable Trust Funds		10,353.73	-	-	10,353.73	(345.60)	0.55%	185.44	-	(34.26)	(147.78)	(342.20)	10,011.53	10,296.34
<b>TOTAL ALL FUNDS</b>		<b>1,885,208.34</b>	<b>112,000.00</b>	<b>(454,214.21)</b>	<b>1,542,994.13</b>	<b>252,144.13</b>	<b>100.00%</b>	<b>34,274.49</b>	<b>(11,318.99)</b>	<b>(6,369.97)</b>	<b>(28,867.54)</b>	<b>239,862.12</b>	<b>1,782,856.25</b>	<b>1,833,932.40</b>