

Report of the Trustees of Trust Funds

		1/1/2018				12/31/2018
Category	MS-10	Beg Account	Income	Deposits or	Withdrawals	End Account
Portfolio Accounts	Cemetery Trust Funds	Balance	Earned	New Funds	& Expenses	Balance
TD Bank	Trust 1	11,093.57	130.97			11,224.54
Escrow Services	Trust 3	24,344.78	287.41			24,632.19
8252515588	Trust 4	12,564.04	148.33			12,712.37
	Trust 5	16,319.62	192.66			16,512.28
	Trust 6	16,100.65	190.08			16,290.73
	Trust 7 - new	4,497.97	53.10			4,551.07
	Vetter Trust	978.73	11.55			990.28
	Hutchins-Cemetery Trust	13,936.68	149.74	720.00	4,500.00	10,306.42
		99,836.04	1,163.84	720.00	4,500.00	97,219.88

		1/1/2018				12/31/2018
Category	MS-9	Beg Bal	Earned	New Funds	& Expenses	End Bal
Portfolio Accounts	Capital Reserve/Expendable Trust					
TD Bank	Fire Apparatus CRF	101,051.91	1,468.56	50,000.00		152,520.47
Escrow Services	Library CRF	104.80	1.23			106.03
8252515588	Police Cruiser CRF	96.05	1.14			97.19
	Property Assessment CRF	39,450.24	403.83		8,000.00	31,854.07
	Winter Maintenance Bldg CRF	14,298.82	168.81			14,467.63
	Radio Communication CRF	5,276.26	62.29			5,338.55
	Emergency Management CRF	97,702.01	858.60		54,654.05	43,906.56
	Rescue Vehicle CRF	2,467.51	29.13			2,496.64
	Playground CRF	480.84	5.67			486.51
	Renovations Historic Museum	10,130.55	119.60			10,250.15
	Town Hall - Expendable TF	29,336.72	346.34			29,683.06
	Town Hall Renovations - CRF	6,723.22	79.38			6,802.60
	Highway Equipment - CRF	24,851.45	431.17	25,000.00		50,282.62
	Highway Winter Maint - ETF	20,081.87	237.08			20,318.95
	Bridge Construction & Reconstr CRF	90,842.89	1,210.26	25,000.00		117,053.15
	250th Celebration Expendable TF	2,011.47	12.75		1,000.00	1,024.22
	DARE Expendable Trust Fund	1,238.34	12.53		387.22	863.65
	Library Maint Expendable TF	7,103.08	111.42	5,000.00		12,214.50
		453,248.03	5,559.79	105,000.00	64,041.27	499,766.55

Category	MS-9	1/1/2018	Income	Deposits or	Withdrawals	12/31/2018
Portfolio Accounts	Individual Trust	Beg Bal	Earned	New Funds	& Expenses	End Bal
TD Bank	Frost-Library	1,524.72	18.00			1,542.72
Escrow Services	Frost-Schools	10,460.18	123.50			10,583.68
8252515588	Frost/Holmes Meeting House	7,768.75	91.71			7,860.46
	Frost/Holmes Cemetery	6,169.29	72.84			6,242.13
	Chase-Worthy Poor	7,045.70	83.18			7,128.88
	Chase-Universalist Trust	1,074.51	12.68			1,087.19
	School Expendable Fund	59,775.37	981.25	50,000.00		110,756.62
	School Expendable-Tuition	200,845.07	2,922.26	100,000.00		303,767.33
	School Expendable-Special Education	-	551.09	100,000.00		100,551.09
	School Expendable-Technology	-	137.78	25,000.00		25,137.78
	Josiah Robinson Fund	24,178.40	285.45			24,463.85
	Carey Doucette Memorial Fund	3,415.67	35.53		500.00	2,951.20
		322,257.66	5,315.27	275,000.00	500.00	602,072.93
Category	MS-9	1/1/2018	Income	Deposits or	Withdrawals	12/31/2018
People's United	Waddell Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
#5202008371	Certificate of Deposit	17,123.22	51.44			17,174.66
#5202008380	Certificate of Deposit	25,000.00				25,000.00
A/C #410100479	Scholarship Checking	13,680.60	82.01			13,762.61
	Total Waddell Scholarship	55,803.82	133.45	-	-	55,937.27
Total MS-9 Category		831,309.51	11,008.51	380,000.00	64,541.27	1,157,776.75
Total MS-10 Category		99,836.04	1,163.84	720.00	4,500.00	97,219.88
		931,145.55	12,172.35	380,720.00	69,041.27	1,254,996.63

This is to certify that the information contained in this report
is complete and correct to the best of our knowledge: January 2019
Trustee of Trust Funds - Patricia Martel-Jeanne Nygren-Mary Anderson