

Report of the Trustees of Trust Funds

		1/1/2019				12/31/2019
Category	MS-10	Beg Account	Income	Deposits or	Withdrawals	End Account
Portfolio	Cemetery	Balance	Earned	New Funds	& Expenses	Balance
Accounts	Trust 1	11,224.54	190.94			11,415.48
TD Bank	Trust 3	24,632.19	415.99		2,000.00	23,048.18
Escrow Services	Trust 4	12,712.37	216.25			12,928.62
8252515588	Trust 5	16,512.28	280.90			16,793.18
	Trust 6	16,290.73	277.13			16,567.86
	Trust 7 - new	4,551.07	77.42			4,628.49
	Vetter Trust	990.28	16.85			1,007.13
	Hutchins - Cemetery Trust	10,306.42	175.13			10,481.55
		97,219.88	1,650.61	-	2,000.00	96,870.49

		1/1/2019				12/31/2019
Category	MS-9	Beg Bal	Earned	New Funds	& Expenses	End Bal
Portfolio Accounts	Capital Reserve/Expendable Trust					
TD Bank	Fire CRF	152,520.47	2,594.55			155,115.02
Escrow Services	Library CFR	106.03	1.81			107.84
8252515588	Police Cruiser	97.19	1.65			98.84
	Property Assessment CRF	31,854.07	479.01		8,000.00	24,333.08
	Winter Maintenance Bldg CRF	14,467.63	246.11			14,713.74
	Radio Communication CRF	5,338.55	90.82			5,429.37
	Emergency Mgmt Fund CRF	43,906.56	746.90			44,653.46
	Rescue Vehicle CRF	2,496.64	42.47			2,539.11
	Playground Capital	486.51	8.28			494.79
	Renovations Historic Museum CRF	10,250.15	174.37			10,424.52
	Expendable Tr - Town Buildings	29,683.06	486.04		4,390.00	25,779.10
	Town Hall Renovations - CRF	6,802.60	115.72			6,918.32
	Highway Equipment - CRF	50,282.62	753.02	1.00	8,500.00	42,536.64
	Expendable Tr - Highway Wint Maint	20,318.95	345.65			20,664.60
	Bridge Construction & Reconstr CRF	117,053.15	2,542.39	200,000.00	243,228.49	76,367.05
	Expendable - 250th Celebration	1,024.22	17.42			1,041.64
	Expendable Tr - DARE	863.65	14.70			878.35
	Expendable Tr -Town Computer Equip	-	12.47	4,000.00		4,012.47
	Expendable Tr - Library Maint	12,214.50	223.37	5,000.00		17,437.87
		499,766.55	8,896.75	209,001.00	264,118.49	453,545.81

Category	MS-9	1/1/2019				12/31/2019
Portfolio Accounts	Individual Trust	Beg Bal	Earned	New Funds	& Expenses	End Bal
TD Bank	Frost-Library	1,542.72	26.24			1,568.96
Escrow Services	Frost-Schools	10,583.68	180.04			10,763.72
8252515588	Frost/Holmes Meeting House	7,860.46	133.72			7,994.18
	Frost/Holmes Cemetery	6,242.13	106.18			6,348.31
	Chase-Worthy Poor	7,128.88	121.27			7,250.15
	Chase-Universalist Trust	1,087.19	18.50			1,105.69
	School Expendable Fund	110,756.62	2,507.26	200,000.00		313,263.88
	School Expendable-Tuition	303,767.33	5,167.44			308,934.77
	School Expendable-Special Education	100,551.09	1,710.50			102,261.59
	School Expendable-Technology	25,137.78	427.62			25,565.40
	Josiah Robinson Fund	24,463.85	416.15			24,880.00
	Carey Doucette Memorial Fund	2,951.20	50.21			3,001.41
		602,072.93	10,865.13	200,000.00	-	812,938.06
Category	MS-9		Income	Deposits or	Withdrawals	
People's United	Waddell Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
#5202008371	Certificate of Deposit	17,174.66	59.25			17,233.91
#5202008380	Certificate of Deposit	25,000.00	11.09			25,011.09
A/C #410100479	Scholarship Checking	13,762.61	80.77			13,843.38
	Total Waddell Scholarship	55,937.27	151.11	-	-	56,088.38
Total MS-9 Category		1,157,776.75	19,912.99	409,001.00	264,118.49	1,322,572.25
Total MS-10 Category		97,219.88	1,650.61	-	2,000.00	96,870.49
		1,254,996.63	21,563.60	409,001.00	266,118.49	1,419,442.74

This is to certify that the information contained in this report is complete and correct to the best of our knowledge. January 2020

Trustees of Trust Funds Patricia Martel / Jeanne Nygren / Mary Anderson