

Report of the Trustees of Trust Funds

		1/1/2020				12/31/2020
Category	MS-10	Beg Account	Income	Deposits or	Withdrawals	End Account
Portfolio Accounts	Cemetery	Balance	Earned	New Funds	& Expenses	Balance
TD Bank	Trust 1	11,415.48	58.18			11,473.66
Escrow Services	Trust 3	23,048.18	117.16		2,000.00	21,165.34
8252515588	Trust 4	12,928.62	65.90			12,994.52
	Trust 5	16,793.18	85.59			16,878.77
	Trust 6	16,567.86	83.60			16,651.46
	Trust 7 - new	4,628.49	23.59			4,652.08
	Vetter Trust	1,007.13	5.13			1,012.26
	Hutchins - Cemetery Trust	10,481.55	53.43			10,534.98
		96,870.49	492.58	-	2,000.00	95,363.07

		1/1/2020				12/31/2020
Category	MS-9	Beg Bal	Earned	New Funds	& Expenses	End Bal
Portfolio Accounts	Capital Reserve/Expendable Trust Funds					
TD Bank	Fire Apparatus CRF	155,115.02	805.35	50,000.00		205,920.37
Escrow Services	Library CRF	107.84	0.55			108.39
8252515588	Police Cruiser CRF	98.84	0.50			99.34
	Property Assessment CRF	24,333.08	122.76		8,000.00	16,455.84
	HW Winter Maintenance Bldg CRF	14,713.74	74.99			14,788.73
	Radio Communication CRF	5,429.37	27.67			5,457.04
	Emergency Management CRF	44,653.46	227.59			44,881.05
	Rescue Vehicle CRF	2,539.11	12.94			2,552.05
	Playground CRF	494.79	2.52			497.31
	Renovations Historic Museum	10,424.52	53.13			10,477.65
	Town Buildings Maintenance ETF	25,779.10	131.39			25,910.49
	Town Hall Renovations - CRF	6,918.32	35.26			6,953.58
	Highway Equipment - CRF	42,536.64	224.18	25,000.00		67,760.82
	Highway Winter Maintenance CRF	20,664.60	105.32			20,769.92
	Bridge Construction & Reconstr CRF	76,367.05	389.23			76,756.28
	250th Celebration ETF	1,041.64	5.31			1,046.95
	DARE ETF	878.35	4.47			882.82
	Town Computer Equip ETF	4,012.47	21.64	4,000.00		8,034.11
	Library Maintenance ETF	17,437.87	90.36	5,000.00		22,528.23
		453,545.81	2,335.16	84,000.00	8,000.00	531,880.97

Category	MS-9	1/1/2020				12/31/2020
Portfolio Accounts	Individual Trust	Beg Bal	Earned	New Funds	& Expenses	End Bal
TD Bank	Frost-Library	1,568.96	8.00			1,576.96
Escrow Services	Frost-Schools	10,763.72	54.86			10,818.58
8252515588	Frost/Holmes Meeting House	7,994.18	40.75			8,034.93
	Frost/Holmes Cemetary	6,348.31	32.36			6,380.67
	Chase-Worthy Poor	7,250.15	36.95			7,287.10
	Chase-Universalist Trust	1,105.69	5.63			1,111.32
	School Expendable Fund	313,263.88	1,526.29		71,500.00	243,290.17
	School Expendable-Tuition	308,934.77	1,574.58			310,509.35
	School Expendable-Special Education	102,261.59	521.20			102,782.79
	School Expendable-Technology	25,565.40	130.30			25,695.70
	Josiah Robinson Fund	24,880.00	126.81			25,006.81
	Carey Doucette Memorial Fund	3,001.41	15.29			3,016.70
		812,938.06	4,073.02	-	71,500.00	745,511.08
Category	MS-9		Income	Deposits or	Withdrawals	
TD Bank	Waddell Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
Escrow Services	Scholarship Checking	56,088.38	78.36			56,166.74
8252515588	Total Waddell Scholarship	56,088.38	78.36	-	-	56,166.74
Total MS-9 Category		1,322,572.25	6,486.54	84,000.00	79,500.00	1,333,558.79
Total MS-10 Category		96,870.49	492.58	-	2,000.00	95,363.07
		1,419,442.74	6,979.12	84,000.00	81,500.00	1,428,921.86

This is to certify that the information contained in this report is complete and correct to the best of our knowledge.
Trustee of Trust Funds - Patricia Martel - Jeanne Nygren - Mary Anderson / January 2021



This photo of the Snowy Owl (Nyctea Scandoaca) included in Bob Meade's story "Invisible Invader" published in the Jan/Feb 1997 edition of *New Hampshire Wildlife*.

Bob is an avid photographer and you will see his photos in our Annual Reports. Bob still assists the Town in the Building Department.

Photo courtesy of the Bob Meade Collection