

### Report of the Trustees of Trust Funds

		<b>1/1/2017</b>				<b>12/31/2017</b>
Category	MS-10	Beg Account	Income	Deposits or	Withdrawals	End Account
Portfolio Accounts	<b>Cemetery</b>	Balance	Earned	New Funds	& Expenses	Balance
TD Bank	Trust 1	11,058.10	35.47			11,093.57
Escrow Services	Trust 3	24,266.94	77.84			24,344.78
8252515588	Trust 4	12,523.87	40.17			12,564.04
	Trust 5	16,267.43	52.19			16,319.62
	Trust 6	16,045.54	55.11			16,100.65
	Trust 7 - new	4,483.59	14.38			4,497.97
	Vetter Trust	975.60	3.13			978.73
	Hutchins-Cemetery Trust	14,451.18	45.50	1,440.00	2,000.00	13,936.68
		<b>100,072.25</b>	<b>323.79</b>	<b>1,440.00</b>	<b>2,000.00</b>	<b>99,836.04</b>

		<b>1/1/2017</b>				<b>12/31/2017</b>
Category	MS-9	Beg Bal	Earned	New Funds	Expenses	End Bal
Portfolio Accounts	<b>Capital Reserve/Expendable Trust</b>					
TD Bank	Fire Apparatus CRF	50,798.47	253.44	50,000.00		101,051.91
Escrow Services	Library CRF	104.46	0.34			104.80
8252515588	Police Cruiser CRF	95.75	0.30			96.05
	Property Assessment CRF	47,318.23	132.01		8,000.00	39,450.24
	Winter Maintenance Bldg CRF	14,253.10	45.72			14,298.82
	Radio Communication Equip CRF	5,259.39	16.87			5,276.26
	Emergency Mgmt Equip CRF	72,424.45	277.56	25,000.00		97,702.01
	Rescue Vehicle CRF	2,459.62	7.89			2,467.51
	Playground CRF	479.30	1.54			480.84
	Renovations Historic Museum CRF	10,098.16	32.39			10,130.55
	Expendable Trust - Town Hall	29,242.04	356.10			29,598.14
	Town Hall Renovations CRF	153,661.92	94.68		147,294.80	6,461.80
	Highway Equipment CRF	45,269.75	113.33	25,000.00	45,531.63	24,851.45
	Bridge Construction & Reconstr CRF	65,587.25	255.64	25,000.00		90,842.89
	Expendable Trust - 250th Celebration	2,005.04	6.43			2,011.47
	Expendable Trust - DARE	2,037.05	4.70		803.41	1,238.34
	Expendable Trust - Library Maint	2,083.71	19.37	5,000.00		7,103.08
	Expendable Trust - HW Winter Maint	20,017.65	64.22			20,081.87
		<b>523,195.34</b>	<b>1,682.53</b>	<b>130,000.00</b>	<b>201,629.84</b>	<b>453,248.03</b>

Category	MS-9	1/1/2017	Income	Deposits or	Withdrawals	12/31/2017
Portfolio Accounts	<b>Individual Trust</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
TD Bank	Frost-Library	1,519.84	4.88			1,524.72
Escrow Services	Frost-Schools	10,426.74	33.44			10,460.18
8252515588	Frost/Holmes Meeting House	7,743.91	24.84			7,768.75
	Frost/Holmes Cemetary	6,149.57	19.72			6,169.29
	Chase-Worthy Poor	7,023.17	22.53			7,045.70
	Chase-Universalist Trust	1,071.07	3.44			1,074.51
	School Expendable Fund	39,629.06	146.31	20,000.00		59,775.37
	School Expendable Fund - NEW	200,202.87	642.20			200,845.07
	Josiah Robinson Fund	24,101.09	77.31			24,178.40
	Carey Doucette Memorial Fund	3,405.76	9.91			3,415.67
		<b>301,273.08</b>	<b>984.58</b>	<b>20,000.00</b>	<b>-</b>	<b>322,257.66</b>
Category	MS-9		Income	Deposits or	Withdrawals	
People's United	<b>Waddell Scholarship</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
#5202008371	Certificate of Deposit	17,071.92	51.30			17,123.22
#5202008380	Certificate of Deposit	25,000.00				25,000.00
A/C #410100479	Scholarship Checking	13,598.69	81.91			13,680.60
	Total Waddell Scholarship	<b>55,670.61</b>	<b>133.21</b>	<b>-</b>	<b>-</b>	<b>55,803.82</b>
Total MS-9 Category		<b>880,139.03</b>	<b>2,800.32</b>	<b>150,000.00</b>	<b>201,629.84</b>	<b>831,309.51</b>
Total MS-10 Category		<b>100,072.25</b>	<b>323.79</b>	<b>1,440.00</b>	<b>2,000.00</b>	<b>99,836.04</b>
		<b>980,211.28</b>	<b>3,124.11</b>	<b>151,440.00</b>	<b>203,629.84</b>	<b>931,145.55</b>

This is to certify that the information contained in this report  
is complete and correct to the best of our knowledge: January 2018  
Trustee of Trust Funds - Patricia Martel-Jeanne Nygren-Mary Anderson