

## Report of the Trustees of Trust Funds 2016

|                    |                 | <b>1/1/2016</b>  |               |             | <b>12/31/2016</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         | 11,038.96        | 19.14         |             | 258.00            | 10,800.10        |
| Escrow Services    | Trust 3         | 24,224.94        | 42.00         |             | 567.00            | 23,699.94        |
| 8252515588         | Trust 4         | 12,502.19        | 21.68         |             | 293.00            | 12,230.87        |
|                    | Trust 5         | 16,239.28        | 28.15         |             | 380.00            | 15,887.43        |
|                    | Trust 6         | 16,017.77        | 27.77         |             | 375.00            | 15,670.54        |
|                    | Trust 7 - new   | 4,475.83         | 7.76          |             | 105.00            | 4,378.59         |
|                    | Vetter Trust    | 973.91           | 1.69          |             | 22.00             | 953.60           |
|                    |                 | <b>85,472.88</b> | <b>148.19</b> | <b>-</b>    | <b>2,000.00</b>   | <b>83,621.07</b> |

|                    |                                      | <b>1/1/2016</b>   |               |                   | <b>12/31/2016</b> |                   |
|--------------------|--------------------------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| Category           | MS-9                                 | Beg Bal           | Earned        | New Funds         | & Expenses        | End Bal           |
| Portfolio Accounts | <b>Capital Reserve</b>               |                   |               |                   |                   |                   |
| TD Bank            | Fire Apparatus                       | 753.15            | 45.32         | 50,000.00         |                   | 50,798.47         |
| Escrow Services    | Library                              | 104.28            | 0.18          |                   |                   | 104.46            |
| 8252515588         | Police Cruiser                       | 95.58             | 0.17          |                   |                   | 95.75             |
|                    | Property Assessment                  | 47,236.33         | 81.90         |                   |                   | 47,318.23         |
|                    | HW Maintenance Bldg                  | 14,228.43         | 24.67         |                   |                   | 14,253.10         |
|                    | Radio Communication                  | 5,250.29          | 9.10          |                   |                   | 5,259.39          |
|                    | Emergency Mgt Fund                   | 47,320.40         | 104.05        | 25,000.00         |                   | 72,424.45         |
|                    | Rescue Vehicle                       | 2,455.36          | 4.26          |                   |                   | 2,459.62          |
|                    | Highway Equipment                    | 30,898.42         | 71.33         | 26,800.00         | 12,500.00         | 45,269.75         |
|                    | Playground Capital                   | 478.47            | 0.83          |                   |                   | 479.30            |
|                    | Renovations-Town Hall                | 143,421.80        | 240.12        | 10,000.00         |                   | 153,661.92        |
|                    | Renovations Historic Museum          | 10,080.68         | 17.48         |                   |                   | 10,098.16         |
|                    | Expendable - Town Hall               | 29,174.12         | 67.92         |                   |                   | 29,242.04         |
|                    | Expendable - Highway Winter Maint    | -                 | 17.65         | 20,000.00         |                   | 20,017.65         |
|                    | Bridge Construction & Reconstruction | 40,495.04         | 92.21         | 25,000.00         |                   | 65,587.25         |
|                    | Expendable - 250th Celebration       | 2,001.57          | 3.47          |                   |                   | 2,005.04          |
|                    | Expendable - DARE                    | -                 | 0.84          | 3,000.00          | 963.79            | 2,037.05          |
|                    | Expendable - Library Maint           | 3,502.54          | 11.54         | 5,000.00          | 6,430.37          | 2,083.71          |
|                    |                                      | <b>377,496.46</b> | <b>793.04</b> | <b>164,800.00</b> | <b>19,894.16</b>  | <b>523,195.34</b> |

| Category           | MS-9                         | 1/1/2016          | Income        | Deposits or       | Withdrawals | 12/31/2016        |
|--------------------|------------------------------|-------------------|---------------|-------------------|-------------|-------------------|
| Portfolio Accounts | <b>Individual Trust</b>      | Beg Bal           | Earned        | New Funds         | & Expenses  | End Bal           |
| TD Bank            | Frost-Library                | 1,517.23          | 2.61          |                   |             | 1,519.84          |
| Escrow Services    | Frost-Schools                | 10,408.82         | 17.92         |                   |             | 10,426.74         |
| 8252515588         | Frost/Holmes Meeting House   | 7,730.60          | 13.31         |                   |             | 7,743.91          |
|                    | Frost/Holmes Cemetary        | 6,139.00          | 10.57         |                   |             | 6,149.57          |
|                    | Chase-Worthy Poor            | 7,011.10          | 12.07         |                   |             | 7,023.17          |
|                    | Chase-Universalist Trust     | 1,069.23          | 1.84          |                   |             | 1,071.07          |
|                    | School Expendable Fund       | 29,574.96         | 54.10         | 10,000.00         |             | 39,629.06         |
|                    | School Expendable Fund - NEW | 100,000.00        | 202.87        | 100,000.00        |             | 200,202.87        |
|                    | Josiah Robinson Fund         | 24,059.67         | 41.42         |                   |             | 24,101.09         |
|                    | Carey Doucette Memorial Fund | 3,399.96          | 5.80          |                   |             | 3,405.76          |
|                    |                              | <b>190,910.57</b> | <b>362.51</b> | <b>110,000.00</b> | -           | <b>301,273.08</b> |

| Category        | MS-9                             | Beg Bal          | Income        | Deposits or  | Withdrawals  | End Bal          |
|-----------------|----------------------------------|------------------|---------------|--------------|--------------|------------------|
| People's United | <b>Waddell Scholarship</b>       |                  | Earned        | New Funds    | & Expenses   |                  |
| #5202008371     | Certificate of Deposit           | 17,020.88        | 51.04         |              |              | 17,071.92        |
| #5202008380     | Certificate of Deposit           | 25,000.00        | 74.97         |              | 74.97        | 25,000.00        |
| A/C #410100479  | Scholarship Checking             | 13,516.96        | 6.76          | 74.97        |              | 13,598.69        |
|                 | <b>Total Waddell Scholarship</b> | <b>55,537.84</b> | <b>132.77</b> | <b>74.97</b> | <b>74.97</b> | <b>55,670.61</b> |

| Category   | MS-9                     | Beg Bal   | Income | Deposits or | Withdrawals | End Bal   |
|------------|--------------------------|-----------|--------|-------------|-------------|-----------|
| TD Bank    | <b>Cemetery Checking</b> |           | Earned | New Funds   | & Expenses  |           |
| 7763942579 | Hutchins-Cemetery Trust  | 14,174.38 | 116.80 | 2,160.00    |             | 16,451.18 |

|                      |                   |                 |                   |                  |                   |
|----------------------|-------------------|-----------------|-------------------|------------------|-------------------|
| Total MS-9 Category  | <b>638,119.25</b> | <b>1,405.12</b> | <b>277,034.97</b> | <b>19,969.13</b> | <b>896,590.21</b> |
| Total MS-10 Category | <b>85,472.88</b>  | <b>148.19</b>   | -                 | <b>2,000.00</b>  | <b>83,621.07</b>  |
|                      | <b>723,592.13</b> | <b>1,553.31</b> | <b>277,034.97</b> | <b>21,969.13</b> | <b>980,211.28</b> |

This is to certify that the information contained in this report is complete and correct to the best of our knowledge ~ January 2017  
Trustees of Trust Funds ~ Patricia Martel ~ Jeanne Nygren ~ Mary Anderson

*"The things that are worthwhile take time, and it is not the I's of the world but the We's who achieve them."*

~ H J Brunner, The Rotarian, July 1952