

## 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>-</b>	<b>301,273.08</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	17,020.88	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
	Total Waddell Scholarship	<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		Income	Deposits or	Withdrawals	
TD Bank	<b>Cemetery Checking</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
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>-</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 Brunnier, The Rotarian, July 1952