

Report of the Trustees of Trust Funds

		1/1/2015				12/31/2015
Category	MS-10	Beg Account	Income	Deposits or	Withdrawals	End Account
Portfolio Accounts	Cemetery Trust Funds	Balance	Earned	New Funds	& Expenses	Balance
NH Public	Trust 1	11,353.72	8.24		323.00	11,038.96
Investment Pool	Trust 3	24,913.76	20.18		709.00	24,224.94
NHPIP	Trust 4	12,858.84	9.35		366.00	12,502.19
	Trust 5	16,702.13	12.15		475.00	16,239.28
	Trust 6	16,473.79	11.98		468.00	16,017.77
	Trust 7 - new	4,603.49	3.34		131.00	4,475.83
	Vetter Trust	1,001.19	0.72		28.00	973.91
		87,906.92	65.96	-	2,500.00	85,472.88

		1/1/2015				12/31/2015
Category	MS-9	Beg Bal	Earned	New Funds	& Expenses	End Bal
Portfolio Accounts	Capital Reserve Funds					
NH Public	Fire	175,745.31	7.84		175,000.00	753.15
Investment Pool	Library	104.20	0.08			104.28
NHPIP	Police Cruiser	95.50	0.08			95.58
	Property Assessment	76,698.70	37.63	10,000.00	39,500.00	47,236.33
	Winter Maintenance Bldg	15,332.84	10.36		1,114.77	14,228.43
	Radio Communication	18,813.31	4.98		13,568.00	5,250.29
	Emergency Mgt Fund	22,283.85	36.55	25,000.00		47,320.40
	Rescue Vehicle	2,453.57	1.79			2,455.36
	Highway Equipment	5,875.31	23.11	25,000.00		30,898.42
	Playground Capital	478.11	0.36			478.47
	Renovations-Town Hall	133,316.33	105.47	10,000.00		143,421.80
	Renovations Historic Museum	10,073.35	7.33			10,080.68
	ETF Town Buildings Maint	29,143.50	30.62			29,174.12
	Bridge Construction & Reconst	30,733.12	31.40	25,000.00	15,269.48	40,495.04
	ETF 250th Celebration	2,000.11	1.46			2,001.57
	ETF Library Maintenance	-	2.54	3,500.00		3,502.54
		523,147.11	301.60	98,500.00	244,452.25	377,496.46

Category	MS-9	1/1/2015	Income	Deposits or	Withdrawals	12/31/2015
Portfolio Accounts	Individual Trust	Beg Bal	Earned	New Funds	& Expenses	End Bal
NH Public	Frost-Library	1,516.13	1.10			1,517.23
Investment Pool	Frost-Schools	12,401.23	7.58		1,999.99	10,408.82
NHPIP	Frost/Holmes Meeting House	7,724.97	5.63			7,730.60
	Frost/Holmes Cemetary	6,134.54	4.46			6,139.00
	Chase-Worthy Poor	7,006.00	5.10			7,011.10
	Chase-Universalist Trust	1,068.46	0.77			1,069.23
	School Expendable Fund	25,146.33	18.63	10,000.00	5,590.00	29,574.96
	School Expendable Fund - NEW	-	-	100,000.00		100,000.00
	Josiah Robinson Fund	24,040.08	19.59			24,059.67
	Carey Doucette Memorial Fund	3,402.84	2.10		500.00	2,904.94
		88,440.58	64.96	110,000.00	8,089.99	190,415.55
Category	MS-9		Income	Deposits or	Withdrawals	
People's United	Waddell Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
#5202008371	Certificate of Deposit	16,969.89	50.99			17,020.88
#5202008380	Certificate of Deposit	25,000.00	-			25,000.00
A/C #410100479	Scholarship Checking	13,353.31	163.65			13,516.96
	Total Waddell Scholarship	55,323.20	214.64	-	-	55,537.84
Category	MS-9		Income	Deposits or	Withdrawals	
Bank of America	Carey Doucette Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
A/C #9407418258	Checking-Scholarship Trust	495.02	-			495.02
	Total Doucette Scholarship	495.02	-	-	-	495.02
Category	MS-9		Income	Deposits or	Withdrawals	
Bank of America	Cemetery Checking	Beg Bal	Earned	New Funds	& Expenses	End Bal
A/C #9391820639	Savings-Cemetery Trust	11,780.05	6.06	3,840.00	1,488.73	14,137.38
A/C #9400990665	Checking-Cemetery Trust	37.00				37.00
		11,817.05	6.06	3,840.00	1,488.73	14,174.38
	Total MS-9 Category	679,222.96	587.26	212,340.00	254,030.97	638,119.25
	Total MS-10 Category	87,906.92	65.96	-	2,500.00	85,472.88
		767,129.88	653.22	212,340.00	256,530.97	723,592.13

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

January 2016 ~ Trustees of Trust Funds ~ Patricia Martel, Jeanne Nygren, Mary Anderson