

Report of the Trustees of Trust Funds

		1/1/2014				12/31/2014
Category	MS-10	Beg Account	Income	Deposits or	Withdrawals	End Account
Portfolio Accounts	Cemetery	Balance	Earned	New Funds	& Expenses	Balance
NH Public Deposit	Trust 1	11,674.84	1.88		323.00	11,353.72
Investment Pool	Trust 3	25,617.45	5.31		709.00	24,913.76
NHPDIP	Trust 4	13,222.93	1.91		366.00	12,858.84
	Trust 5	17,174.67	2.46		475.00	16,702.13
	Trust 6	16,939.33	2.46		468.00	16,473.79
	Trust 7 - new	4,734.43	0.06		131.00	4,603.49
	Vetter Trust	1,029.19	-		28.00	1,001.19
		90,392.84	14.08	-	2,500.00	87,906.92

		1/1/2014				12/31/2014
Category	MS-9	Beg Bal	Income	Deposits or	Withdrawals	End Bal
Portfolio Accounts	Trust & Capital Reserve Funds		Earned	New Funds	& Expenses	
NH Public Deposit	Fire Equipment CRF	175,712.14	33.17			175,745.31
Investment Pool	Library CRF	104.20	-			104.20
NHPDIP	Police Cruiser CRF	25,094.19	1.31		25,000.00	95.50
	Property Assessment CRF	76,684.58	14.12			76,698.70
	Maintenance Bldg CRF	64,415.09	9.08		49,091.33	15,332.84
	Radio Communication CRF	18,809.20	4.11			18,813.31
	Emergency Mgt Equip CRF	22,279.06	4.79			22,283.85
	Rescue Vehicle CRF	2,453.57	-			2,453.57
	Highway Equipment CRF	8,674.64	0.67		2,800.00	5,875.31
	Playground CRF	478.11	-			478.11
	Renovations Town Hall CRF	133,290.83	25.50			133,316.33
	Renovations Historic Mus CRF	10,071.55	1.80			10,073.35
	Expendable Tr - Town Hall	19,139.37	4.13	10,000.00		29,143.50
	Bridge Constr & Reconstr CRF	40,008.33	4.06		34,279.27	5,733.12
	Expendable Tr 250th Celebr	9,503.40	1.20	5,000.00	12,504.49	2,000.11
		606,718.26	103.94	15,000.00	123,675.09	498,147.11

		1/1/2014				12/31/2014
Category	MS-9	Beg Bal	Income	Deposits or	Withdrawals	End Bal
Portfolio Accounts	Individual Trust		Earned	New Funds	& Expenses	
NH Public Deposit	Frost-Library	1,516.13	-			1,516.13

Investment Pool	Frost-Schools	12,399.35	1.88			12,401.23
NHPDIP	Frost/Holmes Meeting House	7,723.60	1.37			7,724.97
	Frost/Holmes Cemetery	6,133.90	0.64			6,134.54
	Chase-Worthy Poor	7,005.00	1.00			7,006.00
	Chase-Universalist Trust	1,068.46	-			1,068.46
	School Expendable Fund	31,019.97	6.06	20,000.00	25,879.70	25,146.33
	Josiah Robinson Fund	24,034.95	5.13			24,040.08
	Carey Doucette Memorial Fund	3,402.84	-			3,402.84
		94,304.20	16.08	20,000.00	25,879.70	88,440.58
Category	MS-9		Income	Deposits or	Withdrawals	
People's United	Waddell Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
	Certificate of Deposit	16,919.06	50.83			16,969.89
	Certificate of Deposit	25,000.00	-			25,000.00
	Scholarship Checking	13,353.31	81.80			13,435.11
	Total Waddell Scholarship	55,272.37	132.63	-	-	55,405.00
Category	MS-9		Income	Deposits or	Withdrawals	
Bank of America	Carey Doucette Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
	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
	Savings-Cemetery Trust	9,945.35	5.00	2,640.00	810.80	11,779.55
	Checking-Cemetery Trust	37.00				37.00
		9,982.35	5.00	2,640.00	810.80	11,816.55
	Total MS-9 Category	766,772.20	257.65	37,640.00	150,365.59	654,304.26
	Total MS-10 Category	90,392.84	14.08	-	2,500.00	87,906.92
		857,165.04	271.73	37,640.00	152,865.59	742,211.18

This is to certify that the information contained in this report is complete and correct to the best our knowledge. January 2015
~ Trustees of Trust Fund ~ Patricia Martel Jeanne Nygren Thomas Murdock