

## Report of the Town of Fremont Trust Funds

		1/1/2013				12/31/2013
Category	MS-10	Beg Account	Income	Deposits or	Withdrawals	End Account
Portfolio Accounts	<b>Cemetery Funds</b>	Balance	Earned	New Funds	& Expenses	Balance
NH Public	Trust 1	11,993.55	4.29		323.00	11,674.84
Investment Pool	Trust 3	26,316.31	9.14		708.00	25,617.45
NHPIP	Trust 4	13,584.03	4.90		366.00	13,222.93
	Trust 5	17,643.31	6.36		475.00	17,174.67
	Trust 6	17,402.09	6.24		469.00	16,939.33
	Trust 7 - new	4,864.03	1.40		131.00	4,734.43
	Vetter Trust	1,057.19	-		28.00	1,029.19
		<b>\$92,860.51</b>	<b>\$32.33</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$90,392.84</b>

  

		1/1/2013				12/31/2013
Category	MS-9	Beg Bal	Income	Deposits or	Withdrawals	End Bal
Portfolio Accounts	<b>Capital Reserve Funds</b>		Earned	New Funds	& Expenses	
NH Public	Fire	175,650.11	62.03			175,712.14
Investment Pool	Library	104.20				104.20
NHPIP	Police Cruiser	25,085.41	8.78			25,094.19
	Property Assessment	76,657.57	27.01			76,684.58
	Winter Maintenance Bldg	68,455.50	23.64		4,064.05	64,415.09
	Radio Communication	18,802.35	6.85			18,809.20
	Emergency Mgmt Equip	22,271.18	7.88			22,279.06
	Rescue Vehicle	2,453.51	0.06			2,453.57
	Highway Equipment	8,671.79	2.85			8,674.64
	Playground	478.11				478.11
	Renovations-Town Hall	133,243.85	46.98			133,290.83
	Renovations Historic Museum	10,067.95	3.60			10,071.55
	Bridge Construction & Reconstru	25,000.00	8.33	15,000.00		40,008.33
	Expndable Tn Tr - Town Bldg	19,132.39	6.98			19,139.37
	Expndable Tn Tr - 250th Celeb	10,000.00	3.40		500.00	9,503.40
		<b>\$596,073.92</b>	<b>\$208.39</b>	<b>\$15,000.00</b>	<b>\$4,564.05</b>	<b>\$606,718.26</b>

  

		1/1/2013				12/31/2013
Category	MS-9	Beg Bal	Income	Deposits or	Withdrawals	End Bal
Portfolio Accounts	<b>Individual Trust</b>		Earned	New Funds	& Expenses	
NH Public	Frost-Library	1,516.13				1,516.13
Investment Pool	Frost-Schools	12,394.85	4.50			12,399.35
NHPIP	Frost/Holmes Meeting House	7,721.09	2.51			7,723.60
	Frost/Holmes Cemetery	6,131.93	1.97			6,133.90
	Chase-Worthy Poor	7,002.82	2.18			7,005.00
	Chase-Universalist Trust	1,068.46				1,068.46
	School Expendable Fund	31,009.21	10.76			31,019.97
	Josiah Robinson Fund	24,026.50	8.45			24,034.95
	Carey Doucette Memorial Fund	3,901.95	0.89		500.00	3,402.84
		<b>\$94,772.94</b>	<b>\$31.26</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$94,304.20</b>

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		1/1/2013				12/31/2013
Category	MS-9	Beg Bal	Income Earned	Deposits or New Funds	Withdrawals & Expenses	End Bal
People's United	<b>Waddell Scholarship</b>					
#5202008371	Certificate of Deposit	16,834.68	84.38			16,919.06
#5202008380	Certificate of Deposit	25,000.00				25,000.00
A/C #410100479	Scholarship Checking	13,221.37	131.94			13,353.31
	<b>Total Waddell Scholarship</b>	<b>\$55,056.05</b>	<b>\$216.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,272.37</b>
Category	MS-9	Beg Bal	Income Earned	Deposits or New Funds	Withdrawals & Expenses	End Bal
Bank of America	<b>Carey Doucette Scholarship</b>					
A/C #9407418258	Checking-Scholarship Trust	495.02	-			495.02
	<b>Total Doucette Scholarship</b>	<b>\$495.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.02</b>
Category	MS-9	Beg Bal	Income Earned	Deposits or New Funds	Withdrawals & Expenses	End Bal
Bank of America	<b>Cemetery Checking</b>					
A/C #9391820639	Savings-Cemetery Trust	10,746.10	5.16		805.91	9,945.35
A/C #9400990665	Checking-Cemetery Trust	37.00				37.00
		<b>\$10,783.10</b>	<b>\$5.16</b>	<b>\$0.00</b>	<b>\$805.91</b>	<b>\$9,982.35</b>
Total MS-9 Category		<b>757,181.03</b>	<b>461.13</b>	<b>15,000.00</b>	<b>5,869.96</b>	<b>766,772.20</b>
Total MS-10 Category		<b>92,860.51</b>	<b>32.33</b>	<b>-</b>	<b>2,500.00</b>	<b>90,392.84</b>
		<b>\$850,041.54</b>	<b>\$493.46</b>	<b>\$15,000.00</b>	<b>\$8,369.96</b>	<b>\$857,165.04</b>

This is to certify that the information contained in this report is complete and correct to the best of our knowledge: January 2014

Trustees of Trust Funds  
Patricia Martel  
Thomas Murdock