

Report of the Town of Fremont Trust Funds

Category	MS-10	1/1/2012				12/31/2012
Portfolio Accounts	Cemetery	Beg Account	Income	Deposits or	Withdrawals	End Account
		Balance	Earned	New Funds	& Expenses	Balance
NH Public	Trust 1	12,360.07	13.48		380.00	11,993.55
Investment Pool	Trust 3	27,136.80	29.51		850.00	26,316.31
NHPIP	Trust 4	14,008.77	15.26		440.00	13,584.03
	Trust 5	18,193.50	19.81		570.00	17,643.31
	Trust 6	17,942.62	19.47		560.00	17,402.09
	Trust 7 - new	5,024.46	5.57		166.00	4,864.03
	Vetter Trust	1,091.05	0.14		34.00	1,057.19
		95,757.27	103.24	-	3,000.00	92,860.51

Category	MS-9	1/1/2012				12/31/2012
Portfolio Accounts	Capital Reserve	Beg Bal	Income	Deposits or	Withdrawals	End Bal
			Earned	New Funds	& Expenses	
NH Public	Fire	125,482.50	167.61	50,000.00		175,650.11
Investment Pool	Library	104.20	-			104.20
NHPIP	Police Cruiser	12,563.89	21.52	12,500.00		25,085.41
	Property Assessment	61,581.15	76.42	15,000.00		76,657.57
	Winter Maintenance Bldg	112,958.23	116.71		44,619.44	68,455.50
	Radio Communication	18,781.94	20.41			18,802.35
	Emergency Mgt Fund	22,246.99	24.19			22,271.18
	Rescue Vehicle	2,450.37	3.14			2,453.51
	Highway Equipment	4,664.18	7.61	50,000.00	46,000.00	8,671.79
	Playground Capital	478.11				478.11
	Renovations-Town Hall	123,103.60	140.25	10,000.00		133,243.85
	Renovations Historic Museum	10,057.09	10.86			10,067.95
	Expendable - Town Hall	21,229.92	23.18		2,120.71	19,132.39
	Bridge Construction & Reconstru	-	-	25,000.00		25,000.00
	250th Celebration Expendable	-	-	10,000.00		10,000.00
		515,702.17	611.90	172,500.00	92,740.15	596,073.92

Category	MS-9	1/1/2012				12/31/2012
Portfolio Accounts	Individual Trust	Beg Bal	Income	Deposits or	Withdrawals	End Bal
			Earned	New Funds	& Expenses	
NH Public Deposit	Frost-Library	1,514.84	1.29			1,516.13
Investment Pool	Frost-Schools	12,381.31	13.54			12,394.85
NHPDIP	Frost/Holmes Meeting House	7,712.72	8.37			7,721.09
	Frost/Holmes Cemetary	6,125.27	6.66			6,131.93
	Chase-Worthy Poor	6,995.34	7.48			7,002.82

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		1/1/2012				12/31/2012
Portfolio Accounts	MS-9	Beg Bal	Income	Deposits or	Withdrawals	End Bal
NH Public Deposit	Individual Trust		Earned	New Funds	& Expenses	
Investment Pool	Chase-Universalist Trust	1,068.36	0.10			1,068.46
NHPDIP	School Expendable Fund	65,902.90	62.27	10,000.00	44,955.96	31,009.21
continued	Josiah Robinson Fund	24,000.34	26.16			24,026.50
	Carey Doucette Memorial Fund	4,397.75	4.20		500.00	3,901.95
		130,098.83	130.07	10,000.00	45,455.96	94,772.94
Category	MS-9		Income	Deposits or	Withdrawals	
People's United	Waddell Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
#5202008371	Certificate of Deposit	16,642.60	192.08			16,834.68
#5202008380	Certificate of Deposit	25,000.00				25,000.00
A/C #410100479	Scholarship Checking	12,887.86	333.51			13,221.37
	Total Waddell Scholarship	54,530.46	525.59	-	-	55,056.05
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	10,260.90	5.20	480.00		10,746.10
A/C #9400990665	Checking-Cemetery Trust	906.99			869.99	37.00
		11,167.89	5.20	480.00	869.99	10,783.10
	Total MS-9 Category	711,994.37	1,272.76	182,980.00	139,066.10	757,181.03
	Total MS-10 Category	95,757.27	103.24	-	3,000.00	92,860.51
		807,751.64	1,376.00	182,980.00	142,066.10	850,041.54

This is to certify that the information contained in this report is complete and correct to the best of our knowledge.
Trustees of Trust Funds ~ Patricia Martel, Jeanne Nygren, Thomas Murdock
January 2013