

TOWN OF FREMONT TRUST FUNDS
2010 Report of Trustees of Trust Funds

		1/1/2010				12/31/2010
Category	MS-10	Beg Account	Income	Deposits or	Withdrawals	End Account
Portfolio Accounts	Cemetery	Balance	Earned	New Funds	& Expenses	Balance
NH Public	Trust 1	13,400.00	27.92		586.00	12,841.92
Investment Pool	Trust 3	29,419.08	61.30		1,287.00	28,193.38
NHPIP	Trust 4	15,186.53	31.57		664.00	14,554.10
	Trust 5	19,723.67	41.25		863.00	18,901.92
	Trust 6	19,451.68	40.56		851.00	18,641.24
	Trust 7 - new	5,446.51	11.29		238.00	5,219.80
	Vetter Trust	1,181.97	3.08		51.00	1,134.05
		103,809.44	216.97	-	4,540.00	99,486.41
Category	MS-9	1/1/2010	Income	Deposits or	Withdrawals	12/31/2010
Portfolio Accounts	Capital Reserve	Beg Bal	Earned	New Funds	& Expenses	End Bal
NH Public	Fire	100,205.93	207.58			100,413.51
Investment Pool	Library	104.20	-			104.20
NHPIP	Police Cruiser	38,497.59	46.34	12,500.00	26,996.00	24,047.93
	Property Assessment	78,897.71	147.85	25,000.00	57,500.00	46,545.56
	Winter Maintenance Bldg	112,640.78	235.80			112,876.58
	Radio Communication	18,729.19	39.22			18,768.41
	Emergency Mgt Fund	22,184.17	46.50			22,230.67
	Rescue Vehicle	2,443.89	4.91			2,448.80
	Highway Equipment	52,209.83	109.28		9,399.06	42,920.05
	Playground Capital	478.11	-			478.11
	Renovations-Town Hall	72,864.04	165.56	25,000.00		98,029.60
	Renovations Historic Museum	10,028.72	20.94			10,049.66
	Expendable - Town Hall	21,170.29	44.31			21,214.60
		530,454.45	1,068.29	62,500.00	93,895.06	500,127.68
Category	MS-9	1/1/2010	Income	Deposits or	Withdrawals	12/31/2010
Portfolio Accounts	Individual Trust	Beg Bal	Earned	New Funds	& Expenses	End Bal
NH Public	Frost-Library	1,510.36	3.65			1,514.01
Investment Pool	Frost-Schools	12,346.60	25.81			12,372.41
NHPIP	Frost/Holmes Meeting House	7,691.23	15.93			7,707.16
	Frost/Holmes Cemetery	6,108.00	12.92			6,120.92
	Chase-Worthy Poor	6,975.33	14.70			6,990.03
	Chase-Universalist Trust	1,098.19	2.93		32.76	1,068.36
	School Expendable Fund	65,717.64	137.55			65,855.19
	Josiah Robinson Fund	23,932.74	50.30			23,983.04
	Carey Doucette Memorial Fund	4,210.41	9.07	675.00		4,894.48
		129,590.50	272.86	675.00	32.76	130,505.60

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Category	MS-9		Income	Deposits or	Withdrawals	
Ocean National	Waddell Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
#5202008380	Certificate of Deposit	25,000.00				25,000.00
A/C #410100479	Scholarship Checking	12,015.50	423.95			12,439.45
	Total Waddell Scholarship	37,015.50	423.95	-	-	37,439.45
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		675.00	675.00	495.02
	Total Doucette Scholarship	495.02	-	675.00	675.00	495.02
Category	MS-9		Income	Deposits or	Withdrawals	
Bank of America	Cemetary Checking	Beg Bal	Earned	New Funds	& Expenses	End Bal
A/C #9391820639	Savings-Cemetary Trust	8,360.22	4.63	1,680.00	29.00	10,015.85
A/C #9400990665	Checking-Cemetary Trust	2,428.52		133,971.82	134,733.26	1,667.08
		10,788.74	4.63	135,651.82	134,762.26	11,682.93
Total MS-9 Category		708,344.21	1,769.73	199,501.82	229,365.08	680,250.68
Total MS-10 Category		103,809.44	216.97	-	4,540.00	99,486.41
		812,153.65	1,986.70	199,501.82	233,905.08	779,737.09

This is to certify that the information contained in this report
is complete and correct to the best of our knowledge: January 2011
Trustee of Trust Funds - Patricia Martel - Kate Dumas - Christopher Rickey