

TOWN OF FREMONT TRUST FUNDS

2007 REPORT OF TRUSTEES OF TRUST FUNDS

		1/1/2007				12/31/2007
Category	MS-10	Beg Account	Income	Deposits or	Withdrawals	End Account
Portfolio Accounts	Cemetary	Balance	Earned	New Funds	& Expenses	Balance
NH Public	Trust 1	14,470.43	736.10		540.00	14,666.53
Investment Pool	Trust 3	30,219.43	1,537.12		1,150.00	30,606.55
NHPIP	Trust 4	15,579.12	792.49		585.00	15,786.61
	Trust 5	19,570.66	995.63		735.00	19,831.29
	Trust 6	19,972.20	1,015.61		750.00	20,237.81
	Trust 7 - new	5,593.03	284.26		190.00	5,687.29
	Vetter Trust	1,174.44	59.49		50.00	1,183.93
		106,579.31	5,420.70	-	4,000.00	108,000.01

			Income	Deposits or	Withdrawals	
Category	MS-9	Beg Bal	Earned	New Funds	& Expenses	End Bal
Portfolio Accounts	Capital Reserve					
NH Public	Fire	69,190.56	3,577.38	12,500.00		85,267.94
Investment Pool	Library	97.72	3.65			101.37
NHPIP	Police Cruiser	20,207.35	789.64	15,500.00	22,000.00	14,496.99
	Property Assessment	25,901.87	1,429.67	25,000.00		52,331.54
	Winter Maintenance	75,987.82	3,934.68	15,000.00		94,922.50
	Radio Communication	34,673.36	1,662.40	5,000.00	28,000.00	13,335.76
	Emergency Mgt Fund	20,534.92	1,045.16			21,580.08
	Rescue Vehicle	2,262.17	115.07			2,377.24
	Highway Equipment	22,327.23	1,225.47	20,000.00		43,552.70
	Playground Capital	444.03	22.26			466.29
	Capital Renovations	25,095.66	1,366.62	20,000.00		46,462.28
	Expendable - Town Hall	10,038.23	555.39	10,000.00		20,593.62
		306,760.92	15,727.39	123,000.00	50,000.00	395,488.31

			Income	Deposits or	Withdrawals	
Category	MS-9	Beg Bal	Earned	New Funds	& Expenses	End Bal
Portfolio Accounts	Individual Trust					
NH Public	Frost-Library	1,398.94	70.92			1,469.86
Investment Pool	Frost-Schools	11,428.71	581.81			12,010.52
NHPIP	Frost/Holmes Meeting House	7,119.52	362.55			7,482.07
	Frost/Holmes Cemetary	5,654.17	287.62			5,941.79
	Chase-Worthy Poor	6,456.49	328.49			6,784.98
	Chase-Universalist Trust	1,120.60	57.10			1,177.70

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School Expendable Fund	60,831.37	3,096.33			63,927.70
Josiah Robinson Fund	22,153.01	1,127.57			23,280.58
Carey Doucette Memorial Fund	4,860.65	222.88		500.00	4,583.53
	121,023.46	6,135.27	-	500.00	126,658.73

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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	9,634.31				9,634.31
	Total Waddell Scholarship	34,634.31	-	-	-	34,634.31
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		500.00	500.00	495.02
	Total Doucette Scholarship	495.02	-	500.00	500.00	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	6,868.42	136.60			7,005.02
A/C #9400990665	Checking-Cemetary Trust	413.62		161,500.00	161,542.05	371.57
		7,282.04	136.60	161,500.00	161,542.05	7,376.59
Total MS-9 Category		470,195.75	21,999.26	285,000.00	212,542.05	564,652.96
Total MS-10 Category		106,579.31	5,420.70	-	4,000.00	108,000.01
		576,775.06	27,419.96	285,000.00	216,542.05	672,652.97

This is to certify that the information contained in this report is complete and correct to the best of
our knowledge: January 2008

Trustee of Trust Funds - Patricia Martel - Kenneth Jones - Jack Burke