

Trustees of Trust Funds MS-9 Report 2011
Capital Reserve Funds and Independently Invested Funds as of June 30, 2011

Name of Trust Fund	PRINCIPAL					INCOME					Grand Total Principal & Income
	Balance Start of Year	New Funds Added	Cash Gains/Losses	Withdrawals	Balance Year End	Balance Start of Year	Income During Year	Adjust	Expended During Year	Balance Year End	
Check Writing	0.00	0.00	0.00		0.00	0.00	23.65		0.00	23.65	23.65
Land Bank	398,458.68				398,458.68	12,497.61	3,888.07	2,628.00	0.00	13,757.68	412,216.46
Casualty Insurance	60,440.90				60,440.90	2,337.71	950.32	839.00		2,449.03	62,889.93
Liability Insurance	34,708.97				34,708.97	1,184.92	191.79	125.00		1,251.71	35,960.98
Revaluation Fund	6,621.61				6,621.61	129.92	37.32	51.00		116.24	6,738.27
School Asbestos Fund	48,912.30				48,912.30	1,163.18	528.00	441.00		1,250.18	50,162.92
Ambulance Fund	145,239.29	50,000.00			195,239.29	7,382.66	2,947.00	2,285.00		8,044.66	203,284.33
Highway Equipment	327,106.21	168,000.00		139,895.20	355,211.01	10,574.14	6,719.00	5,531.00		11,762.14	366,972.35
Remedial Reading And Math	85,409.05				85,409.05	3,251.34	671.00	502.00		3,420.34	88,829.70
Fire Station Improvement	286,041.13			15,348.45	270,692.68	8,711.26	3,009.00	2,409.00		9,311.26	280,003.98
Road Improvement	719,743.65			411,753.49	307,990.16	38,794.38	22,654.00	21,658.00		39,790.38	347,780.52
Special Education	603,057.35				603,057.35	23,796.87	11,220.00	8,815.00		26,201.87	629,258.68
DW Hwy Improvement	613,578.26				613,578.26	25,202.20	3,784.43	3,127.00		25,859.63	639,437.84
Athletic Fields	166,797.54				166,797.54	6,370.42	2,937.00	2,749.00		6,558.42	173,355.76
Salt Shed	19,903.06				19,903.06	458.14	166.00	87.00		537.14	20,440.55
Playground Equip	67,629.69			25,000.00	42,629.69	2,276.68	2,442.00	2,286.00		2,432.68	45,062.35
Computer Equip	34,360.65	5,000.00		11,521.18	27,839.47	2,686.12	867.00	741.00		2,812.12	30,651.36
Sewer Infrastructure	487,919.89	350,000.00		231,852.23	606,067.66	27,041.71	5,948.00	5,757.00		27,232.71	633,300.62
Road Infrastructure	1,241,279.80			294,564.66	946,715.14	35,879.45	14,743.00	11,759.00		38,863.45	985,579.52
Muni Swr/Thort Ferry School	11,143.63				11,143.63	385.17	311.00	290.00		406.17	11,550.24
School Bldg Const	12,628.78				12,628.78	371.66	323.00	293.00		401.66	13,030.89
Library Building Maintenance	29,557.94	2,000.00			31,557.94	1,093.89	633.00	597.00		1,129.89	32,687.36
Sewer Extension	903,243.61				903,243.61	35,607.01	19,277.00	16,734.00		38,150.01	941,393.22
School Roof	257,193.76				257,193.76	5,705.54	4,842.00	4,468.00		6,079.54	263,273.60
School Repaving	65,057.86				65,057.86	1,372.73	1,577.00	1,482.00		1,467.73	66,535.66
Emergency Traffic Signal	24,872.96				24,872.96	522.12	300.00	244.00		578.12	25,451.13
Greenleaf Scholarship	13,300.62				13,300.62	456.07	662.00	(168.00)	400.00	886.07	14,187.70
School Dist Repair Fund	56,808.60				56,808.60	1,824.62	1,097.00	1,000.00		1,921.62	58,730.82
Mastricola Renovations	41,357.71				41,357.71	1,392.70	992.00	844.00		1,540.70	42,897.55
Wd Equip & Facilities	1,374,870.75	143,000.00		40,000.00	1,477,870.75	36,642.42	23,652.00	20,203.00		40,091.42	1,517,960.84
Communications Equip	55,532.42				55,532.42	1,533.44	1,470.00	1,366.00		1,637.44	57,170.11
Wd Land Acquisition	966,214.15				966,214.15	31,287.75	13,554.00	10,240.00		34,601.75	1,000,815.64
Tim Gibson Mem Scholarship	85,589.73	10,303.00			95,892.73	1,284.44	3,851.00	(6,244.00)		11,379.44	107,270.95
Milfoil Exp Trust Fund	10,904.86				10,904.86	174.79	131.67	116.66		189.80	11,095.16
Solid Waste Fund	116,790.75	40,000.00		27,406.00	129,384.75	3,859.81	2,159.00	1,622.00		4,396.81	133,781.08
Wd System Development	31,230.48	33,767.00			64,997.48	147.28	994.00	926.00		215.28	65,213.13
Watson Scholarship Fund	10,073.08	6,000.00		4,858.60	11,214.48	156.92	273.00	79.00		350.92	11,565.40
Fire Equipment Fund	715,919.19	100,000.00	390.00	416,189.70	400,119.49	20,636.22	15,795.00	12,010.02	0.00	24,421.20	424,540.69
										TOTAL FUNDS	9,811,100.07

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FUND A MS-9				PRINCIPAL			INCOME				
Creation Date	Name of Trust Fund	How Invested	%	Balance Year Start	Cash Gains/ Losses	Balance Year End	Balance Year Start	Income During Year	Expended During Year	Balance Year End	Total Principal & Income
1952	FUND A										
1900	Perpetual Care (cemetery)	VARIOUS	48.05	295,541.80		295,541.80	129,338.51	42,501.63	8,566.49	163,273.66	458,815.46
1917-26-54	Patterson, Lawrence & Carroll (library)	VARIOUS	3.11	19,169.46		19,169.46	8,389.17	2,756.74	2,885.19	8,260.72	27,430.18
1854/1921	Gage & Lawrence (school)	VARIOUS	34.05	209,464.68		209,464.68	91,668.42	30,122.95		121,791.37	331,256.05
1951	George Carroll (Fire Dept.)	VARIOUS	14.75	90,721.57		90,721.57	39,702.65	13,046.60		52,749.25	143,470.81
19585	Shedd Harris (Fire Dept.)	VARIOUS	0.02	146.87		146.87	64.28	21.12		85.40	232.27
	TOTALS FUND A		100.00	615,044.38		615,044.38	269,163.02	88,449.05	11,451.68	346,160.39	961,204.77

FUND B MS-9				PRINCIPAL			INCOME					
Creation Date	Name of Trust Fund	How Invested	%	Balance Year Start	Cash Gains/ Losses	Balance Year End	Balance Year Start	Income During Year	Expended During Year	Checks + Allocation	Balance Year End	Total Principal & Income
1956+	Cemetery (perpetual care)	VARIOUS	68.07	37,394.23	369.15	37,763.38	15,765.18	8,518.43	3,260.40			51,843.62
									6,942.97	10,203.37	14,080.24	
1964	Lawrence (library)	VARIOUS	29.01	15,936.59	157.31	16,093.90	6,718.10	3,630.00				19,177.11
									2,957.54	7,264.89	3,083.21	
1960	Stockley (school)	VARIOUS	2.92	1,604.10	15.82	1,619.92	675.57	365.03				2,362.73
									297.79	297.79	742.81	
	TOTALS FUND B		100.00	54,935.02	542.28	55,477.30	23,158.75	12,513.41	17,905.97	17,766.05		73,383.27

FUND C MS-9				PRINCIPAL			INCOME				
Creation Date	Name of Trust Fund	How Invested	%	Balance Year Start	Cash Gains/ Losses	Balance Year End	Balance Year Start	Income During Year	Expended During Year	Balance Year End	Total Principal & Income
1965	Harry Watkins (school)	VARIOUS	100.00	492,697.17	(49,336.35)	443,360.82	178,248.96	41,088.63	0.00	19,337.59	662,698.41

FUND D MS-9				PRINCIPAL			INCOME				
Creation Date	Name of Trust Fund	How Invested	%	Balance Year Start	Cash Gains/ Losses	Balance Year End	Balance Year Start	Income During Year	Expended During Year	Balance Year End	Total Principal & Income
1945	Harry Watkins (prize speaking fund)	VARIOUS	2.90	8,450.37	(900.07)	7,550.30	3,940.85	455.65		4,396.51	11,946.81
1945	Harry Watkins (prize spelling fund)	VARIOUS	2.88	8,373.52	(891.88)	7,481.63	3,545.02	451.51	345.00	3,651.52	11,133.16
1969	Everett Parker (general maint. cemetery)	VARIOUS	1.10	3,210.19	(341.93)	2,868.27	1,497.08	173.10		1,670.18	4,538.45
1970	Griffin Fence Fund (maintenance of fence)	VARIOUS	2.18	6,337.43	(675.01)	5,662.41	2,955.48	341.72		3,297.20	8,959.61
	Reed Cemetery										
1970	Griffin Lot Care (perpetual care)	VARIOUS	0.20	578.02	(61.57)	516.45	269.56	31.17		300.73	817.18
1950	Mastricola Fund (school)	VARIOUS	20.15	58,619.51	(6,243.70)	52,375.81	27,337.39	3,160.82		30,498.21	82,874.02
1965	Watkins Town Forest (school & Town)	FOREST									
1965	Watkins Forest Income (school)	VARIOUS	70.09	203,955.24	(21,723.75)	182,231.49	95,115.16	10,997.46	8,177.56	97,935.06	280,166.55
1925	Shedd Harris Fund (fire prevention)	VARIOUS	0.50	1,462.29	(155.75)	1,306.54	681.95	78.85		760.79	2,067.34
	TOTALS FUND D		100.00	290,986.60	(30,993.67)	259,992.93	132,895.00	15,690.28	8,522.56	140,062.72	400,055.65
1925	Shedd Harris Fund (fire prevention)	MUTUAL FUNDS		185,670.83	0.00	185,670.83	92,348.71	8,075.07		100,423.78	286,094.61
	TOTAL FUND D & SHEDD- HARRIS			476,657.43	(30,993.67)	445,663.76	225,243.71	23,765.35	8,522.06	240,487.00	686,150.76