

# Trustees of Trust Fund MS-9 Report 2011

Capital Reserve Funds and Independently Invested Funds as of June 30, 2011

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	<b>FUND A</b>										
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
	<b>TOTALS FUND A</b>		<b>100.00</b>	<b>615,044.38</b>		<b>615,044.38</b>	<b>269,163.02</b>	<b>88,449.05</b>	<b>11,451.68</b>	<b>346,160.39</b>	<b>961,204.77</b>

  

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	
	<b>TOTALS FUND B</b>		<b>100.00</b>	<b>54,935.02</b>	<b>542.28</b>	<b>55,477.30</b>	<b>23,158.75</b>	<b>12,513.41</b>	<b>17,905.97</b>	<b>17,766.05</b>		<b>73,383.27</b>

  

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
	<b>TOTALS FUND D</b>		<b>100.00</b>	<b>290,936.60</b>	<b>(30,993.67)</b>	<b>259,992.93</b>	<b>132,895.00</b>	<b>15,690.28</b>	<b>8,522.56</b>	<b>140,062.72</b>	<b>400,055.65</b>
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
	<b>TOTAL FUND D &amp; SHEDD- HARRIS</b>			<b>476,657.43</b>	<b>(30,993.67)</b>	<b>445,663.76</b>	<b>225,243.71</b>	<b>23,765.35</b>	<b>8,522.06</b>	<b>240,487.00</b>	<b>686,150.76</b>