TRUST FUND FINANCIAL REPORT - FY 2012

The following Town trust funds are managed by Abbey Capital LLC and as of 6/30/12 were invested as follows: Government Money Market Fund (27%), Certificates of Deposit (52%), and Equities (21%).

Stabilization Fund	Beginning Balance 7/1/2011	$649,952.56	
	Disbursements	$0.00	
	Receipts	$50,000.00	
	Investment Earnings	$13,357.29	
	Ending Balance 6/30/2012		**$713,309.85**
Affordable Housing Fund	Beginning Balance 7/1/2011	$212,073.25	
	Disbursements	($11,750.00)	
	Receipts	$0.00	
	Investment Earnings	$4,124.24	
	Ending Balance 6/30/2012		**$204,447.49**
Cemetery Perpetual Care			
Non-Expendable	Beginning Balance 7/1/2011	$125,225.00	
	Receipts	$6,925.00	
	Ending Balance 6/30/2012		**$132,150.00**
Expendable	Beginning Balance 7/1/2011	$43,253.59	
	Disbursements	($17,573.41)	
	Investment Earnings	$3,253.39	
	Ending Balance 6/30/2012		**$28,933.57**
Conservation Fund	Beginning Balance 7/1/2011	$48,099.90	
	Disbursements	($6,050.00)	
	Receipts	$6,905.00	
	Investment Earnings	$1,018.52	
	Ending Balance 6/30/2012		**$49,973.42**

Mabel Hale Fund	Unexpendable Bequest		**$35,000.00**
	Beginning Expendable Balance 7/1/2011	$7,714.75	
	Disbursements	$0.00	
	Investment Earnings	$834.87	
	Ending Expendable Balance 6/30/2012		**$8,549.62**
Mabel Hallock - Brookside Cemetery	Unexpendable Bequest		**$2,000.00**
	Beginning Expendable Balance 7/1/2011	$5,577.05	
	Disbursements	$0.00	
	Investment Earnings	$148.11	
	Ending Expendable Balance 6/30/2012		**$5,725.16**
Mabel Hallock - Common Memorial & Flag	Unexpendable Bequest		**$1,000.00**
	Beginning Expendable Balance 7/1/2011	$434.03	
	Disbursements	$0.00	
	Investment Earnings	$28.02	
	Ending Expendable Balance 6/30/2012		**$462.05**
Otto & Aina Stein Fund	Unexpendable Bequest		**$18,810.00**
	Beginning Expendable Balance 7/1/2011	$20,912.83	
	Disbursements	$0.00	
	Investment Earnings	$776.36	
	Ending Expendable Balance 6/30/2012		**$21,689.19**

Town Farm Fund	Unexpendable Original Deposit		**$8,751.96**
	Beginning Expendable Balance 7/1/2011	$38,161.46	
	Disbursements	$0.00	
	Investment Earnings	$916.94	
	Ending Expendable Balance 6/30/2012		**$39,078.40**
Cyrus H. Whitney Central Common Fund	Unexpendable Bequest		**$1,000.00**
	Beginning Expendable Balance 7/1/2011	$582.53	
	Disbursements	$0.00	
	Investment Earnings	$30.78	
	Ending Expendable Balance 6/30/2012		**$613.31**
James F. Whitney Central Common Fund	Unexpendable Bequest		**$2,000.00**
	Beginning Expendable Balance 7/1/2011	$1,215.37	
	Disbursements	$0.00	
	Investment Earnings	$62.84	
	Ending Expendable Balance 6/30/2012		**$1,278.21**
Martha G. Whitney Street Light Fund	Unexpendable Bequest		**$1,000.00**
	Beginning Expendable Balance 7/1/2011	$5,030.74	
	Disbursements	($175.06)	
	Investment Earnings	$117.45	
	Ending Expendable Balance 6/30/2012		**$4,973.13**
	TOTAL TRUST FUND BALANCE:		**$1,280,745.36**

Prepared by: Pamela Landry
Treasurer-Collector