

TRUST FUND FINANCIAL REPORT - FY 2006

The following Town trust funds were managed by Morgan Stanley of Boston, Massachusetts and were invested as follows:
 Certificates of Deposit (29%), Government Money Market Fund (24%), Municipal Bonds (23%), Equities (13%), and Mutual Funds (11%).

Stabilization Fund	Beginning Balance 7/1/2005	\$171,469.14	
	Disbursements	\$0.00	
	Receipts - Article 50 of 5/2005 & Article 42 of 5/2006	\$150,000.00	
	Investment Earnings	\$12,864.52	
	Ending Balance 6/30/2006		\$334,333.66
Conservation Fund	Beginning Balance 7/1/2005	\$50,414.99	
	Disbursements	(\$9,755.00)	
	Receipts - Article 12 of 5/2005	\$5,230.00	
	Investment Earnings	\$2,805.82	
	Ending Balance 6/30/2006		\$48,695.81
Town Farm	Unexpendable Original Deposit		\$8,751.96
	Beginning Expendable Balance 7/1/2005	\$28,305.91	
	Investment Earnings	\$2,163.31	
Ending Expendable Balance 6/30/2006		\$30,469.22	

**Cemetery Perpetual Care
Non-Expendable**

Beginning Balance 7/1/2005	\$91,145.00	
Receipts	\$2,350.00	
Ending Balance 6/30/2006		\$93,495.00

Expendable

Beginning Balance 7/1/2005	\$25,064.86	
Disbursements	(\$1,742.05)	
Investment Earnings	\$6,804.21	
Ending Balance 6/30/2006		\$30,127.02

Mabel Hale

Unexpendable Bequest		\$35,000.00
Beginning Expendable Balance 7/1/2005	\$4,603.11	
Disbursements	\$0.00	
Investment Earnings	\$2,311.88	
Ending Expendable Balance 6/30/2006		\$6,914.99

Cyrus H. Whitney Central Common Fund

Unexpendable Bequest		\$1,000.00
Beginning Expendable Balance 7/1/2005	\$250.45	
Disbursements	\$0.00	
Investment Earnings	\$73.01	
Ending Expendable Balance 6/30/2006		\$323.46

James F. Whitney Central Common Fund

Unexpendable Bequest		\$2,000.00
Beginning Expendable Balance 7/1/2005	\$539.88	
Disbursements	\$0.00	
Investment Earnings	\$148.27	
Ending Expendable Balance 6/30/2006		\$688.15

Martha G. Whitney Street Light Fund	Unexpendable Bequest		\$1,000.00
	Beginning Expendable Balance 7/1/2005	\$4,566.61	
	Disbursements	(\$121.43)	
	Investment Earnings	\$320.10	
	Ending Expendable Balance 6/30/2006		\$4,765.28
Mabel Hallock - Brookside Cemetery	Unexpendable Bequest		\$2,000.00
	Beginning Expendable Balance 7/1/2005	\$4,664.63	
	Disbursements	(\$30.00)	
	Investment Earnings	\$387.43	
	Ending Expendable Balance 6/30/2006		\$5,022.06
Mabel Hallock - Common Memorial & Flag	Unexpendable Bequest		\$1,000.00
	Beginning Expendable Balance 7/1/2005	\$1,400.95	
	Disbursements	(231.49)	
	Investment Earnings	\$127.53	
	Ending Expendable Balance 6/30/2006		\$1,296.99
Otto & Aina Stein Fund	Unexpendable Bequest		\$18,810.00
	Beginning Expendable Balance 7/1/2005	\$12,567.91	
	Disbursements	\$0.00	
	Investment Earnings	\$1,831.73	
	Ending Expendable Balance 6/30/2006		\$14,399.64
TOTAL TRUST FUND BALANCE:		\$	640,093.24

Prepared by: Pamela Landry
Treasurer-Collector

