

TRUST FUND FINANCIAL REPORT - FY 2010

The following Town trust funds are managed by Abbey Capital LLC and as of 6/30/10 were invested as follows:
Government Money Market Fund (8%), Certificates of Deposit (81%), and Equities (11%).

Stabilization Fund	Beginning Balance 7/1/2009	\$500,592.57	
	Disbursements	\$0.00	
	Receipts	\$70,882.03	
	Investment Earnings	\$15,523.41	
	Ending Balance 6/30/2010		\$586,998.01
Affordable Housing Fund	Beginning Balance 7/1/2009	\$243,560.19	
	Disbursements	(\$42,482.50)	
	Receipts	\$0.00	
	Investment Earnings	\$6,690.09	
	Ending Balance 6/30/2010		\$207,767.78
Cemetery Perpetual Care Non-Expendable	Beginning Balance 7/1/2009	\$107,450.00	
	Receipts	\$8,675.00	
	Ending Balance 6/30/2010		\$116,125.00
Expendable	Beginning Balance 7/1/2009	\$43,356.07	
	Disbursements	(\$1,952.49)	
	Investment Earnings	\$4,206.64	
	Ending Balance 6/30/2010		\$45,610.22
Conservation Fund	Beginning Balance 7/1/2009	\$65,168.33	
	Disbursements	(\$6,589.60)	
	Receipts	\$6,645.00	
	Investment Earnings	\$1,925.09	
	Ending Balance 6/30/2010		\$67,148.82

Mabel Hale Fund	Unexpendable Bequest		\$35,000.00
	Beginning Expendable Balance 7/1/2009	\$7,177.92	
	Disbursements	\$0.00	
	Investment Earnings	\$1,159.82	
	Ending Expendable Balance 6/30/2010		\$8,337.74
Mabel Hallock - Brookside Cemetery	Unexpendable Bequest		\$2,000.00
	Beginning Expendable Balance 7/1/2009	\$5,870.94	
	Disbursements	(\$663.12)	
	Investment Earnings	\$216.49	
	Ending Expendable Balance 6/30/2010		\$5,424.31
Mabel Hallock - Common Memorial & Flag	Unexpendable Bequest		\$1,000.00
	Beginning Expendable Balance 7/1/2009	\$548.55	
	Disbursements	(\$186.45)	
	Investment Earnings	\$42.93	
	Ending Expendable Balance 6/30/2010		\$405.03
Otto & Aina Stein Fund	Unexpendable Bequest		\$18,810.00
	Beginning Expendable Balance 7/1/2009	\$19,075.06	
	Disbursements	\$0.00	
	Investment Earnings	\$1,041.79	
	Ending Expendable Balance 6/30/2010		\$20,116.85

Town Farm Fund	Unexpendable Original Deposit		\$8,751.96
	Beginning Expendable Balance 7/1/2009	\$35,991.03	
	Disbursements	\$0.00	
	Investment Earnings	\$1,230.37	
	Ending Expendable Balance 6/30/2010		\$37,221.40
Cyrus H. Whitney Central Common Fund	Unexpendable Bequest		\$1,000.00
	Beginning Expendable Balance 7/1/2009	\$509.75	
	Disbursements	\$0.00	
	Investment Earnings	\$41.51	
	Ending Expendable Balance 6/30/2010		\$551.26
James F. Whitney Central Common Fund	Unexpendable Bequest		\$2,000.00
	Beginning Expendable Balance 7/1/2009	\$1,066.62	
	Disbursements	\$0.00	
	Investment Earnings	\$84.33	
	Ending Expendable Balance 6/30/2010		\$1,150.95
Martha G. Whitney Street Light Fund	Unexpendable Bequest		\$1,000.00
	Beginning Expendable Balance 7/1/2009	\$5,053.13	
	Disbursements	(\$153.44)	
	Investment Earnings	\$165.62	
	Ending Expendable Balance 6/30/2010		\$5,065.31
TOTAL TRUST FUND BALANCE:			\$1,171,484.64

Prepared by: Pamela Landry
Treasurer-Collector