

TRUST FUND FINANCIAL REPORT - FY 2011

The following Town trust funds are managed by Abbey Capital LLC and as of 6/30/11 were invested as follows:
 Government Money Market Fund (39%), Certificates of Deposit (46%), and Equities (15%).

Stabilization Fund	Beginning Balance 7/1/2010	\$586,998.01	
	Disbursements	\$0.00	
	Receipts	\$50,000.00	
	Investment Earnings	\$12,954.55	
	Ending Balance 6/30/2011		\$649,952.56
Affordable Housing Fund	Beginning Balance 7/1/2010	\$207,767.78	
	Disbursements	\$0.00	
	Receipts	\$0.00	
	Investment Earnings	\$4,305.47	
	Ending Balance 6/30/2011		\$212,073.25
Cemetery Perpetual Care Non-Expendable	Beginning Balance 7/1/2010	\$116,125.00	
	Receipts	\$9,100.00	
	Ending Balance 6/30/2011		\$125,225.00
Expendable	Beginning Balance 7/1/2010	\$45,610.22	
	Disbursements	(\$5,674.67)	
	Investment Earnings	\$3,318.04	
	Ending Balance 6/30/2011		\$43,253.59
Conservation Fund	Beginning Balance 7/1/2010	\$67,148.82	
	Disbursements	(\$22,065.00)	
	Receipts	\$1,757.50	
	Investment Earnings	\$1,258.58	
	Ending Balance 6/30/2011		\$48,099.90

Mabel Hale Fund	Unexpendable Bequest		\$35,000.00
	Beginning Expendable Balance 7/1/2010	\$8,337.74	
	Disbursements	(\$1,500.00)	
	Investment Earnings	\$877.01	
	Ending Expendable Balance 6/30/2011		\$7,714.75
Mabel Hallock - Brookside Cemetery	Unexpendable Bequest		\$2,000.00
	Beginning Expendable Balance 7/1/2010	\$5,424.31	
	Disbursements	\$0.00	
	Investment Earnings	\$152.74	
	Ending Expendable Balance 6/30/2011		\$5,577.05
Mabel Hallock - Common Memorial & Flag	Unexpendable Bequest		\$1,000.00
	Beginning Expendable Balance 7/1/2010	\$405.03	
	Disbursements	\$0.00	
	Investment Earnings	\$29.00	
	Ending Expendable Balance 6/30/2011		\$434.03
Otto & Aina Stein Fund	Unexpendable Bequest		\$18,810.00
	Beginning Expendable Balance 7/1/2010	\$20,116.85	
	Disbursements	\$0.00	
	Investment Earnings	\$795.98	
	Ending Expendable Balance 6/30/2011		\$20,912.83

Town Farm Fund	Unexpendable Original Deposit		\$8,751.96
	Beginning Expendable Balance 7/1/2010	\$37,221.40	
	Disbursements	\$0.00	
	Investment Earnings	\$940.06	
	Ending Expendable Balance 6/30/2011		\$38,161.46
Cyrus H. Whitney Central Common Fund	Unexpendable Bequest		\$1,000.00
	Beginning Expendable Balance 7/1/2010	\$551.26	
	Disbursements	\$0.00	
	Investment Earnings	\$31.27	
	Ending Expendable Balance 6/30/2011		\$582.53
James F. Whitney Central Common Fund	Unexpendable Bequest		\$2,000.00
	Beginning Expendable Balance 7/1/2010	\$1,150.95	
	Disbursements	\$0.00	
	Investment Earnings	\$64.42	
	Ending Expendable Balance 6/30/2011		\$1,215.37
Martha G. Whitney Street Light Fund	Unexpendable Bequest		\$1,000.00
	Beginning Expendable Balance 7/1/2010	\$5,065.31	
	Disbursements	(\$158.25)	
	Investment Earnings	\$123.68	
	Ending Expendable Balance 6/30/2011		\$5,030.74
TOTAL TRUST FUND BALANCE:			\$1,227,795.02

Prepared by: Pamela Landry
Treasurer-Collector