

**TRUST FUND FINANCIAL REPORT - FY 2007**

The following Town trust funds were managed by Morgan Stanley of Boston, Massachusetts and were invested as follows:  
Government Money Market Fund (55%), Municipal Bonds (21%), Certificate of Deposit (14%), and Equities (10%).

<b>Stabilization Fund</b>	Beginning Balance 7/1/2006	\$334,333.66	
	Disbursements	\$0.00	
	Investment Earnings	\$19,713.12	
	Ending Balance 6/30/2007		<b>\$354,046.78</b>
<b>Conservation Fund</b>	Beginning Balance 7/1/2006	\$48,695.81	
	Disbursements	(\$7,988.05)	
	Receipts - Article 12 & 13 of 5/1	\$11,100.00	
	Investment Earnings	\$3,196.02	
	Ending Balance 6/30/2007		<b>\$55,003.78</b>
<b>Town Farm Fund</b>	Unexpendable Original Deposit		<b>\$8,751.96</b>
	Beginning Expendable Balance 7/1/2006	\$30,469.22	
	Investment Earnings	\$2,312.58	
	Ending Expendable Balance 6/30/2007		<b>\$32,781.80</b>
<b>Cemetery Perpetual Care Non-Expendable</b>	Beginning Balance 7/1/2006	\$93,495.00	
	Receipts	\$6,530.00	
	Ending Balance 6/30/2007		<b>\$100,025.00</b>
<b>Expendable</b>	Beginning Balance 7/1/2006	\$30,127.02	
	Disbursements	(\$1,146.25)	
	Investment Earnings	\$7,385.36	
	Ending Balance 6/30/2007		<b>\$36,366.13</b>

<b>Mabel Hale Fund</b>	Unexpendable Bequest		<b>\$35,000.00</b>
	Beginning Expendable Balance 7/1/2006	\$6,914.99	
	Disbursements	\$0.00	
	Investment Earnings	\$2,471.41	
	Ending Expendable Balance 6/30/2007		<b>\$9,386.40</b>
<b>Cyrus H. Whitney Central Common Fund</b>	Unexpendable Bequest		<b>\$1,000.00</b>
	Beginning Expendable Balance 7/1/2006	\$323.46	
	Disbursements	\$0.00	
	Investment Earnings	\$78.02	
	Ending Expendable Balance 6/30/2007		<b>\$401.48</b>
<b>James F. Whitney Central Common Fund</b>	Unexpendable Bequest		<b>\$2,000.00</b>
	Beginning Expendable Balance 7/1/2006	\$688.15	
	Disbursements	\$0.00	
	Investment Earnings	\$158.50	
	Ending Expendable Balance 6/30/2007		<b>\$846.65</b>
<b>Martha G. Whitney Street Light Fund</b>	Unexpendable Bequest		<b>\$1,000.00</b>
	Beginning Expendable Balance 7/1/2006	\$4,765.28	
	Disbursements	(\$132.67)	
	Investment Earnings	\$335.45	
	Ending Expendable Balance 6/30/2007		<b>\$4,968.06</b>

<b>Mabel Hallock - Brookside Cemetery</b>	Unexpendable Bequest		<b>\$2,000.00</b>
	Beginning Expendable Balance 7/1/2006	\$5,022.06	
	Disbursements	(\$30.00)	
	Investment Earnings	\$412.33	
	Ending Expendable Balance 6/30/2007		<b>\$5,404.39</b>
<b>Mabel Hallock - Common Memorial &amp; Flag</b>	Unexpendable Bequest		<b>\$1,000.00</b>
	Beginning Expendable Balance 7/1/2006	\$1,296.99	
	Disbursements	(204.00)	
	Investment Earnings	\$123.77	
	Ending Expendable Balance 6/30/2007		<b>\$1,216.76</b>
<b>Otto &amp; Aina Stein Fund</b>	Unexpendable Bequest		<b>\$18,810.00</b>
	Beginning Expendable Balance 7/1/2006	\$14,399.64	
	Disbursements	\$0.00	
	Investment Earnings	\$1,958.11	
	Ending Expendable Balance 6/30/2007		<b>\$16,357.75</b>
<b>TOTAL TRUST FUND BALANCE:</b>		<b>\$</b>	<b>686,366.94</b>

Prepared by: Pamela Landry  
Treasurer-Collector

