222					2014 Trust Funds & Caoital Reserves									
223	date	name	purpose	invested	0%	begin bal.	new$	withdraw	bal yr. end	int.begin	int inc.	expended	bal yr end	grand totals
224	various	Cemetery PC trust	cem maint	nhpdip	0.01%	$42,144.53	$800.00	$500.00	$42,444.53	$2,019.66	$7.47	$0.00	$2,027.13	$44,471.66
225	5/29/1990	cemetery maint trust	cem maint	nhpdip	0.01%	$14,152.56	$800.00	$50.00	$14,902.56	$0.00	$2.03	$0.00	$2.03	$14,904.59
226	5/29/1990	cemetery maint, trust	cem maint	sov check	0.01%	$129.00	$0.00	$0.00	$129.00	$0.00	$0.90	$0.00	$0.00	$129.90
227	9/24/2011	old home day private	celebrate	sov check	0.01%	$546.50	$690.53	$100.00	$1,137.03	$0.00	$0.00	$0.00	$0.00	$1,137.03
228	3/6/2011	Old Home Day trust	celebrate	Sov.M.M.	0.01%	$1,044.47	$6,580.14	$6,498.57	$1,126.04	$0.00	$5.07	$0.00	$5.07	$1,131.11
229	12/31/2008	Road Improv.Cap Res	Road Imp.	Sov.M.M.	0.21%	$29,646.37	$123,469.90	$109,986.81	$43,129.46	$0.00	$258.45		$258.45	$43,387.91
230	5/13/2010	Disaster Manag. Trust	disaster	sov.M.M.	0.16%	$7,539.06	$16,570.00	$0.00	$24,109.06	$0.00	$28.30		$28.30	$24,137.36
231	4/15/2011	Police Station cap Res.	Station	Ent.Bank CD	1.35%	$102,907	$0	$102,907.07	$0	$0.00	$284.89	$284.89	$0.00	$0.00
232	4/15/2011	Police Station cap Res.	Station	Ent.Bank CD	1.29%%	$78,209.36	$0.00	$78,209.36	$0.00	$0.00	$216.51	$216.51	$0.00	$0.00
233	4/25/2012	Police Station cap Res.	Station	M.V.C.U.	$0.01	$180,597.39	$0.00	$180,597.39	$0.00	$0.00	$725.80	$725.80	$0.00	$0.00
234	6/20/2012	Police Station cap Res.	Station	M.V.C.U	$1.29	$71,827.51	$0.00	$71,827.51	$0.00	$0.00	$432.05	$432.05	$0.00	$0.00
235	6/20/2012	Police Station cap Res.	Station	pentucket	$0.85	$114,172.93	$0.00	$114,172.93	$0.00	$0.00	$453.60	$453.60	$0.00	$0.00
236	4/19/2013	Police Station cap Res.	Station	pentucket	0.30%	200000	0	0	200000	443.99	735.19		735.19	201179.18
237	7/27/2012	main street flag	flags	sov check	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
238	1/30/2012	Sr.trans.fund	trans.	sov check	$0.00	$3,988.54	$1,264.00	$641.03	$0.00	$0.00	$0.00	$0.00	$0.00	$4,611.51
239	4/12/2012	plowing trust	plowing	sov check	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	$100.00
240	4/29/2013	fire dept equp.trust	equipment	sov MM	0.80%	100000	100000	0	200000	292.96	398.96	0	691.92	200691.92
241	4/16/2014	police donations	equipment	sov check	0	100	300	0	400	0	0	0	0	400
242														
243														
244			TOTAL FUNDS			$947,255.29	$250,574.57	$665,490.67	$527,727.68	$2,756.61	$3,549.22	$501.40	$3,848.09	$536,532.17

This is to certify that the information contained in this report is correct to the best of our knowledge.Trustees of trust funds. Arleen Bassett, Dana Wells, David I. Drowne