

# TRUSTEES OF TRUST FUNDS

December 31, 2007

## WALPOLE ACCOUNTS

### WALPOLE FIRE DISTRICT – NH 01-0143-001

Beginning Balance 12/31/07	\$ 72,712.47
Contributions	65,000.00
Earned Income	2,634/75
Withdrawals	<u>0.00</u>
Balance as of 12/31/08	\$ 140,347.22

### COOKSEY FUND – NH 01-0143-002

Beginning Balance 12/31/07	\$ 3,643/80
Earned Income	<u>89.76</u>
Balance as of 12/31/08	\$ 3,733/56

### RECYCLING / TRANSFER STATION – C/RESERVE – NH 010243-004

Beginning Balance 12/31/07	\$ 2,006.25
Income	196.49
Contributions	10,000.00
Balance as of 12/31/08	\$12,202.74

## CAPITAL RESERVES

### TOWN HIGHWAY HEAVY EQUIPMENT – NH 01-0143-005

Beginning Balance – 12/31/07	\$ 65,593.21
Earned Income	1,268,85
Withdrawal	( 45,000.00)
Balance	\$ 21,862.46

### HOOPER SCHOLARSHIP FUND – 01-0143-006

Beginning Balance as of 12/31/07	\$ 31,191.15
Contributions	17,726.33
Earned Income	918.62
Balance as of 12/31/08	\$49,836.10

### HOOPER MAINTENANCE FUND – 01-0143-007

Beginning Balance as of 12/31/07	\$ 45,955.38
Earned Income	852.68
Withdrawals	<u>(46,751.09)</u>
Balance as of 12/31/08	\$56.97

### WALPOLE POLICE DEPT. – NEW CRUISER FUND – NH 01-0143-0008

Beginning Balance as of 12/31/07	\$ 33,194.42
Earned Income	657.91
Withdrawal	<u>(20,712.00)</u>
Balance as of 12/31/08	\$13,140.33

## NORTH WALPOLE ACCOUNTS

### NORTH WALPOLE CAPITAL RESERVE FUND – NH-01-0143-0010

Beginning Balance as of 12/31/07	\$ 60,866.47
Contribution	6,405.90
Earned Income	<u>1,579.83</u>
Balance as of 12/31/08	\$ 68,852.20

### NORTH WALPOLE WATER DISTRICT GRANT MONIES – NH-01-0143-0011

Beginning Balance as of 12/31/07	\$ 80,346.56
Contributions	4,778.00
Earned Income	<u>2,037.54</u>
Balance as of 12/31/08	\$ 87,162.10

### NORTH WALPOLE WATER IMPROVEMENT CAPITAL RESERVE FUND – NH-01-0143-0014

Beginning Balance as of 12/31/07	\$138,595.70
Contributions	4,662.00
Earned Income	<u>3,467.99</u>
Balance as of 12/31/07	\$146,725.69

### OLD HOME DAYS C/RESERVE

#### OLD HOME DAYS FUND – 01-0143-0015

Beginning Balance as of 12/31/07	\$ 77.06
Contributions	6,700.00
Earned Income	15.06
Withdrawals	<u>( 6,788.83)</u>
Balance as of 12/31/07	\$ 3.29

#### WALPOLE TOWN LIBRARY – A & W HUBBARD GIFT – 01-0143-0016

Beginning Balance as of 12/31/07	\$ 15,002.19
Earned Income	345.10
Withdrawals	<u>(3,546.00)</u>
Balance as of 12/31/08	\$ 11,801.29

#### NORTH WALPOLE HC/RESERVE – NH-01-0143-0017

Beginning Balance as of 12/31/07	\$ 9,160.50
Contributions	3,081.00
Earned Income	<u>224.10</u>
Balance as of 12/31/08	\$ 7,406.28

#### LIBRARY – M. WHITMORE FUND – 01-0143-0018

Beginning Balance as of 12/31/07	\$ 5,148.37
Earned Income	<u>126.60</u>
Balance as of 12/31/08	\$ 5,274.97

#### WALPOLE VOLUNTEER AMBULANCE – 01-143-0020

Beginning Balance as of 12/31/07	\$ 18,955.71
Contributions	35.00
Earned Income	<u>466.77</u>
Balance as of 12/31/08	\$ 19,457.48

NORTH WALPOLE FIRE DEPT. – EXPANDABLE TRUST – NH-01-0143-0021

Beginning Balance as of 12/31/07	\$ 1.56
Balance as of 12/31/08	\$ 1.56

WALPOLE FIRE DEPT. RENOVATION – NH-01-0143-0022

Beginning Balance as of 12/31/07	\$123,000.21
Earned Income	<u>3,023.75</u>
Balance as of 12/31/08	\$126,023.96

HOOPER INSTITUTE FUND – 01-0143-0025

Beginning Balance as of 12/31/07	\$ 4,284.93
Contributions	1,405.87
Earned Income	<u>117.99</u>
Balance as of 12/31/08	\$ 5,808.79

TAX ASSESSMENT CERTIFICATION – NH-01-0143-0026

Beginning Balance as of 12/31/07	\$ 1,847.94
Earned Income	20.66
Balance as of 12/31/08	\$ 868.60

HOOPER COTTAGE SECURITY ACCOUNT – NH-01-0143-0027

Beginning Balance as of 12/31/07	\$ 1,024.91
Earned Income	<u>24.99</u>
Balance as of 12/31/08	\$ 1,049.90

NON-CAP RESERVE – NH-01-0143-0028

Beginning Balance as of 12/31/07	\$ 16,815.65
Earned Income	285.07
Withdrawals	( 16,813.65)
Balance as of 12/31/08	\$ 285.07

NORTH WALPOLE COMMUNITY SCHOLARSHIP FUND-  
NH-01-0143-0029

Beginning Balance as of 12/31/07	\$ 0
Contributions	\$5,000.00
Earned Income	59.91
Withdrawals	500.00
Balance as of 12/31/08	\$4,559.91

HORACE QUINTON INCOME FUND – (Savings Bank of Walpole) NH-001-020028

Balance as of 12/31/07	\$ 14,799.50
Earned Income-Dividends	244.97
Balance as of 12/31/08	\$ 9,318.08
Net loss	(\$5,481.42)

HORACE QUINTON FUND – (SBW)-001-020028

Beginning Balance as of 12/31/07	\$ 452.75
Earned Income	<u>4.81</u>
Balance as of 12/21/08	\$ 457.56

CD-NORTH WALPOLE (SBW) 149403

Beginning Balance as of 12/31/07	\$ 61,115.57
Earned Income	<u>2,018.25</u>
Balance as of 12/31/08	\$ 63,133.82

WALPOLE VOLUNTEER AMBULANCE TRUST FUND

5- Year CD – Savings Bank of Walpole – CD # 600-408116

Beginning Balance as of 12/31/06	\$114,260.81
Earned Interest as of 12/31/07	<u>3,901.15</u>
Balance as of 12/31/08	\$118,161.96

BRAGG TRUST – (SBW 601-037960)

Beginning Balance as of 12/31/07	\$ 1,475.65
Earned Interest	<u>15.66</u>
Balance as of 12/31/08	\$ 1,491.31

Library- A + W Hubbard Gift-NH -01-01430016

SE MBIA Acct 01-01430016

4/15/2008	\$3,000.00	
6/4/2008	\$3,000.00	
4/14/2008	\$3,000.00	
12/16/2008	\$4,000.00	\$13,000.00

Bragg-Lucille/Health Care Trust Fund-CD 031456756

Beginning Balance 1/31/2008	\$10,163.76
Transfer 10/1/2008	(10,001.03)
Deposited in mmrkt	62.67

**THE GEORGE L. HOOPER SCHOLARSHIP**

This scholarship is available to any Walpole resident. Up to \$6,000 for college or graduate studies will be awarded to applicants enrolled in an accredited program of studies in agriculture, forestry, botany or environmental sciences/conservation. The selections from applicants will be based on the following criteria: academic ability necessary for college or graduate school study, financial integrity, responsibility, character, initiative, and effort. Those interested in learning more about this scholarship should contact the Walpole Selectmen's Office.