

**WALPOLE, NEW HAMPSHIRE
REPORT OF THE TRUST FUNDS
YEAR ENDING DECEMBER 31, 2009**

NAME OF TRUST FUND	PRINCIPAL				INCOME					
	BALANCE BEGINNING OF YEAR	NEW FUNDS CREATED	GAINS OR LOSSES SALE OF SECURITIES	WITH-DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	NET INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END OF YEAR	GRAND TOTAL PRINC & INC END OF YEAR
<u>Non Expendable Trust Funds</u>										
<u>Cemetery Funds</u>										
Cemetery #1	264,274.29	0.00	(1,917.69)	0.00	262,356.60	1,666.79	5,233.06	(6,375.61)	524.24	262,880.84
<u>Individual Trust Funds</u>										
Cemetery Fund #2	79,859.26	4,875.00	(598.20)	0.00	84,136.06	14,054.84	1,622.02	(1,875.44)	13,801.42	97,937.48
Hooper Trust Part 1	971,109.27	0.00	(7,046.78)	0.00	964,062.49	149,121.57	84,711.04	(130,320.28)	103,512.33	1,067,574.82
Hooper Trust Part 2	1,720,911.79	0.00	(12,485.33)	0.00	1,708,426.46	46,729.19	34,076.87	(46,405.25)	34,400.81	1,742,827.27
Library Trust	293,236.46	0.00	(2,127.87)	0.00	291,108.59	1,548.98	5,806.54	(8,977.08)	(1,621.56)	289,487.03
<u>Sub Totals</u>	3,329,391.07	4,875.00	(24,175.87)	0.00	3,310,090.20	213,121.37	131,449.53	(193,953.66)	150,617.24	3,460,707.44
<u>Expendable Trust Funds</u>										
A&W Hubbard Library Gift	350,146.62	0.00	(29,122.43)	0.00	321,024.19	9,121.08	9,260.22	(12,000.00)	6,381.30	327,405.49
Mason Fund	595,193.56	0.00	(26,846.67)	(269,997.44)	298,349.45	48,397.94	10,299.01	(1,425.00)	57,271.95	355,621.40
<u>Sub Totals</u>	945,340.18	0.00	(55,969.10)	(269,997.44)	619,373.64	57,519.02	19,559.23	(13,425.00)	63,653.25	683,026.89
Quinton Fund	12,693.99	0.00	0.00	0.00	12,693.99	1,111.71	280.03	0.00	1,391.74	14,085.73
<u>Grand Totals</u>	4,287,425.24	4,875.00	(80,144.97)	(269,997.44)	3,942,157.83	271,752.10	151,288.79	(207,378.66)	215,662.23	4,157,820.06
<u>Expandable/Capital Reserve Funds</u>										
Bragg Trust	7,758.30	0.00	0.00	0.00	7,758.30	2,719.98	2,938.65	0.00	5,658.63	13,416.93
Fire Heavy Equipment	131,167.73	65,000.00	0.00	0.00	196,167.73	9,179.49	601.43	0.00	9,780.92	205,948.65
Fire Renovations	113,260.88	0.00	0.00	0.00	113,260.88	12,763.08	420.20	0.00	13,183.28	126,444.16
Police Crusier	9,411.63	10,000.00	0.00	0.00	19,411.63	3,728.70	64.27	0.00	3,792.97	23,204.60
Highway Equipment	14,589.07	0.00	0.00	0.00	14,589.07	7,273.39	711.52	0.00	7,984.91	22,573.98
Recycling/Transfer	11,822.99	0.00	0.00	0.00	11,822.99	379.75	40.54	0.00	420.29	12,243.28

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Tax Assessments/Certification	308.57	0.00	0.00	0.00	308.57	560.03	3.84	0.00	563.87	872.44
Hooper Cottage Security	931.17	0.00	0.00	(1,053.46)	(122.29)	118.73	3.56	0.00	122.29	(0.00)
Hooper Institute	5,393.68	1,644.00	0.00	0.00	7,037.68	415.11	21.45	0.00	436.56	7,474.24
Hooper Maintenance Fund	-795.71	57,263.72	0.00	(32,848.46)	23,619.55	852.68	58.60	0.00	911.28	24,530.83
Hooper Scholarship Fund	48,917.48	23,202.62	0.00	(10,000.00)	62,120.10	918.62	191.70	0.00	1,110.32	63,230.42
Cooksey Fund	3,283.72	0.00	0.00	0.00	3,283.72	449.84	12.15	0.00	461.99	3,745.71
Volunteer Ambulance	107,693.16	0.00	0.00	0.00	107,693.16	10,512.41	2,265.25	0.00	12,777.66	120,470.82
Volunteer Ambulance	17,276.07	1,000.00	0.00	0.00	18,276.07	2,181.41	68.06	0.00	2,249.47	20,525.54
M. Whitmore-Library	4,562.67	1,859.82		(2,789.73)	3,632.76	712.30	16.58	0.00	728.88	4,361.64
Old Home Day's	-88.83	1,500.00	0.00	0.00	1,411.17	92.12	2.68	0.00	94.80	1,505.97
A&W Hubbard Library Gift	11,456.19	0.00	0.00	0.00	11,456.19	345.10	39.85	0.00	384.95	11,841.14
Statistical Capital Reserve Fund	-565.65	0.00	0.00	0.00	(565.65)	850.72	0.15	0.00	850.87	285.22
Walpole Elem School CRF	0.00	76,072.84	0.00	0.00	76,072.84	0.00	193.65	0.00	193.65	76,266.49
N Walpole-Hall Imprvmnt CRF	6,579.84	10,000.00	0.00	(1,463.97)	15,115.87	826.44	41.00	0.00	867.44	15,983.31
N Walpole-Fire Equipment CRF	61,877.96	10,000.00	0.00	0.00	71,877.96	6,974.24	248.98	0.00	7,223.22	79,101.18
N Walpole-FD Unanticipated Exp C	-163.61	0.00	0.00	0.00	(163.61)	165.17	0.00	0.00	165.17	1.56
N Walpole-Water Imprvmnt CRF	133,758.95	0.00	0.00	0.00	133,758.95	12,966.74	489.17	0.00	13,455.91	147,214.86
N Walpole-Water Grant Monies	78,110.11	36,466.58	0.00	0.00	114,576.69	9,051.99	300.27	0.00	9,352.26	123,928.95
N Walpole Community School	4,500.00	5,000.00	0.00	(9,575.63)	(75.63)	59.91	15.72	0.00	75.63	0.00
N Walpole-Water Grant Monies	28,910.29	0.00	0.00	(28,910.29)	0.00	2,061.86	0.00	(2,061.86)	0.00	0.00
N Walpole-Water Imprvmnt CRF	59,190.92	0.00	0.00	0.00	59,190.92	4,116.40	1,642.18	0.00	5,758.58	64,949.50
<u>Sub Totals</u>	859,147.58	299,009.58	0.00	-86,641.54	1,071,515.62	90,276.21	10,391.45	-2,061.86	98,605.80	1,170,121.42
<u>TOTALS FOR ALL FUNDS</u>	5,146,572.82	303,884.58	(80,144.97)	(356,638.98)	5,013,673.45	362,028.31	161,680.24	(209,440.52)	314,268.03	5,327,941.48