

The enclosed reports are from the Trustees of the Trust Funds for the year 2008.

CAPITAL RESERVE FUNDS

Report of the Trust Funds – December 31, 2008

Date Of Creation	NAME OF TRUST	Balance Beginning of Year	New Funds Created	Gains or (Losses) on Sale of Securities	Withdrawals	Balance End of Year	Income During Year	Expended During Year	Balance End of Year	Grand Total of Principal & Income at End of Year
06/19/76	Highway Dept. CRF	\$ 27,121.41	\$ 50,000.00	\$ 0.00	\$ 54,256.35	\$ 22,865.06	\$ 636.02	\$ 636.02	\$ 0.00	\$ 22,865.06
06/23/76	Police Department CRF	22,656.47	12,000.00	0.00	0.00	34,656.47	0.00	0.00	569.53	35,226.00
12/31/91	Meetinghouse CRF	31,613.24	5,000.00	0.00	31,608.08	5,005.16	0.00	781.49	0.00	5,005.16
03/17/99	Highway Dept. Roadwork CRF	690.45	0.00	0.00	0.00	690.45	0.00	0.00	435.23	1,125.68
08/01/04	Carolina Crapo CRF	1,998.15	5,000.00	0.00	733.02	6,265.13	0.00	54.08	0.00	6,265.13
07/19/93	Fire Department CRF	53,963.27	25,000.00	0.00	0.00	78,963.27	0.00	54.08	0.00	84,660.31
08/09/06	Highway Bridge	60,000.00	50,000.00	0.00	0.00	110,000.00	1,773.70	2,245.00	1,099.02	111,099.02
11/20/08	Fire Department Building	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10.32</u>	<u>10.32</u>	<u>10,010.32</u>
TOTAL CAPITAL										
RESERVE FUNDS		\$ 198,042.99	\$ 157,000.00	\$ 0.00	\$ 86,597.45	\$ 268,445.54	\$ 6,422.28	\$ 5,105.45	\$ 3,716.59	\$ 7,811.14
										\$ 276,256.68

All Funds Invested 100%.

All Funds are Bank Deposits at Connecticut River Bank N.A. or PDPF.

Respectfully,
David McPhaul
Chairman, Trustee of the Trust Funds

CEMETERY TRUST FUNDS

Report of the Trust Funds – December 31, 2008

P R I N C I P A L

Gains or

Date Of Creation	NAME OF TRUST	Balance Beginning of Year	New Funds Created	(Losses) on Sale of Securities	Withdrawals	Balance End of Year	Income During Year	Expended During Year	Balance End of Year	Grand Total of Principal & Income at End of Year
10/09/75	Sunnyside Care Fund (1)	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 312.08	\$ 0.00	\$ 1,010.82	\$ 13,010.82
09/21/73	Louise Leazott Trust (1)	500.00	0.00	0.00	0.00	500.00	25.19	0.00	556.68	1,056.68
11/05/43	Annie Bowles Trust (1)	150.00	0.00	0.00	0.00	150.00	128.46	0.00	135.64	285.64
11/03/37	Frank E. Bowles Trust (1)	150.00	0.00	0.00	0.00	150.00	128.46	0.00	135.64	285.64
10/18/56	J. L. & Gertrude Bowles Trust (1)	100.00	0.00	0.00	0.00	100.00	71.31	0.00	75.49	175.49
07/11/84	Hersom Murray Trust (1)	150.00	0.00	0.00	0.00	150.00	85.61	0.00	91.44	241.44
10/09/75	Anker Trust (2)	3,500.79	0.00	0.00	0.00	3,500.79	1,249.62	0.00	1,366.47	4,867.26
10/09/75	Sunnyside Cemetery Fund (3)	<u>18,048.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,048.09</u>	<u>5,651.68</u>	<u>0.00</u>	<u>6,234.25</u>	<u>24,282.34</u>
TOTAL CEMETERY TRUST FUNDS		\$ 34,598.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,598.88	\$ 8,545.37	\$ 0.00	\$ 9,606.43	\$ 44,205.31

- (1) Interest only may be used for lot care.
 - (2) Funds may be used at discretion of Cemetery Trustees.
 - (3) Funds may only be used for Sunnyside Maintenance.
- All Funds Invested 100%.
All Funds are deposited in PDIP.

Respectfully,
David McPhaul
Chairman, Trustee of the Trust Funds

