

STRATHAM TRUST FUNDS 2011											
DATE OF CREATION	NAME OF FUND	BAL/BEG	NEW FUNDS	CAP/GAIN	WITHDRAWN	BAL/END	BAL/BEG	INCOME	EXPENDED	BAL/END	GRAND TOTAL
											Principal/Income
CEMETERY FUNDS:		225,965	3,200	-	-	229,165	106,795	5,549	-	112,344	341,509
2011	BATEMAN		400			400	-			-	400
2011	CLAAR		800			800	-			-	800
2011	GRAHAME		400			400	-			-	400
2011	KIRTLAND		400			400	-			-	400
2011	LEUTH		400			400	-			-	400
2011	ROGERS-BROOKS		800			800	-			-	800
	TOTAL CEMETERY FUNDS	225,965	3,200	-	-	229,165	106,795	5,549	5,651	106,693	335,858
LIBRARY FUNDS:											
VARIOUS		81,701	-	-	-	81,701	1,724	1,794	1,647	1,871	83,573
STRATHAM HILL PARK:											
VARIOUS		17,814	-	-	-	17,814	20,841	442	-	21,283	39,097
STRATHAM HILL PK ASSOCIATION											
1966		59,615	-	-	-	59,615	31,023	1,363	1,384	31,002	90,617
HORACE HILL FUND											
1932		7	-	-	-	7	202	0	-	202	210
CAPITAL RESERVES & OTHER TRUSTS											
1988	LAND CONSERVATION FUND	433,533	41,000	-	14,000	460,533	1,384	328	1,402	310	460,842
1998	CAPITAL RESERVE FIRE DEPT	161,400	25,000	-	-	186,400	16,360	235	5,100	11,495	197,895
2001	RADIO COMMUNICATIONS EQUIP	89,028	-	-	-	89,028	3,966	80	-	4,046	93,074
1987	BARKER 4-H SCHOLARSHIP	4,002	-	-	-	4,002	2,206	8	250	1,964	5,966
1989	SCAMMAN/PARK TRUST	975	-	-	-	975	307	4	-	310	1,285
1989	SCAMMAN SCHOLARSHIP	3,663	-	-	-	3,663	1,832	4	-	1,836	5,499
1997	WIN. GRANGE EDUC FUND	5,500	-	-	-	5,500	1,028	14	-	1,041	6,541
2003	DEBBIE GREENBURG TRUST	4,791	-	-	-	4,791	10	4	-	14	4,805
2009	SPECIAL EDUC TRUST SMS	50,000	25,000	-	-	75,000	61	31	-	92	75,092
2009	SMS MAINTENANCE TRUST	75,000	90,000	-	-	165,000	61	44	-	105	165,105
2010	EMPLOYEE TERMINATION TRUST	11,261	20,000	-	-	31,261	-	6	-	6	31,266
TOTAL ALL FUNDS:		1,224,255	204,200	-	14,000	1,414,455	187,801	9,903	15,434	182,270	1,596,725
	TRUSTEES OF THE TRUST FUNDS:	JOYCE ROWE, CHAIR; MARIA EMANUEL, DIANE MORGERA									