

STRATHAM TRUST FUNDS 2008											
DATE OF CREATION	NAME OF FUND	BAL/BEG	NEW FUNDS	CAP/GAIN	WITHDRAWN	BAL/END	BAL/BEG	INCOME	EXPENDED	BAL/END	GRAND TOTAL Principal/Income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:		\$211,564	\$6,000	\$0	\$0	\$217,564	\$112,059	\$9,117	\$11,000	\$110,176	\$327,740
2008	ELLIOTT		\$400			\$400	\$0			\$0	\$0
2008	FEASTER		\$400			\$400	\$0			\$0	\$0
2008	GREENE		\$400			\$400	\$0			\$0	\$0
2008	LAUSIER, D		\$400			\$400	\$0			\$0	\$0
2008	LAUSIER, P		\$400			\$400	\$0			\$0	\$0
2008	POWERS		\$400			\$400	\$0			\$0	\$0
2008	QUINN		\$400			\$400	\$0			\$0	\$0
2008	SCAMMAN		\$2,400			\$2,400	\$0			\$0	\$0
2008	SAWYER, J		\$400			\$400	\$0			\$0	\$0
2008	SAWYER, P		\$400			\$400	\$0			\$0	\$0
	TOTAL CEMETERY FUNDS	\$211,564	\$6,000	\$0	\$0	\$217,564	\$112,059	\$9,117	\$11,000	\$110,176	\$327,740
LIBRARY FUNDS:											
VARIOUS		\$81,701	\$0	\$0	\$0	\$81,701	\$7,238	\$3,124	\$7,000	\$3,361	\$85,063
STRATHAM HILL PARK:											
VARIOUS		\$17,814	\$0	\$0	\$0	\$17,814	\$19,118	\$847	\$0	\$19,965	\$37,779
HORACE HILL FUND											
1932		\$7	\$0	\$0	\$0	\$7	\$187	\$9	\$0	\$196	\$203
STRATHAM HILL PK ASSOCIATION											
1966		\$59,615	\$0	\$0	\$0	\$59,615	\$25,795	\$2,248	\$0	\$28,043	\$87,658
CAPITAL RESERVES & OTHER TRUSTS											
1988	LAND CONSERVATION FUND	\$378,725	\$2,415	\$0	\$0	\$381,140	\$757	\$8,699	\$3,075	\$6,382	\$387,522
1998	CAPITAL RESERVE FIRE DEPT	\$261,400	\$120,000	\$0	\$0	\$381,400	\$9,303	\$5,940	\$0	\$15,242	\$396,642
2001	RADIO COMMUNICATIONS EQUIP	\$59,628	\$29,400	\$0	\$0	\$89,028	\$2,812	\$802	\$0	\$3,614	\$92,643
1987	BARKER 4-H SCHOLARSHIP	\$4,002	\$0	\$0	\$0	\$4,002	\$2,505	\$156	\$250	\$2,411	\$6,413
1989	SCAMMAN/PARK TRUST	\$975	\$0	\$0	\$0	\$975	\$272	\$19	\$0	\$291	\$1,266
1989	SCAMMAN SCHOLARSHIP	\$3,663	\$0	\$0	\$0	\$3,663	\$1,671	\$131	\$0	\$1,802	\$5,465
1997	WIN. GRANGE EDUC FUND	\$5,500	\$0	\$0	\$0	\$5,500	\$953	\$26	\$0	\$979	\$6,479
2003	DEBBIE GREENBURG TRUST	\$4,857	\$175	\$0	\$0	\$5,032	\$157	\$124	\$110	\$171	\$5,203
TOTAL ALL FUNDS:		\$1,089,453	\$157,990	\$0	\$0	\$1,247,443	\$182,825	\$31,242	\$21,435	\$192,632	\$1,440,075
TRUSTEES OF THE TRUST FUNDS:											
DIANE MORGERA, CHAIR; MARIA EMANUEL, JOYCE ROWE											