

STRATHAM TRUST FUNDS 2010											
DATE OF CREATION	NAME OF FUND	BAL/BEG	NEW FUNDS	CAP/GAIN	WITHDRAWN	BAL/END	BAL/BEG	INCOME	EXPENDED	BAL/END	GRAND TOTAL Principal/Income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:		\$219,965	\$6,000	\$0	\$0	\$225,965	\$107,344	\$5,651	\$6,200	\$106,795	\$332,760
2010	CONTI		\$400			\$400	\$0			\$0	\$400
2010	MERRILL		\$1,200			\$1,200	\$0			\$0	\$1,200
2010	MILLER		\$400			\$400	\$0			\$0	\$400
2010	MULLER		\$3,200			\$3,200	\$0			\$0	\$3,200
2010	SHEALY		\$800			\$800	\$0			\$0	\$800
	TOTAL CEMETERY FUNDS	\$219,965	\$6,000	\$0	\$0	\$225,965	\$107,344	\$5,651	\$6,200	\$106,795	\$332,760
LIBRARY FUNDS: VARIOUS		\$81,701	\$0	\$0	\$0	\$81,701	\$2,477	\$1,647	\$2,400	\$1,724	\$83,425
STRATHAM HILL PARK: VARIOUS		\$17,814	\$0	\$0	\$0	\$17,814	\$20,411	\$430	\$0	\$20,841	\$38,655
STRATHAM HILL PK ASSOCIATION 1966		\$59,615	\$0	\$0	\$0	\$59,615	\$29,639	\$1,384	\$0	\$31,023	\$90,638
HORACE HILL FUND 1932		\$7	\$0	\$0	\$0	\$7	\$198	\$4	\$0	\$202	\$209
CAPITAL RESERVES & OTHER TRUSTS 1988	LAND CONSERVATION FUND	\$466,140	\$29,351	\$0	\$61,958	\$433,533	\$1,140	\$966	\$722	\$1,384	\$434,916
1998	CAPITAL RESERVE FIRE DEPT	\$111,400	\$50,000	\$0	\$0	\$161,400	\$16,009	\$351	\$0	\$16,360	\$177,760
2001	RADIO COMMUNICATIONS EQUIP	\$89,028	\$0	\$0	\$0	\$89,028	\$3,804	\$162	\$0	\$3,966	\$92,994
1987	BARKER 4-H SCHOLARSHIP	\$4,002	\$0	\$0	\$0	\$4,002	\$2,190	\$16	\$0	\$2,206	\$6,208
1989	SCAMMAN/PARK TRUST	\$975	\$0	\$0	\$0	\$975	\$302	\$5	\$0	\$307	\$1,282
1989	SCAMMAN SCHOLARSHIP	\$3,663	\$0	\$0	\$0	\$3,663	\$1,821	\$11	\$0	\$1,832	\$5,495
1997	WIN. GRANGE EDUC FUND	\$5,500	\$0	\$0	\$0	\$5,500	\$1,005	\$23	\$0	\$1,028	\$6,528
2003	DEBBIE GREENBURG TRUST	\$5,002	\$0	\$0	\$211	\$4,791	\$0	\$10	\$0	\$10	\$4,801
2009	SPECIAL EDUC TRUST SMS	\$25,000	\$25,000	\$0	\$0	\$50,000	\$9	\$52	\$0	\$61	\$50,061
2009	SMS MAINTENANCE TRUST	\$25,000	\$50,000	\$0	\$0	\$75,000	\$9	\$52	\$0	\$61	\$75,061
2010	EMPLOYEE TERMINATION TRUST	\$0	\$11,261	\$0	\$0	\$11,261	\$0	\$0	\$0	\$0	\$11,261
TOTAL ALL FUNDS:		\$1,114,813	\$171,612	\$0	\$62,170	\$1,224,255	\$186,357	\$10,766	\$9,322	\$187,801	\$1,412,056
	TRUSTEES OF THE TRUST FUNDS:	JOYCE ROWE, CHAIR; MARIA EMANUEL, DIANE MORGERA									