

STRATHAM TRUST FUNDS 2012											
DATE OF CREATION	NAME OF FUND	BAL/BEG	NEW FUNDS	CAP/GAIN	WITHDRAWN	BAL/END	BAL/BEG	INCOME	EXPENDED	BAL/END	GRAND TOTAL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:		229,165	2,400	-	-	231,565	106,693	9,358	5,549	110,502	342,067
2012	ABBOTT		1,200			1,200	-	-	-	-	1,200
2012	RAMSAY		1,200			1,200	-	-	-	-	1,200
	TOTAL CEMETERY FUNDS	229,165	2,400	-	-	231,565	106,693	9,358	5,549	110,502	342,067
LIBRARY FUNDS:											
VARIOUS		81,701	-	-	-	81,701	1,871	3,339	1,794	3,417	85,118
STRATHAM HILL PARK:											
VARIOUS		17,814	-	-	-	17,814	21,283	497	-	21,780	39,594
STRATHAM HILL PK ASSOCIATION											
1966		59,622	-	-	-	59,622	31,204	1,290	-	32,494	92,116
CAPITAL RESERVES & OTHER TRUSTS											
1988	LAND CONSERVATION FUND	460,533	255,200	-	386,506	329,227	310	414	331	393	329,619
2001	RADIO COMMUNICATIONS EQUIP	89,028	-	-	-	89,028	4,046	66	-	4,113	93,141
1998	SVFD CAPITAL RESERVE	186,400	-	-	183,000	3,400	11,495	40	11,512	24	3,423.82
2012	SVFD R WIGGIN FUND	-	11,005	-	-	11,005	-	4	-	4	11,009
2012	SVFD J HUTTON FUND	-	9,770	-	-	9,770	-	4	-	4	9,774
2012	SVFD C SCAMMAN FUND	-	5,947	-	70	5,877	-	2	-	2	5,879
2012	SVFD FAIR TRUST	-	33,460	-	-	33,460	-	-	-	-	33,460
1987	BARKER 4-H SCHOLARSHIP	4,002	-	-	-	4,002	1,964	7	250	1,720	5,722
1989	SCAMMAN/PARK TRUST	975	-	-	-	975	310	1	-	311	1,286
1989	SCAMMAN SCHOLARSHIP	3,663	-	-	-	3,663	1,836	6	-	1,842	5,505
1997	WIN. GRANGE EDUC FUND	5,500	-	-	-	5,500	1,041	11	-	1,052	6,552
2003	DEBBIE GREENBURG TRUST	4,791	-	-	-	4,791	14	5	-	19	4,810
2009	SMS SPECIAL EDUC TRUST	75,000	75,000	-	-	150,000	92	97	-	189	150,189
2009	SMS MAINTENANCE TRUST	165,000	100,000	-	43,973	221,027	105	197	-	302	221,329
2010	EMPLOYEE TERMINATION TRUST	31,261	-	-	-	31,261	6	33	-	39	31,300
2012	TOWN BUILDINGS & GROUNDS	-	24,381	-	-	24,381	-	-	-	-	24,381
2012	STRATHAM FAIR OPERATING	-	85,793	-	-	85,793	-	19	-	19	85,812
2012	FAIR CAPITAL IMPROVEMENTS	-	38,070	-	-	38,070	-	7	-	7	38,077
2012	FAIR RAINY DAY FUND	-	23,524	-	-	23,524	-	5	-	5	23,528
TOTAL ALL FUNDS:		1,414,455	664,549	-	613,549	1,465,455	182,270	15,402	19,435	178,237	1,643,692