

# KINGSTON, NEW HAMPSHIRE TRUST FUNDS REPORT

Account Title	Balances at 12/31/2010
Recreation Capital Reserve .....	\$ 25,482.01
Conservation Land Capital Reserve .....	31,793.68
Highway Equipment Capital Reserve.....	87,675.37
Library Expansion Capital Reserve.....	299,209.10
Cable TV Equipment Capital Reserve .....	9,217.60
Annual Celebration Capital Reserve .....	24,015.62
325 <sup>th</sup> Anniversary Capital Reserve.....	21,063.41
Land Acquisition Capital Reserve .....	760,912.76
Transportation Improvement Capital Reserve.....	23,296.13
Legal Fund Capital Reserve.....	121,842.23
Building Maintenance & Improvement Capital Reserve .....	161,417.71
Fire Department Apparatus Capital Reserve .....	31,721.37
Fire Department Buildings Capital Reserve .....	328,164.95
Landfill Monitoring Capital Reserve .....	1,519,782.82
Infrastructure Expendable Trust.....	6,404,735.34
Magnusson Park Special Trust .....	20,443.83
Grace Daley Plains Maintenance Trust.....	881.20
Magnusson Plains Maintenance Trust .....	10,574.40
Magnusson-Daly Trust.....	6,195.05
Daniel Bakie Trust.....	5,146.21
Nichols Library Trust.....	2,079.63
Major Edward Sanborn Trust .....	2,047.91
Thomas Elkins Trust .....	1,170.23
Cemetery Perpetual Care Trusts (Original).....	69,156.54
Cemetery Perpetual Care Trusts (New).....	45,857.63
Cemetery Lot Sales .....	63,798.85
Cemetery Holding Account .....	12,248.58
Carlton Trust .....	986.94
Kimball Trust.....	990.47
Kingston Food Pantry .....	19,466.43
Plains Beautification Fund .....	2,208.58
Checking.....	10,839.47
Transition.....	44.07
Burnham Scholarship Fund.....	9,439.41
Ferraro Scholarship Fund .....	12,477.79
Hill Scholarship Fund .....	8,417.22
Magnusson Scholarship Fund.....	61,930.71
Matuzos Scholarship Fund.....	5,287.20
Sanborn Regional School District Special Education.....	225,233.26
Sanborn Regional School District Facilities Maintenance	\$ 53,032.58
 Total Funds as of 12/31/2010 .....	 \$ 10,500,284.29

