

TRUST FUNDS REPORT

Account Title	Balances at 12/31/2011
Recreation Capital Reserve	\$ 25,580.35
Conservation Land Capital Reserve	31,446.33
Highway Equipment Capital Reserve.....	109,789.91
Library Expansion Capital Reserve.....	113,577.27
Cable TV Equipment Capital Reserve	9,253.03
Annual Celebration Capital Reserve	24,309.39
325 th Anniversary Capital Reserve.....	21,063.41
Land Acquisition Capital Reserve	797,648.46
Transportation Improvement Capital Reserve.....	23,385.66
Legal Fund Capital Reserve.....	122,310.46
Building Maintenance & Improvement Capital Reserve	202,473.60
Fire Department Apparatus Capital Reserve	106,866.40
Fire Department Buildings Capital Reserve	331,900.43
Landfill Monitoring Capital Reserve	1,518,854.96
Infrastructure Expendable Trust.....	300,320.58
Magnusson Park Special Trust	20,220.48
Grace Daley Plains Maintenance Trust.....	871.57
Magnusson Plains Maintenance Trust	10,458.87
Magnusson-Daly Trust.....	6,218.86
Daniel Bakie Trust.....	5,089.98
Nichols Library Trust.....	2,056.91
Major Edward Sanborn Trust	2,025.53
Thomas Elkins Trust	1,157.44
Cemetery Perpetual Care Trusts (Original).....	80,715.80
Cemetery Perpetual Care Trusts (New).....	45,356.62
Cemetery Lot Sales	63,101.84
Cemetery Holding Account	15,449.61
Carlton Trust	976.16
Kimball Trust.....	979.65
Kingston Food Pantry	25,107.96
Plains Beautification Fund	2,217.07
Checking.....	8,858.19
Transition.....	44.24
Burnham Scholarship Fund.....	9,336.28
Ferraro Scholarship Fund	12,341.46
Hill Scholarship Fund	8,325.26
Magnusson Scholarship Fund.....	61,254.11
Matuzos Scholarship Fund.....	5,229.42
Sanborn Regional School District Special Education.....	226,098.82
Sanborn Regional School District Facilities Maintenance	\$ 53,283.81
Total Funds.....	\$ 4,405,556.18