

TRUST FUNDS REPORT

Account Title

Balances at 12/31/2012

EXPENDABLE TRUST FUNDS

Annual Celebration.....	\$ 24,353.00	
Building Maintenance	226,476.00	
Cable Television Equipment	9,270.00	
Conservation Commission Fund	33,314.00	
Fire Department Apparatus	182,074.00	
Fire Department Buildings Fund.....	332,501.00	
Highway Equipment.....	185,003.00	
Infrastructure Improvement Fund.....	4,598,756.00	
Land Acquisition Fund.....	826,097.00	
Landfill Monitoring.....	1,515,612.00	
Legal Reserve Fund.....	122,532.00	
Pow Wow Pond Preservation Fund.....	5,001.00	
Recreation Fund	25,627.00	
Transportation Improvement Fund.....	<u>23,428.00</u>	\$ 8,110,044.00

PERMANENT FUNDS

Cemetery Lot Sales	\$ 73,300.00	
Checking.....	5,812.00	
David Kimball Trust.....	1,038.00	
Elizabeth Carlton Trust.....	1,034.00	
Food Pantry Checking	3,826.00	
Food Pantry Savings.....	22,114.00	
Grace Daley Trust	923.00	
Holding Account	1,230.00	
IC & WM Magnusson Park Fund.....	21,422.00	
IC & WM Magnusson Plains Fund	11,080.00	
Magnusson-Daley Trust	6,230.00	
Oliver Nichols Trust.....	2,179.00	
Perpetual Care Funds (Original).....	85,510.00	
Perpetual Care Funds (Current).....	61,001.00	
Plains Beautification Trust	2,221.00	
Transition Account	<u>44.00</u>	298,964.00

PRIVATE PURPOSE FUNDS

Alice M. Burnham.....	\$ 9,891.00	
Daniel Bakie	5,392.00	
Joseph Ferrara.....	13,075.00	
Leslie T. Hill.....	8,820.00	
Lt. Thomas Elkins	1,226.00	
Magnusson Education	64,893.00	
Major Edward Sanborn	2,096.00	
Tammy Matuzos.....	<u>5,540.00</u>	110,933.00

SANBORN REGIONAL SCHOOL DISTRICT

School Buildings	\$ 53,380.00	
Special Education	<u>226,508.00</u>	<u>279,888.00</u>

Total Funds **\$ 8,799,829.00**