

**TOWN OF HAMPTON**  
**REPORT OF THE TRUSTEES OF THE TRUST FUNDS**  
 FISCAL YEAR ENDED DECEMBER 31, 2000

FIRST DEPOSIT	FUND'S NAME	FUND'S PURPOSE	HOW INVESTED*	P R I N C I P A L		I N C O M E			ENDING BALANCE
				BEGINNING BALANCE	NEW FUNDS/GAINS (W/D OR LOSS)	BEGINNING BALANCE	YEAR'S INCOME	EXPENDED FOR 2000	
<b>Poor Funds:</b>									
1871	J.P. Towle	Poor	Common Fund 2P	\$ 250.00		\$ 250.00	\$ 14.36	\$ 14.36	0.00
1891	J.P. Towle	"Water"	"	100.00		100.00	5.80	5.80	0.00
1924	H.A. Cutler	Poor	"	180.75		180.75	10.38	10.38	0.00
TOTALS - Poor Funds -				530.75		530.75	30.54	30.54	0.00
<b>Cemetery Funds:</b>									
1971-1986 (Various) PerpetCare Com.Fund 2C				20,800.00		20,800.00	1,319.54	1,670.00	3,832.19
1988 Cem.Bur. TF Revenue/CRF BNH CDs/MMKT.				194,648.13		218,296.13	12,180.51	12,180.51	0.00
TOTALS - Cemetery Funds -				215,448.13		239,096.13	13,500.05	13,850.51	3,832.19
<b>Library Funds:</b>									
1933	L.A. Lane	Lane Lib. Com.Fund 1L		500.00		500.00	29.37	29.37	0.00
1936	I.M. Lane	"	"	500.00		500.00	29.37	29.37	0.00
1966	S.B. Lane	"	BNH CD	2,500.00		2,500.00	131.62	131.62	0.38
1966	H.G.Lane CT	"	"	4,136.24		4,136.24	243.02	243.02	0.62
TOTALS - Library Funds -				7,636.24		7,636.24	433.38	433.38	1.00
<b>Campbell Sports Scholarship Fund:</b>									
1991	"Soup"Campbell-Children	BNH CD		4,319.26	93.19	4,412.45	205.81	186.39	123.88
<b>Capital Reserve Funds:</b>									
1983	H.B.Vil.Dist. Cap.Expend. BNH CD			5,155.55		5,155.55	600.44	0.00	5,403.12
1996	" Apparatus	"		1,500.00	10,000.00	11,500.00	634.15	0.00	1,928.02
1997	Town M.I.S. Technology	"		14,500.00		14,500.00	1,043.49	0.00	3,730.18
1998	Town Roads Road Work	"		700,000.00	*(250,000.00)	450,000.00	42,836.10	0.00	61,201.92
<b>General Fund Trust:</b>									
1984	H.Real Estate Town Revenue Fed.Secs. & Mut.Funds			13,554,255.11	86,647.71	13,640,902.82	853,146.63	853,146.63	0.00
GRAND TOTALS -				\$ 14,503,345.04	(129,611.10)	\$ 14,373,733.94	912,430.59	867,647.45	76,220.31

\*BNH = Bank of New Hampshire  
 \*\* Town Roads CRF: \$350,000 3/2000 appropriation not rec'd.  
 NOTES: 3 Common Funds in BNH CDs; HRETF: \$12,769.11 = BNH mgmt.fee

Trustees ° R. Victor Lessard  
 of the ° John J. Kelley, Sr.  
 Trust Funds ° Jane P. Kelley