

TOWN OF HAMPTON
 REPORT OF THE TRUSTEES OF THE TRUST FUNDS
 FISCAL YEAR ENDED DECEMBER 31, 2001

P R I N C I P A L I N C O M E

FIRST DEPOSIT	FUND'S NAME	FUND'S PURPOSE	HOW INVESTED*	BEGINNING BALANCE	NEW \$/GAINS (W/D or LOSS)	ENDING BALANCE	BEGINNING BALANCE	YEAR'S INCOME	EXPENDED FOR 2001	ENDING BALANCE
Poor Funds:										
1871	J.P.Towle	Poor	{ Common Fund LP **	250.00		250.00	0	12.02	12.02	0
1891	J.P.Towle	"Water"	"	100.00		100.00	0	4.86	4.86	0
1924	H.A.Cutler	Poor	"	180.75		180.75	0	8.69	8.69	0
	TOTALS - Poor Funds -			530.75		530.75	0	25.57	25.57	0
Library Funds:										
1933	L.A.Lane	Lane Lib. Com.Fund ll		500.00		500.00	0.00	29.17	29.17	0.00
1936	I.M.Lane	"	"	500.00		500.00	0.00	29.17	29.17	0.00
1966	S.B.Lane	"	BNH CD	2,500.00		2,500.00	0.38	139.94	139.94	0.38
1966	H.G.Lane CT	"	"	4,136.24		4,136.24	0.62	242.01	242.01	0.62
	TOTALS - Library Funds -			7,636.24		7,636.24	1.00	440.29	440.29	1.00
Cemetery Funds:										
1971-86	(Various) Perpet.Care Com.Fund lc**			20,800.00	(250.00)	20,550.00	3,832.19	1,249.90	1,702.44	3,379.65
1988	Cem.BurialTF Revenue		BNH CDs/M.Mkt.	218,296.13	19,250.00	237,546.13	0.00	13,231.52	13,231.52	0.00
	TOTALS - Cemetery Funds -			239,096.13	+19,000.00	258,096.13	3,832.10	14,481.42	14,933.96	3,379.65
Campbell Sports Scholarship Fund:										
1991	"Soup"Campbell-Children	BNH CD		4,412.45	110.37	4,522.82	123.88	222.90	220.74	126.04
Capital Reserve Funds:										
1983	H.B.Vil.Dist. Cap.Expend.	BNH CD		5,155.55		5,155.55	5,403.12	560.58	0.00	5,963.70
1996	" Replace Apparatus	"		11,500.00		11,500.00	1,928.02	649.36	0.00	2,577.38
1997	Town M.I.S. Technology	BNH CD		14,500.00		14,500.00	3,730.18	1,034.51	0.00	4,764.69
1998	Town Roads Road recon.+	BNH CDs		450,000.00	350,000.00	800,000.00	61,201.92	45,712.35	0.00	106,914.27
General Fund Trust Fund:										
1984	H.Real Estate Revenue	Fed.Secs. & Mut.Funds		13,640,902.82	232,211.71	13,873,114.53	0.00	766,342.65	766,342.65	0.00
	GRAND TOTALS -			\$ 14,373,733.94	\$ 601,322.08	\$ 14,975,056.02	76,220.31	829,469.63	781,963.21	123,726.73

* Bank of New Hampshire (BNH)
 ** Previously 2P and 2C, respectively
 NOTES: 3 Common Funds in BNH CDs; HRETFF: \$13,872.50 mgmt.fees

TRUSTEES: Jane Kelley/John Kelley, Sr./R. Victor Lessard