

TOWN OF HAMPTON
REPORT OF THE TRUSTEES OF THE TRUST FUNDS
FISCAL YEAR ENDED DECEMBER 31, 2002

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 IP **	250.00		250.00	0	9.66	9.66	0
1891	J.P.Towle	"Water"		100.00		100.00	0	3.90	3.90	0
1924	H.A.Cutler	Poor		180.75		180.75	0	6.98	6.98	0
				530.75		530.75	0	20.54	20.54	0
			TOTALS - Poor Funds -							
Library Funds:										
1933	L.A.Lane	Lane Lib. Com. Fund	LL	500.00		500.00	0.00	25.01	25.01	0.00
1936	I.M.Lane	"	"	500.00		500.00	0.00	25.01	25.01	0.00
1966	S.B.Lane	"	BNH CD	2,500.00		2,500.00	0.38	112.52	112.52	0.38
1966	H.G.Lane	CT	"	4,136.24		4,136.24	0.62	206.90	206.90	0.62
				7,636.24		7,636.24	1.00	369.44	369.44	1.00
			TOTALS - Library Funds -							
Cemetery Funds:										
1971-86	(Various)	Perpet. Care Com. Fund	IC**	20,550.00		20,550.00	13,379.65	1,017.08	1,716.77	2,679.96
1988	Cem. Burial	TF Revenue	BNH CDs/M.Mkt.	237,546.13		262,646.13	0.00	10,279.17	10,279.17	0.00
				258,096.13		283,196.13	3,379.65	11,296.25	11,995.94	2,679.96
			TOTALS - Cemetery Funds -							
Campbell Sports Scholarship Fund:										
1991	"Soup"	Campbell-Children	BNH CD	4,522.82		4,633.24	126.04	229.32	220.85	134.51
Capital Reserve Funds:										
1983	H.B.Vil.	Dist. Cap Expend.	BNH CD	5,155.55		5,155.55	5,963.70	418.94	0.00	6,382.64
1996	"	Replace Apparatus	"	11,500.00		11,500.00	2,577.38	526.48	0.00	3,103.86
1997	Town M.I.S.	Technology	BNH CD	14,500.00		14,500.00	4,764.69	963.44	0.00	5,728.13
1998	Town Roads	Road recon.	BNH CDS	800,000.00		1,150,000.00	106,914.27	41,164.81	0.00	148,079.08
General Fund Trust Fund:										
1984	H.Real Estate	Revenue	Fed. Secs. & Mut. Funds	13,873,114.53		14,144.85	0.00	677,332.89	677,332.89	0.00
				14,257,259.38						
				759,355.27		123,726.73		732,322.11	689,939.66	166,109.18
			GRAND TOTALS -			15,734,411.29				

* Bank of New Hampshire (BNH)
** Previously 2P and 2C, respectively
NOTES: 3 Common Funds in BNH CDs; HRETIF: \$13,668.57 mgmt. fees;
Annual stipend: Administrative Coordinator, A.J. Moody, \$1,500.

T R U S T E E S
Glyn P. Eastman/John Kelley, Sr./R. Victor Lessard