

TOWN OF HAMPTON
 REPORT OF THE TRUSTEES OF THE TRUST FUNDS
 FISCAL YEAR ENDED DECEMBER 31, 2004

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 2004	ENDING BALANCE
				\$	\$	\$	\$	\$	\$	\$
Poor Funds:										
1871	J.P.Towle	Poor	Common Fund 1P **	250.00		250.00	0	2.55	2.55	0
1891	J.P.Towle	"Water"	"	100.00		100.00	0	1.03	1.03	0
1924	H.A.Cutler	Poor	"	180.75		180.75	0	1.84	1.84	0
	TOTALS - Poor Funds -			<u>530.75</u>		<u>530.75</u>	<u>0</u>	<u>5.42</u>	<u>5.42</u>	<u>0</u>
Library Funds:										
1933	L.A.Lane	Lane Lib. Com.Fund 1L	"	500.00		500.00	0.00	16.21	16.21	0.00
1936	I.M.Lane	"	"	500.00		500.00	0.00	16.22	16.22	0.00
1966	S.B.Lane	"	BNH CD	2,500.00		2,500.00	0.38	34.52	34.52	0.38
1966	H.G.Lane CT	"	"	4,136.24		4,136.24	0.62	134.12	134.12	0.62
	TOTALS - Library Funds -			<u>7,636.24</u>		<u>7,636.24</u>	<u>1.00</u>	<u>201.07</u>	<u>201.07</u>	<u>1.00</u>
Cemetery Funds:										
1971-86	(Various)	Perpet.Care Com.Fund 1C**		20,550.00		20,550.00	1,995.28	270.91	1,442.15	824.04
1988	Cem.Burial	TF Revenue	BNH CDs/Sav.A/C	294,321.13		322,071.13	0.00	4,622.17	4,611.42	10.75
	TOTALS - Cemetery Funds -			<u>314,871.13</u>		<u>342,621.13</u>	<u>1,995.28</u>	<u>4,893.08</u>	<u>6,153.57</u>	<u>834.79</u>
Campbell Sports Scholarship Fund:										
1991	"Soup"	Campbell-Children	BNH CD	4,758.89		4,836.80	108.78	94.28	155.81	47.25
Capital Reserve Funds:										
1983	H.B.Vil.Dist.	Cap.Expend.	BNH CD	5,155.55		5,155.55	6,665.73	84.64	0.00	6,750.37
1996	"	Replace Apparatus	"	11,500.00		11,500.00	3,305.47	110.37	0.00	3,415.84
1997	Town M.I.S.	Technology	BNH CD	14,500.00		14,500.00	6,700.47	234.05	0.00	6,934.52
1998	Town Roads	Road recon.+	BNH CDs+M.M.	800,000.00		544,101.74	176,953.47	14,830.69	94,101.74	97,682.42
2003	H.B.V.D.	Improvements.	BNH CD	5,000.00		5,000.00	23.88	50.04	0.00	73.92
General Fund Trust Fund:										
1984	H.Real Estate	Revenue	Fed.Secs. & Mut.Funds & Mortgages, CD	15,012,026.05		1,156,922.19	0.00	546,149.10	546,149.10	0.00
	GRAND TOTALS -			<u>\$ 16,175,978.61</u>	<u>+928,851.84</u>	<u>195,754.08</u>	<u>17,104,830.45</u>	<u>566,652.74</u>	<u>646,666.71</u>	<u>115,740.11</u>

* Bank of New Hampshire (BNH)
 ** Previously 2P and 2C, respectively
 NOTES: 3 Common Funds in BNH CDs; HRET: \$11,412.68 mgmt.fees

TRUSTEES: Glyn Eastman/John Kelley, Sr./R. Victor Lessard