

TOWN OF HAMPTON
REPORT OF THE TRUSTEES OF THE TRUST FUNDS
FISCAL YEAR ENDED DECEMBER 31, 2005

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 2005	ENDING BALANCE
Poor Funds:										
1871	J.P.Towle	Poor	Common Fund IP **	250.00		250.00	0	5.19	5.19	0
1891	J.P.Towle	"Water"	"	100.00		100.00	0	2.10	2.10	0
1924	H.A.Cutler	Poor	"	180.75		180.75	0	3.76	3.76	0
	TOTALS - Poor Funds -			<u>530.75</u>		<u>530.75</u>	<u>0</u>	<u>11.05</u>	<u>11.05</u>	<u>0</u>
Library Funds:										
1933	L.A.Lane	Lane Lib. Com.Fund LL		500.00		500.00	0.00	10.68	10.68	0.00
1936	I.M.Lane	"		500.00		500.00	0.00	10.67	10.67	0.00
1966	S.B.Lane	"	BNH CD	2,500.00		2,500.00	0.38	50.75	50.75	0.38
1966	H.G.Lane CT	"	"	4,136.24		4,136.24	0.62	88.34	88.34	0.62
	TOTALS - Library Funds -			<u>7,636.24</u>		<u>7,636.24</u>	<u>1.00</u>	<u>150.44</u>	<u>150.44</u>	<u>1.00</u>
Cemetery Funds:										
1971-86	(Various)	Perpet Care Cem.Fund LC**		20,550.00		20,550.00	824.04	460.73	1,025.89	258.88
1988	Cem.BurdalTF Revenue	BNH CDs/Sav.A/C		382,071.13	25,550.00	347,621.13	10.75	7,698.21	7,708.96	0.00
	TOTALS - Cemetery Funds -			<u>342,621.13</u>	<u>25,550.00</u>	<u>368,171.13</u>	<u>834.79</u>	<u>8,158.94</u>	<u>8,734.85</u>	<u>258.88</u>
Campbell Sports Scholarship Fund:										
1991	"Soup"Campbell-Childran	BNH CD		4,836.80	47.09	4,883.89	47.25	116.04	94.18	69.11
Capital Reserve Funds:										
1983	H.B.Vil.Dist.	Cap.Expendts, BNH CD		5,155.55		5,155.55	6,750.37	315.33	0.00	7,065.70
1996	"	Replace Apparatus	"	11,500.00		11,500.00	3,415.84	395.77	0.00	3,811.61
1997	Town M.I.S.	Technology	BNH CD	14,500.00		14,500.00	6,934.52	461.40	0.00	7,395.92
1998	Town Roads	Road recon.*	BNH CDs	544,101.74	650,000.00	194,101.74	7497,682.42	18,589.63	0.00	116,272.05
2003	H.B.V.D.	Improvemts.	BNH CD	5,000.00		5,000.00	73.92	102.61	0.00	176.53
General Fund Frust Fund:										
1984	H.Real Estate Revenue	Fed.Secs., CDs & M.Mkt.		16,168,948.24	266,553.00	16,435,501.24	0.00	568,623.06	568,623.06	0.00
	GRAND TOTALS -			<u>\$ 17,104,830.45</u>	<u>(57,849.91)</u>	<u>17,046,980.54</u>	<u>115,740.11</u>	<u>595,934.27</u>	<u>577,623.58</u>	<u>135,050.80</u>

[Total Prin.+ Inc.: \$17,182,031.34]

TRUSTEES: *Clay Eastman/John Kelley, Sr./R. Victor Lealand*

* Bank of New Hampshire (BNH) [TD Banknorth, N.A.]

** Previously 2P and 2C, respectively

NOTES: 3 Common Funds in BNH CDs; HRETTF: \$12,052.56 mgmt.fees