REPORT OF THE TRUST FUNDS OF THE TOWN OF FARMINGTON NH ON JANUARY 2015

	Not Shaded is Expendable						***PRINCIPAL***				INCOME			
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED		BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
4/10/1997	Bandstand	Maintenance	CD-TDBanknorth		$ 281.02				281.02	437.23	0.03		437.26	718.28
					$ 281.02				**281.02**	**437.23**	**0.03**		**437.26**	**718.28**
5/10/1934	Isabelle Billings	Town Poor	CD-TDBanknorth		$ 22,882.12				22,882.12	10,899.75	1.47		10,901.22	33,783.34
4/17/1975	Samuel Burnham	Cemetery	CD-TDBanknorth		$ 1,649.99				1,649.99	703.63	0.10		703.73	2,353.72
11/20/1973	Leon Hayes Trust #1	Town Benefit	CD-TDBanknorth		$ 118,981.26				118,981.26	9,868.29	5.60		9,873.89	128,855.15
11/20/1973	Leon Hayes-Expendable Dividend Acct Trust #2	Town Benefit	CD-TDBanknorth		$ 8,169.00				8,169.00	280.31	0.37		280.68	8,449.68
11/20/1973	Leon Hayes (payout merger 2/9/06l) Trust #3	Town Benefit	CD-TDBanknorth		$ 13,648.74				13,648.74	2,482.87	0.70		2,483.57	16,132.31
11/20/1973	Leon Hayes (Original Investment $17,807.10)	Town Benefit	300 Sh CVX		$ 37,473.00		(3,819.00)		33,654.00				0.00	33,654.00
11/20/1973	Leon Hayes Birthday Ball (9/14/07)	Birthday Ball	CD-TDBanknorth		$ 9,394.94				9,394.94	68.41	0.41		68.82	9,463.76
12/17/1979	Simpson-Cotton	Town Benefit	CD-TDBanknorth		$ 23,808.69				23,808.69	2,452.42	1.14		2,453.56	26,262.25
8/8/1981	Nathaniel Horne	Cemetery	CD-TDBanknorth		$ 767.52				767.52	2,516.71	0.14		2,516.85	3,284.37
12/21/1983	Helen McLaughlin	Needy Children	CD-TDBanknorth		$ 15,000.00				15,000.00	2,102.39	0.74		2,103.13	17,103.13
12/21/1983	Joseph McLaughlin	Hospital Care	CD-TDBanknorth		$ 15,000.00				15,000.00	14,584.57	1.29		14,585.86	29,585.86
9/11/1991	Thayer Tree Fund	Trees	CD-TDBanknorth		$ 5,000.00				5,000.00	1,205.37	0.27		1,205.64	6,205.64
1/27/1998	JE Thayer Fund	Town Benefit	CD-TDBanknorth		$ 100,000.00				100,000.00	4,908.25	4.56		4,912.81	104,912.81
5/1/2003	Beulah L. Thayer Trust	Town Benefit	CD-TDBanknorth		$ 25,000.00				25,000.00	1,683.66	1.16		1,684.82	26,684.82
					$ 396,775.26	**0.00**	**(3,819.00)**	**0.00**	**$ 392,956.26**	**53,756.63**	**17.95**	**0.00**	**53,774.58**	**446,730.84**
	Capital Reserve Funds													
12/17/1993	Highway Dept. Motorized Equipment	Equipment	CD-TDBanknorth		24,968.89				24,968.89	1,332.48	1.14		1,333.62	26,302.51
12/31/1997	Emergency Medical Motorized Equipment	Equipment	CD-TDBanknorth		140,139.30				140,139.30	(114,274.73)	1.12		(114,273.61)	25,865.69
12/31/2001	Future Technology	Technology	CD-TDBanknorth	*	32,866.85				32,866.85	2,749.94	1.55		2,751.49	35,618.34
12/31/2001	Public Buildings Maintenance Fund	Maintenance	CD-TDBanknorth	*	45,801.20				45,801.20	5,071.62	2.21		5,073.83	50,875.03
9/18/2006	Fire Vehicles & Equipment Fund	Vehicles & Equip	CD-TDBanknorth		13,303.86				13,303.86	3,592.51	0.73		3,593.24	16,897.10
10/5/2006	Public Safety Building Capital Reserve	Building	CD-TDBanknorth	*	191,504.00				191,504.00	26,325.21	9.46		26,334.67	217,838.67
6/1/2003	Recreation Equipment Fund	Equipment	CD-TDBanknorth		7,595.05				7,595.05	355.08	0.35		355.43	7,950.48
6/5/2006	Road Improvement & Paving	Roads	CD-TDBanknorth	*	27,352.60				27,352.60	12,619.82	1.74		12,621.56	39,974.16
10/20/2003	Bridge & Road Design	Maintenance	CD-TDBanknorth		52,678.13				52,678.13	22,899.70	3.28		22,902.98	75,581.11
10/15/2008	Town Employee Financial Obilgation	Accrued Benefits	CD-TDBanknorth	*	27,088.21				27,088.21	1,419.92	1.24		1,421.16	28,509.37
3/11/2009	Water Infrastructure Replacement CRF	Water Infra. Repl/Rehab	CD-TDBanknorth		35,000.00				35,000.00	895.94	1.56		897.50	35,897.50
	Landfill Closure Fund CRF		CD-TDBanknorth		51,000.00				51,000.00	28.53	2.22		30.75	51,030.75
					649,298.09	**0.00**	**0.00**	**0.00**	**649,298.09**	**(36,983.98)**	**26.60**	**0.00**	**(36,957.38)**	**612,340.71**
	Agencies													
9/17/1958	Annie Thayer	Scholarship	CD-TDBanknorth		4,000.00				4,000.00	33.90	0.18		34.08	4,034.08
9/17/1958	Beulah Thayer	Scholarship	CD-TDBanknorth		46,835.10				46,835.10	6,072.38	2.26	1,000.00	5,074.64	51,909.74
12/4/1997	C & E Webster Fund	Scholarship	CD-TDBanknorth		85,688.69				85,688.69	34,579.53	5.23		34,584.76	120,273.45
10/20/2003	FHS Faculty	Scholarship	CD-TDBanknorth		10,908.18			1,000.00	9,908.18	256.12	0.44		256.56	10,164.74
5/28/2009	Mike & Candy Lee Scholarship Fund	Scholarship	CD-TDBanknorth		280.00				280.00	8.43	0.01		8.44	288.44
5/7/2009	Superintendent Scholarship Fund	Scholarship	CD-TDBanknorth		5,000.00				5,000.00	(2,354.86)	0.11		(2,354.75)	2,645.25
1/27/1998	James Thayer	Scholarship	CD-TDBanknorth		42,553.95				42,553.95	1,521.69	1.91		1,523.60	44,077.55
	JT Lamantia	Scholarship	CD-TDBanknorth		9,760.20			500.00	9,260.20	371.41	0.42		371.83	9,632.03
	Ester Parshley Scholarship Fund	Scholarship	CD-TDBanknorth		887.12				887.12	7.65	0.04		7.69	894.81
12/18/2008	Nathan Charles Turner Scholarship Fund	Scholarship	CD-TDBanknorth		8,512.94	70.00		500.00	8,082.94	59.83	0.35		60.18	8,143.12
1/18/2013	Megan Scanlon	Scholarship	CD-TDBanknorth		1,713.42			500.00	1,213.42	5.21	0.05		5.26	1,218.68
5/3/2011	Matthew Laugton Scholarship Fund	Scholarship	CD-TDBanknorth		2,128.42				2,128.42	10.25	0.09		10.34	2,138.76
	Abraham Burtman Scholarship Fund	Scholarship	CD-TDBanknorth		5,250.00				5,250.00	17.71	0.23		17.94	5,267.94
					223,518.02	**70.00**	**0.00**	**2,500.00**	**221,088.02**	**40,589.25**	**11.32**	**1,000.00**	**39,600.57**	**260,688.59**
	School													
11/5/1984	FSD Construction & Renovation(AKA New Facility)	Buildings	CD-TDBanknorth		50,000.00				50,000.00	105,321.71	6.75		105,328.46	155,328.46
6/1/1992	FSD Bus CRF	School Bus	CD-TDBanknorth		7.90				7.90	6,595.59	0.29		6,595.88	6,603.78
6/8/1993	FSD Buildings/Grounds CRF 93	Improvements	CD-TDBanknorth		188,539.60			36,500.00	152,039.60	47,290.79	8.66		47,299.45	199,339.05
4/28/1999	Outdoor Athletic Facilities	Athletic Improve	CD-TDBanknorth		110,111.07				110,111.07	54,396.09	7.15		54,403.24	164,514.31
7/3/2000	Capital Improvement & Renovations	Renovations	CD-TDBanknorth		110,000.00				110,000.00	14,809.09	5.42		14,814.51	124,814.51
7/3/2000	FSD Technology Fund	Technology	CD-TDBanknorth	*	137,606.40			50,784.09	86,822.31	17,812.53	4.55		17,817.08	104,639.39
9/10/2002	School Equipment Fund	Equipment	CD-TDBanknorth	*	14,464.18				14,464.18	5,272.95	0.86		5,273.81	19,737.99
3/4/2006	School District Health Ins Trust Fund		CD-TDBanknorth		52,681.00				52,681.00	1,587.53	2.36		1,589.89	54,270.89
8/15/2007	FHS Construction,Renovation & Repair Fund	High School	CD-TDBanknorth		700,000.00			24,370.00	675,630.00	58,615.03	31.90		58,646.93	734,276.93
3/14/2002	Special Education Expendable Trust		CD-TDBanknorth		200,000.00				200,000.00	1,016.88	8.73		1,025.61	201,025.61
					1,563,410.15	**0.00**		**111,654.09**	**1,451,756.06**	**312,718.19**	**76.67**	**0.00**	**312,794.86**	**1,764,550.92**
			Totals		**2,833,282.54**	**70.00**	**(3,819.00)**	**114,154.09**	**2,715,379.45**	**370,517.32**	**132.57**	**1,000.00**	**369,649.89**	**3,085,029.34**
				*=	**Agent Account**									**3,051,375.34**
														33,654.00