

**Trustee of Trust Funds**  
**2006 Annual Report**  
(un-audited)

Account Name	Beginning Balance 12/31/05	Deposits	Expenses	YTD Interest	Ending Balance 12/31/06
Solid Waste Facility Improvement	13,852.69	5,000.00	756.64	491.30	18,587.35
Ball Field Capital Reserve	4,969.42	3,857.79	8,846.97	160.97	141.21
Incinerator Close-Out*	1,006.20	18,125.67	18,525.80	398.59	1,004.66
Town Building	2,284.33			83.89	2,368.22
Fire Truck & Equipment*	20,046.07	155,237.63	176,325.92	3,362.21	2,319.99
Revaluation Capital Reserve	84,241.42	25,000.00	46,696.00	2,291.34	64,836.76
Public Works Vehicles	97,544.11	50,000.00	101,164.00	2,433.73	48,813.84
Police Dept. Equipment*	7.73	56,489.45	20,951.91	493.09	36,038.36
Sewer System Rehab*	10.54	27,725.76	28,343.78	608.01	0.53
Water System Rehab	123,749.27		31,594.78	3,916.59	96,071.08
Road & Street Reconstruction*	10,121.77	359,420.51	325,776.52	7,682.97	51,448.73
Engineer & Planning*	15,025.70	92,973.20	94,919.09	1,934.57	15,014.38
White Water Plant Removal*	7.28	19,286.44	19,721.75	431.64	3.61
Roland Dubois Settlement*	71,684.20	34,395.60	107,373.61	1,374.90	81.09
Route 3 Sidewalk*	18.04	47,850.05	48,930.05	1,070.94	8.98
Kanc Rec. Area Equipment	1,329.24	2,000.00		50.73	3,379.97
Cemetery Trust Fund*	3,926.41	97,267.94	103,408.11	2,232.74	18.98
Cemetery Maint. Ex. Trust Fund	0				0
Comm. Bldg. Ex. Trust Fund	112,439.39	71,351.10	170,138.96	1,718.50	15,370.03
Library Technology	2,991.29		747.41	87.85	2,331.73
Library Building	10,072.90	10,000.00		379.54	20,452.44

\*Combined into a 180-day Certificate of Deposit valued at \$391,854.22 paying 4.95% interest. Interest earned at maturity on 04/23/2007 will be \$9,698.39.

**Trustee of Trust Funds  
Certificate of Deposit**

<b>Account Name</b>	<b>Amount</b>
Incinerator Close-Out	9,930.85
Fire Truck & Equipment	22,000.00
Police Dept. Equipment	11,230.05
Sewer System Rehab	13,024.66
Road & Street Reconstruction	164,779.77
Engineer & Planning	42,887.98
White Water Plant Removal	10,570.70
Roland Dubois Settlement	35,773.61
Route 3 Sidewalk	26,226.13
Cemetery Trust Fund	55,430.47
<b>TOTAL</b>	<b>391,854.22</b>

Respectfully submitted,

K. Jeanne Beaudin, Trustee of Trust Funds  
Charles Cook, Trustee of Trust Funds