

Trustee of Trust Funds					
December 31, 2011					
Account Name					
	Balance	Deposit	Expenses	Interest	Balance
	12/1/2011				12/31/2011
Solid Waste Facility Improv.	\$27,882.66	\$10,000.00	\$17,065.84	\$0.93	\$20,817.75
Fire Truck & Equipment	\$23,007.21	\$90,000.00		\$0.98	\$113,008.19
Revaluation	\$315.78	\$65,000.00	\$55,962.65	\$0.03	\$9,353.16
Public Works Vehicles	\$45,540.22			\$1.55	\$45,541.77
Police Dept. Equipment	\$17,111.44	\$5,000.00	\$6,911.00	\$0.49	\$15,200.93
Sewer System Rehab.	\$16,833.71	\$28,000.00	\$13,124.70	\$0.45	\$31,709.46
Water System Rehab.	\$69,191.30	\$33,090.00	\$101,227.75	\$1.55	\$1,055.10
Road & Street Reconstruction	\$13,168.80	\$227,000.00	\$5,695.00	\$0.86	\$234,474.66
Engineering & Planning	\$3,708.59			\$0.13	\$3,708.72
Roland Dubois Settlement	\$229,271.65			\$7.78	\$229,279.43
Kanc Rec Area Equipment	\$17,044.87	\$21,500.00	\$942.70	\$0.61	\$37,602.78
Memorial Park	\$100.49			\$-	\$100.49
Cemetery Trust Fund	\$61,069.49			\$2.07	\$61,071.56
Community Bldg Exp. Trust	\$2,903.70	\$5,000.00	\$448.52	\$0.10	\$7,455.28
Cemetery Maint Exp Trust	\$13,506.03	\$3,150.00		\$0.47	\$16,656.50
Property & Bldg Maint.	\$31,101.57		\$9,640.98	\$0.92	\$21,461.51
Village Core	\$23,684.39	\$10,000.00		\$0.83	\$33,685.22
Employee Separation	\$617.91	\$10,000.00		\$0.04	\$10,617.95
Library Technology	\$87.57	\$1,000		\$0.01	\$1,087.58
Library Building	\$180.40			\$0.01	\$180.41
TOTAL	\$596,327.78	\$508,740.00	\$211,019.14	\$19.81	\$894,068.45
YTD Interest Earned				\$547.74	