Tucker Free Library (continued)

REVENUE January 1, 2009 Balance Trustees of Trust Fundspaid out Trust Fund Revenue (Willis Cogswell) Interest on Operating Account Donations/Memorials Copy Machine Revenue Overdue Book Contributions Overdue DVD Revenue Sale of Books Sale of book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits Restricted memorial funds/donations Restricted memorial funds/donations		\$8,626.72 \$11,857.95 \$13,876.48 \$28.58 \$1,570.00 \$583.65 \$263.10 \$1,117.00 \$75.05 \$6.00 \$709.00	
January 1, 2009 Balance Trustees of Trust Funds-paid out Trust Fund Revenue (Willis Cogswell) Interest on Operating Account Donations/Memorials Copy Machine Revenue Overdue Book Contributions Overdue DVD Revenue Sale of Books Sale of Book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$11,857.95 \$13,876.48 \$28.58 \$1,570.00 \$583.65 \$263.10 \$1,117.00 \$75.05 \$6.00	
January 1, 2009 Balance Trustees of Trust Funds-paid out Trust Fund Revenue (Willis Cogswell) Interest on Operating Account Donations/Memorials Copy Machine Revenue Overdue Book Contributions Overdue DVD Revenue Sale of Books Sale of Book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$11,857.95 \$13,876.48 \$28.58 \$1,570.00 \$583.65 \$263.10 \$1,117.00 \$75.05 \$6.00	
Trustes of Trust Funds—paid out Trust Fund Revenue (Willis Cogswell) Interest on Operating Account Donations/Memorials Copy Machine Revenue Overdue Book Contributions Overdue DVD Revenue Sale of Books Sale of book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$11,857.95 \$13,876.48 \$28.58 \$1,570.00 \$583.65 \$263.10 \$1,117.00 \$75.05 \$6.00	
Trust Fund Revenue (Willis Cogswell) Interest on Operating Account Donations/Memorials Copy Machine Revenue Overdue Book Contributions Overdue DVD Revenue Sale of Books Sale of book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$13,876.48 \$28.58 \$1,570.00 \$583.65 \$263.10 \$1,117.00 \$75.05 \$6.00	
Interest on Operating Account Donations/Memorials Copy Machine Revenue Overdue Book Contributions Overdue DVD Revenue Sale of Books Sale of book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$28.58 \$1,570.00 \$583.65 \$263.10 \$1,117.00 \$75.05 \$6.00	
Donations/Memorials Copy Machine Revenue Overdue Book Contributions Overdue DVD Revenue Sale of Books Sale of Book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$1,570.00 \$583.65 \$263.10 \$1,117.00 \$75.05 \$6.00	
Copy Machine Revenue Overdue Book Contributions Overdue DVD Revenue Sale of Books Sale of book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration SREVENUE OVER EXPENDITURES RESERVED FUNDS		\$583.65 \$263.10 \$1,117.00 \$75.05 \$6.00	
Overdue Book Contributions Overdue DVD Revenue Sale of Books Sale of book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$263.10 \$1,117.00 \$75.05 \$6.00	
Overdue DVD Revenue Sale of Books Sale of book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$1,117.00 \$75.05 \$6.00	
Sale of Books Sale of book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$75.05 \$6.00	
Sale of book bags Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$6.00	
Grants SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS			
SRC Friends Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books,Videos,Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$700.00	
Non-Resident Fee Revenue Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		D0.601¢	
Replacement Card Fees Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books,Videos,Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$482.33	
Certified Letter Fees Service Charge Fee Donations to Established Trusts Reimbursements/Books,Videos,Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$150.00	
Service Charge Fee Donations to Established Trusts Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$15.00	
Donations to Established Trusts Reimbursements/Books,Videos,Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$15.00	
Reimbursements/Books, Videos, Audios Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS	-	\$5.00	
Reimbursement for other expenses Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$600.00	
Town of HennikerAppropriation 2010 From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$522.01	
From expendable trustLibrary Card Catalog Funds EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$50.48 \$185,062.75	
EXPENDITURES Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS			
Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$4,859.31	
Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS	TOTAL	\$230,475.41	
Books Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS			
Audiotapes/books DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS			
DVDs Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$17,754.22	
Periodicals Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$1,963.53	
Supplies General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$1,279.33	
General Maintenance and Building Improvements Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS	-	\$1,551.44	
Technical Maintenance Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$3,956.39	
Meetings/Memberships Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$15,105.08	
Programs Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$880.00	
Utilities Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$306.02	
Bank Fees Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$2,961.49	
Equipment Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$11,987.99	
Transfer trust donations to Trust funds Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$162.08	
Landscaping Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$2,411.87	
Library Card Catalog Migration Salaries and benefits REVENUE OVER EXPENDITURES RESERVED FUNDS		\$600.00	
REVENUE OVER EXPENDITURES RESERVED FUNDS		\$1,500.00	
REVENUE OVER EXPENDITURES RESERVED FUNDS		\$4,859.31	
RESERVED FUNDS		\$151,634.75	
RESERVED FUNDS	T.C	\$218,913.50	
RESERVED FUNDS	TOTAL		A44 F54 5 1
	TOTAL		\$11,561.91
Restricted memorial funds/donations	TOTAL		
	\$1,075.00		
Beres Fund \$	\$1,075.00 \$1,086.82		
	\$1,075.00 \$1,086.82 \$2,000.00	A 4 4 5 4 5 5 5	
UNEXPENDED/UNRESERVED TRUST FUNDS	\$1,075.00 \$1,086.82	\$4,161.82	

Tucker Free Library (continued)

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010 TOWN TRUST FUNDS RECEIVED			
L.A. Cogswell		\$1,623.98	
Dr. Francis O. Holmes		\$108.06	
D.W. & E. Cogswell		\$1,052.32	
A.D. Huntoon		\$72.01	
Marjorie B. Bennett		\$699.46	
Scott J. Berry	1	\$124.99	500
Mary F. Kjellman		\$144.30	-
James W. Doon		\$58.23	
Preston Fund		\$732.55	
Alice V. Colby		\$21.66	
George W. Tucker		\$6,884.47	
Robert N. Fitch		\$335.52	
Walter K. Robinson		\$0.00	
	TOTAL	\$11,857.55	
BALANCE OF MEMORIAL FUNDS			
ALANOE OF MEMORIAL FORDO			
Marjorie B. Bennett			
Balance December 31, 2009		\$482.16	
Interest received		\$699.46	
Expended		\$470.93	
Donations to trust fund-2010		\$0.00	
Transfer to trust fund -2010		\$0.00	0.00
Balance December 31, 2010		\$710.69	
Scott J. Berry			
Balance December 31, 2009		\$202.15	
Interest received		\$124.99	
Expended		\$67.09	
Donations to trust fund-2010	_	\$0.00	
Transfer to trust fund -2010		\$0.00	
Balance December 31, 2010		\$260.05	
Helen M. Cammet			
Balance December 31, 2009		\$5,001.13	
Interest received		\$95.98	
Expended		\$0.00	
Donations to trust fund-2010	-	\$0.00	
Transfer to trust fund		\$0.00	
Balance December 31, 2010		\$5,097.11	
Robert N. Fitch	-		
Balance December 31, 2009	-	\$0.00	
Interest received		\$335.52	
interest received_		\$335.52	
Evnandad		\$400.00	
Expended Donations to trust fund-2010	1	Ψ-του.υυ	
Donations to trust fund-2010		\$400.00	
		\$400.00 \$0.00	
Donations to trust fund-2010 Transfer to trust fund -2010 Balance December 31, 2010			
Donations to trust fund-2010 Transfer to trust fund -2010 Balance December 31, 2010 Francis O. Holmes		\$0.00	
Donations to trust fund-2010 Transfer to trust fund -2010 Balance December 31, 2010			

Tucker Free Library (continued)

Donatio	ons to trust fund-2010	\$100.00	
Transi	fer to trust fund -2010	<u>\$100.00</u>	
Balance	December 31, 2010	\$23.85	
Mary F. Kjellman	. D	0400.00	
Baiance	e December 31, 2009	\$190.62	
	Interest received	\$144.30	
	Expended	\$286.11	
Donations to trust fund-2010		\$100.00 \$100.00	
	Transfer to trust fund -2010		
Balance	e December 31, 2010	\$48.81	
James W. Doon			
Balance	e December 31, 2009	\$83.59	
	Interest received	\$58.23	
	Expended	\$15.71	
Donatio	ons to trust fund-2010	\$0.00	
Trans	fer to trust fund -2010	\$0.00	
Balance	December 31, 2010	\$126.11	
Walter V. Debinson			
Walter K. Robinson	e December 31, 2009	\$0.00	
	Interest received	\$0.00	
	Expended	\$0.00	
Donatic	ons to trust fund-2010	\$0.00	
Transfer to trust fund -2010		\$0.00	
	December 31, 2010	\$0.00	
Ann Soderstrom			
Balance	e December 31, 2009	\$189,147.45	
	Interest received	\$3,595.92	
	Expended	\$0.00	
	ons to trust fund-2010	\$0.00	
	fer to trust fund -2010	\$0.00	
	December 31, 2010	\$192,743.37	
TOTAL OF MEMORIAL FUNDS RESERVED			\$199,009.9
Anna L. Childs Memorial Fund			
Bala	ance January 1, 2009	\$7,183.38	
•	Interest Received	\$54.06	
	Expended	\$0.00	
Donatio	ons to trust fund-2009	\$0.00	
Ralance	December 31, 2010	\$7,237.44	