

Report of The Trust Funds of the City or Town of <u>Auburn, NH 03032</u> on December 31, 2014					
Record Number	Name of Trust Fund:	How Invested	PRINCIPAL		
			Balance Beginning Year	New Funds Created	Cash Gains or (Losses)
Cemetery Funds					
1	Auburn Village Cemetery	Citizens Bank	\$ 51,063.50		
	Auburn Village Cemetery	St. Mary's Bank Cheking (principal)	\$ -		
2	Longmeadow - 21 Trusts	Bank of New Hampshire CD	\$ 44,158.87		
	Longmeadow - 21 Trusts	Centrix Bank CD	\$ -	\$ 750.00	
3	Longmeadow Association	Santander Bank MM (closed)	\$ -		
Total A/C Cemetery Funds			\$ 95,222.37	\$ 750.00	
Library Funds					
4	Griffin Library - 5 Trusts	St. Mary's Bank CD	\$ 3,650.00		
Other Funds					
5	Rentention Insurance Trust	Santander Bank MM	\$ -		
6	Revaluation Fund	Santander Bank MM	\$ -		
7	School Construction	TD Bank Money Market	\$ -		
8	Special Ed Fun	Bank of New Hampshire MM	\$ -		
9	Social Health	Santander Bank MM	\$ -		
10	Building Fund	St. Mary's Bank MM	\$ -		
11	High School Transition Fund	St. Mary's Bank MM	\$ -		

Report of The Trust Funds of the City or Town of Auburn, NH 03032 on December, 31,2014

With- drawals	Balance End Year	Balance Beginning Year	INCOME		Balance End Year	Grand Total of Principal & Income at End of Year
			Income During Year Amount	Expended During Year		
	\$ 51,063.50	\$ (1,194.15)	\$ 199.85		\$ (994.30)	\$ 50,069.20
	\$ -	\$ -	\$ 1,510.47		\$ 1,510.47	\$ 1,510.47
	\$ -	\$ 51,293.75	\$ 39.10		\$ -	\$ -
	\$ 44,908.87	\$ -	\$ 436.05		\$ 51,768.90	\$ 96,677.77
	\$ -	\$ 7,867.05	\$ 5.76	\$ 7,872.81	\$ -	\$ -
	\$ 95,972.37	\$ 57,966.65	\$ 2,191.23	\$ 7,872.81	\$ 52,285.07	\$ 148,257.44
	\$ 3,650.00	\$ -	\$ 12.80	\$ 12.80	\$ -	\$ 3,650.00
	\$ -	\$ 4,487.82	\$ 4.49		\$ 4,492.31	\$ 4,492.31
	\$ -	\$ 24,533.94	\$ 36.84		\$ 24,570.78	\$ 24,570.78
	\$ -	\$ 132,846.21	\$ 25,288.77		\$ 158,134.98	\$ 158,134.98
	\$ -	\$ 127,442.01	\$ 75,088.78	\$ 77,799.43	\$ 124,731.36	\$ 124,731.36
	\$ -	\$ 15,276.90	\$ 22.93		\$ 15,299.83	\$ 15,299.83
	\$ -	\$ 87,418.77	\$ 25,232.74	\$ 32,373.58	\$ 80,277.93	\$ 80,277.93
	\$ -	\$ 151,478.98	\$ 78.45	\$ 151,557.43	\$ -	\$ -