

**REPORT OF THE TOWN TREASURER
MISCELLANEOUS FUNDS & TRUST FUNDS**

DESCRIPTION	BALANCE JULY 1, 2008	BALANCE JUNE 30, 2009
<u>MISCELLANEOUS FUNDS</u>		
ARTS LOTTERY COUNCIL	3,850.52	4,507.82
CONSERVATION COMMISSION	6,948.44	7,057.99
LIBRARY RENOVATIONS	88,910.37	17,297.77
PERFORMANCE BOND-VILLAGE	50,832.70	51,316.94
POLICE SEIZURE	6,589.01	6,832.42
SO EASTERN REGIONAL TRANSIT	8,425.88	292.82
PRISCILLA T WEBSTER	250,986.11	247,010.78
TAX RELIEF	3,647.94	3,705.46
4 TOWN WATER STUDY COMM	10,806.41	10,981.36
LEWIS BOLLES-SHIPYARD PARK	21,105.46	21,306.52
GEO PURRINGTON-FIRE	7,693.22	7,763.65
	\$ 459,796.06	\$ 378,073.53
<u>CEMETERY TRUSTS FUNDS</u>		
HAMMOND CEMETERY	841.78	849.47
JUNE HAMMOND LOT	426.22	430.12
QUAKER CEMETERY	153.37	154.78
PINE ISLAND CEMETERY	4,557.47	4,599.20
CUSHING CEMETERY	11,598.98	11,709.46
ELLIS CEMETERY	3,896.43	3,932.11
HANNAH S HAMMOND	1,176.88	1,187.66
MARY BRIGGS CEMETERY	1,329.11	1,341.28
	\$ 23,980.24	\$ 24,204.08
<u>ESCROW ACCOUNTS</u>		
MARIA TAMAUKOLOGOS, TR	564.86	-
ADDISON CLOSSON,III & RICHARD S ROSS	456.36	-
RAILROAD BIKE PATH #1	302.93	305.70
RAILROAD BIKE PATH #2	4,306.57	4,345.97
	\$ 5,630.72	\$ 4,651.67
<u>LIBRARY TRUST FUNDS</u>		
R L BARSTOW	408.94	412.71
GERTRUDE DEXTER	3,191.08	3,220.28
JOSEPH & MARGARAET MEIGS	490.59	495.07
CLARA F SHERMAN	1,635.61	1,650.58
NATALIE P WEBSTER	1,477.94	1,710.90
RIPLEY HARDING LIBRARY	9.60	1,501.24
LIBRARY MEG/LIG	7,254.58	9.77
E F & C R MARVIN	1,695.38	967.73
LIBRARY GIFT ACCOUNT	3,866.12	-
	\$ 20,029.84	\$ 9,968.28
<u>CONSULTING</u>		
OCEAN VIEW	35.93	-
BAY CLUB	11,190.73	-
MAPLEVIEW CT	3,290.00	-
BEECHWOOD	-	399.69
	\$ 14,516.66	\$ 399.69
<u>SCHOLARSHIP/SCHOOL</u>		
BARSTOW SCHOOL FUND	27,717.14	27,981.16
SCHOLARSHIP	1,937.73	688.31
EDUCATION	5,164.33	5,344.86
	\$ 34,819.20	\$ 34,014.33
<u>STABILIZATION FUNDS</u>		
CAPITAL IMPROVEMENT FUND	101,474.39	104,058.00
STABILIZATION FUND	1,360,565.16	1,380,295.56
	\$ 1,462,039.55	\$ 1,484,353.56
<u>STUDENT ACTIVITY FUNDS</u>		
OLD HAMMONDTOWN SCHOOL	167.50	4,615.41
CENTER SCHOOL	926.32	452.07
	\$ 1,093.82	\$ 5,067.48
TOTAL FUNDS	\$ 2,021,906.09	\$ 1,940,732.62