

**Bank Accounts for The Town of Colebrook  
December 31, 2010**

**Town Funds**

<b>General Fund Account (First Colebrook Bank)</b>		<b>Recreation Revolving Fund</b>	
2010 Beginning Balance	1,095,843.49	2010 Beginning Balance	10,784.61
YTD Revenues	8,517,746.24	Deposits Made	6,181.76
YTD Interest Earned	1,106.20	Withdrawals Made	<u>(2,323.82)</u>
YTD Expenditures	<u>(9,377,067.08)</u>	<b>Ending Balance</b>	<b>14,642.55</b>
<b>Ending Balance</b>	<b>237,628.85</b>		
		<b>Grant Fund</b>	
		2010 Beginning Balance	4,177.89
		After School Archery Grant	3,800.00
		After School Archery Grant	<u>(3,784.32)</u>
		<b>Ending Balance</b>	<b>4,193.57</b>

**Town Trustee Accounts**

<b>Sanitary Landfill Closure Fund</b>		<b>Equipment Highway Fund</b>	
2010 Beginning Balance	777,071.82	2010 Beginning Balance	143,563.13
Interest Earned	<u>18,535.92</u>	Deposits Made	49,123.39
<b>Ending Balance</b>	<b>795,607.74</b>	Interest Earned	1,476.98
		Withdrawal	<u>(100,860.04)</u>
		<b>Ending Balance</b>	<b>93,303.46</b>
		<b>Bridge Fund</b>	
		2010 Beginning Balance	93,408.51
		Interest Earned	<u>2,323.90</u>
		<b>Ending Balance</b>	<b>95,732.41</b>
		<b>Main Street</b>	
		2010 Beginning Balance	843,828.45
		Deposits made CD opened	50,040.00
		Interest Earned	<u>16,831.09</u>
		<b>Ending Balance</b>	<b>910,699.54</b>
		<b>Communications Enhancement</b>	
		2010 Beginning Balance	32,979.58
		Interest earned	<u>471.45</u>
		<b>Ending Balance</b>	<b>33,451.03</b>
		<b>Diaster Management</b>	
		2010 Beginning Balance	40,185.04
		Interest Earned Prior Year	115.86
		Interest Earned	<u>111.88</u>
		<b>Ending Balance</b>	<b>40,412.78</b>
		<b>Property Reassessment</b>	
2010 Beginning Balance	19,631.85		
Deposits Made	10,600.00		
Interest Earned	109.23		
<b>Ending Balance</b>	<b>30,341.08</b>		
		<b>Digital Mapping</b>	
2010 Beginning Balance	25,400.16		
Interest earned	<u>363.09</u>		
<b>Ending Balance</b>	<b>25,763.25</b>		
		<b>Retaining Wall</b>	
2010 Beginning Balance	124,915.08		
Interest earned	2,552.02		
Withdrawal	<u>(127,467.10)</u>		
<b>Ending Balance</b>	<b>-</b>		

**Police Generated Funds**

<b>Police Athletic Fund</b>	
2010 Beginning Balance	6,209.95
Deposits made	1,353.01
Interest earned	6.23
Withdrawals made	<u>(1,683.00)</u>
<b>Ending Balance</b>	<b>5,886.19</b>

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**NHPDIP Funds**

<b>Water &amp; Sewer Truck Fund</b>		<b>Dispatch Funds</b>	
2010 Beginning Balance	24,016.25	2010 Beginning Balance NHPDIP	60,047.33
Interest earned	<u>50.41</u>	Interest earned	<u>125.76</u>
<b>Ending Balance</b>	<b>24,066.66</b>	<b>Ending Balance</b>	<b>60,173.09</b>

**Water Fund**

**Sewer Fund**

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2010 Beginning Balance	529,816.44	2010 Beginning Balance	415,021.65
Deposits made	13,485.00	Deposits made	3,131.86
Interest earned	45.36	Interest earned	784.00
Withdrawals	<u>(528,424.71)</u>	Withdrawals	<u>(82,758.31)</u>
<b>Ending Balance</b>	<b>14,922.09</b>	<b>Ending Balance</b>	<b>336,179.20</b>

**Library Trust Accounts**

<b>Non-Appropriated Fund</b>		<b>Capital Improvement Fund (Investments)</b>	
2010 Beginning Balance	7,040.03	2010 Beginning Balance	15,369.04
Petty Cash	50.00	Cash Withdrawn	<u>(120.00)</u>
Petty Cash	<u>(50.00)</u>	Income Earned	296.16
Income	55,542.62	Change in Value	714.99
Interest	4.68	<b>Ending Balance</b>	<b>16,260.19</b>
Expenses	<u>(49,959.70)</u>		
<b>Ending Balance</b>	<b>12,627.63</b>		
<b>Memorial Fund (Investments)</b>		<b>Building Maint &amp; Repairs Savings</b>	
2010 Beginning Balance	38,815.66	2010 Beginning Balance	2,270.60
Cash Withdrawn	<u>(84.33)</u>	Interest	6.45
Interest Earned	1,082.39	Deposits	<u>75.00</u>
Change In Value	<u>2,693.39</u>	<b>Ending Balance</b>	<b>2,352.05</b>
<b>Ending Balance</b>	<b>42,507.11</b>		
<b>Memorial Savings</b>		<b>Technology Fund (Investments)</b>	
2010 Beginning Balance	6,988.92	2010 Beginning Balance	6,183.33
Interest	19.75	Cash Withdrawn	<u>(60.00)</u>
Deposits	1,540.00	Income Earned	<u>0.55</u>
Dr. Gifford Book Sales	<u>75.00</u>	<b>Ending Balance</b>	<b>6,123.88</b>
<b>Ending Balance</b>	<b>8,623.67</b>		
<b>Statement Savings Account</b>		<b>Technology Fund (CD)</b>	
2010 Beginning Balance	6,621.17	2010 Beginning Balance	6,303.29
Interest	<u>8.78</u>	Interest	<u>62.72</u>
<b>Ending Balance</b>	<b>6,629.95</b>	<b>Ending Balance</b>	<b>6,366.01</b>
<b>Charlotte Biron Memorial Fund</b>		<b>Helen Hulse Memorial Fund</b>	
2010 Beginning Balance	2,007.44	2010 Beginning Balance	4,798.27
Interest	<u>26.36</u>	Interest	<u>64.60</u>
<b>Ending Balance</b>	<b>2,033.80</b>	<b>Ending Balance</b>	<b>4,862.87</b>
<b>Young Adult Program Fund</b>		<b>Janice Davis Memorial Fund</b>	
2010 Beginning Balance	27,435.81	2010 Beginning Balance	5,316.94
Interest	<u>47.88</u>	Interest	46.78
<b>Ending Balance</b>	<b>27,483.69</b>	Deposits	<u>2,745.00</u>
		<b>Ending Balance</b>	<b>8,108.72</b>

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**Cemetery Trust Accounts**

<b>General Cemetery Fund</b>		<b>Cemetery Fence Maintenance</b>	
2010 Beginning Balance	7,226.30	2010 Beginning Balance	6,051.31
Deposits made	1,300.00	Interest Earned	124.95
Interest Earned	17.29	<b>Ending Balance</b>	<b>6,176.26</b>
Withdrawal	(2,000.00)		
<b>Ending Balance</b>	<b>6,543.59</b>		
<b>Azel Harding Fund</b>		<b>Cemetery Maintenance &amp; Reclamation</b>	
2010 Beginning Balance	1,000.00	2010 Beginning Balance	63,259.29
Interest Earned	27.11	Deposits Made	5,200.00
Withdrawal	(27.11)	Interest Earned	1,185.43
<b>Ending Balance</b>	<b>1,000.00</b>	Withdrawals	(2,473.00)
		<b>Ending Balance</b>	<b>67,171.72</b>
<b>Minetta Tibbets</b>		<b>Nellie &amp; Elizabeth Young Fund</b>	
2010 Beginning Balance	18,396.10	2010 Beginning Balance	8,837.99
Interest Earned	330.15	Interest Earned	464.66
Withdrawal	(2,666.81)	Withdrawal	(192.48)
<b>Ending Balance</b>	<b>16,059.44</b>	<b>Ending Balance</b>	<b>9,110.17</b>
<b>Abner &amp; Laura Bean</b>		<b>Leonard/Forristoll</b>	
2010 Beginning Balance	12,163.56	2010 Beginning Balance	2,100.00
Interest Earned	6.32	Interest Earned	59.24
Earned Dividends	238.00	Withdrawal	(59.24)
Withdrawal	(40.00)	<b>Ending Balance</b>	<b>2,100.00</b>
<b>Ending Balance</b>	<b>12,367.88</b>		
		<b>Titus Hill Cem. Stone Repair (Grant)</b>	
		2010 Beginning Balance	-
		Deposits	14,800.00
		Interest Earned	107.72
		Withdrawal	(7,450.00)
		<b>Ending Balance</b>	<b>7,457.72</b>

<b>Trustee of Trust Funds Totals</b>	
2010 Beginning Balance	3,574,667.02
New Funds Created	213,208.65
Interest	108,772.04
Dividends	11,932.53
Withdrawals Made	(491,898.03)
<b>Ending Balance</b>	<b>3,416,682.21</b>