

**Town of Meredith - Trust Fund Information**  
**Summary of CIP Trust Funds - Municipal**  
**Held by the Trustees of the Trust Funds**  
**6/30/2015**

<u>Year Established</u>	<u>Description of Expendable Trust</u>	<u>Purpose of Trust</u>	<u>Principal and Interest Balance as of 01/01/2015</u>	<u>Proposed Additions 2015</u>	<u>Proposed Withdrawals 2015</u>	<u>Estimated Balances Plus Additions Minus Withdrawals at 12/31/2015</u>
	Police Department	Capital Reserve	\$ 2,790.00	\$ -	\$ -	\$ 2,790.00
	Prescott Park Expansion	Capital Reserve	\$ 5,101.00	\$ -	\$ -	\$ 5,101.00
1996	Landfill Closure	Landfill Closure	\$ 50,844.00	\$ -	\$ -	\$ 50,844.00
1996	Municipal Building	Additional Space	\$ 176.00	\$ -	\$ -	\$ 176.00
1998	Fire Dept. Communication Replacement	Communication Replacement	\$ 1,113.00	\$ -	\$ -	\$ 1,113.00
1998	Fire Dept. Vehicle Replacement	Vehicle Replacement	\$ 564,471.00	\$ 75,000.00	\$ 639,470.00	\$ 1.00
1998	Solid Waste Trailer Replacement	Trailer Replacement	\$ 50,539.00	\$ -	\$ -	\$ 50,539.00
2001	Waterfront Infrastructure	Improvements	\$ 95,156.00	\$ -	\$ -	\$ 95,156.00
2001	Open Space/Conservation	Open Space	\$ 39,179.00	\$ -	\$ -	\$ 39,179.00
2006	Water System Improvements	Improvements	\$ 232,887.00	\$ -	\$ -	\$ 232,887.00
2008	Main Street Rehab Fund	Improvements	\$ 50,434.00	\$ -	\$ -	\$ 50,434.00
2009	Meredith Municipal Parking	Parking	\$ 222,086.00	\$ -	\$ -	\$ 222,086.00
2009	Groundwater Source Study	Water Source	\$ 9,110.00	\$ -	\$ 9,110.00	\$ -
2009	Parks & Recreation Facilities Improvements	Improvements	\$ 9.00	\$ -	\$ -	\$ 9.00
2011	DPW Equipment Replacement	Equipment Replacement	\$ 180,228.00	\$ 400,000.00	\$ 580,000.00	\$ 228.00
<b><u>CIP/Non-Restricted Totals:</u></b>			<b>\$ 1,504,123.00</b>	<b>\$ 475,000.00</b>	<b>\$ 1,228,580.00</b>	<b>\$ 750,543.00</b>

**Summary of Trust Funds for the Public Library**  
**Held by the Trustees of the Trust Funds**  
**6/30/2015**

	<u>Description of Expendable Trust</u>	<u>Purpose of Trust</u>	<u>Principal and Interest Balance as of 01/01/2015</u>	<u>Proposed Additions 2015</u>	<u>Proposed Withdrawals 2015</u>	<u>Estimated Balances Plus Additions Minus Withdrawals at 12/31/2015</u>
1908	Edwin E. Beede	Restricted	\$ 93,566.00	\$ -	\$ -	\$ 93,566.00
1915	HR Erskine	Restricted	\$ 293.00	\$ -	\$ -	\$ 293.00
1915	Samual W. Rollins	Restricted	\$ 4,475.00	\$ -	\$ -	\$ 4,475.00
	J Bennet/Emily Swain	Restricted	\$ 689.00	\$ -	\$ -	\$ 689.00
1931	Ebon S. Roberts	Restricted	\$ 299.00	\$ -	\$ -	\$ 299.00
<b><u>Library District Totals:</u></b>			<b>\$ 99,322.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,322.00</b>

**Summary of CIP Trust Funds - School District - SAU #2**

**Held by the Trustees of the Trust Funds**

**6/30/2015**

<b><u>Description of Expendable Trust</u></b>	<b><u>Purpose of Trust</u></b>	<b><u>Principal and Interest Balance as of 01/01/2015</u></b>	<b><u>Proposed Additions 2015</u></b>	<b><u>Proposed Withdrawals 2015</u></b>	<b><u>Estimated Balances Plus Additions Minus Withdrawals at 12/31/2015</u></b>
School District - Facilities Maintenance	Facilities Maintenance	\$ 359,963.00	\$ 75,000.00	\$ -	\$ 434,963.00
ILES Playground Equipment ETF	Playground Equipment	\$ 51.00	\$ -	\$ -	\$ 51.00
School District - 1883 George S. Fogg Trust	Scholarships	\$ 3,156.00	\$ -	\$ -	\$ 3,156.00
School District - Special Education	Special Education	\$ 150,319.00	\$ -	\$ -	\$ 150,319.00
<b><u>School District Totals:</u></b>		<b>\$ 513,489.00</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 588,489.00</b>
<b><u>Total Funds in Custody of Trustee of Trust Funds:</u></b>		<b>\$ 2,116,934.00</b>	<b>\$ 550,000.00</b>	<b>\$ 1,228,580.00</b>	<b>\$ 1,438,354.00</b>