

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE CALENDAR YEAR ENDING 12/31/2019

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value

Poor Trusts

1871	J. P. Towle	Poor	Common TF	47.10	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1871	J. P. Towle Water	Water	Common TF	18.84	112.53	0.00	2.57	0.00	115.10	4.29	4.57	4.29	4.57	119.67	37.71	157.38
1924	H. A. Cutler	Poor	Common TF	34.06	203.41	0.00	4.66	0.00	208.07	7.75	8.23	7.75	8.23	216.30	68.15	284.45
Total Poor Trusts				100	597.21	0.00	13.70	0.00	610.91	22.78	24.21	22.78	24.21	635.12	200.12	835.24

Library Trusts

1933	Lydia A. Lane	Library	Common TF	6.55	720.73	0.00	16.56	0.00	737.29	27.44	29.21	27.44	29.21	766.50	241.52	1,008.02
1936	Ida M. Lane	Library	Common TF	6.55	720.73	0.00	16.56	0.00	737.29	27.44	29.21	27.44	29.21	766.50	241.52	1,008.02
1966	Sadie Belle Lane	Library	Common TF	32.74	3,603.66	0.00	82.77	0.00	3,686.43	137.25	146.12	137.25	146.12	3,832.55	1,207.59	5,040.14
1966	Howard G. Lane	Library	Common TF	54.17	5,963.33	0.00	136.96	0.00	6,100.29	227.12	241.77	227.12	241.77	6,342.06	1,998.31	8,340.37
Total Library Trusts				100	11,008.45	0.00	252.85	0.00	11,261.30	419.25	446.31	419.25	446.31	11,707.61	3,688.94	15,396.55

Cemetery Trusts

Perpetual Care

1979	R. Naphen (2)	Grave Maintce	Common TF	0.97	225.01	0.00	5.18	0.00	230.19	8.58	9.13	8.58	9.13	239.32	75.41	314.73
1979	N. & H. McPherson (2)	Grave Maintce	Common TF	0.97	225.01	0.00	5.18	0.00	230.19	8.58	9.13	8.58	9.13	239.32	75.41	314.73
1979	R. & E. Spellacy (2)	Grave Maintce	Common TF	0.97	225.01	0.00	5.18	0.00	230.19	8.58	9.13	8.58	9.13	239.32	75.41	314.73
1979	J. J. Lessard (2)	Grave Maintce	Common TF	0.97	225.01	0.00	5.18	0.00	230.19	8.58	9.13	8.58	9.13	239.32	75.41	314.73
1980	M. & P. Busta (2)	Grave Maintce	Common TF	0.97	225.01	0.00	5.18	0.00	230.19	8.58	9.13	8.58	9.13	239.32	75.41	314.73
1980	S. Marshall (1)	Grave Maintce	Common TF	0.49	112.48	0.00	2.57	0.00	115.05	4.29	4.57	4.29	4.57	119.62	37.69	157.31
1980	C. Guyon (1)	Grave Maintce	Common TF	0.49	112.48	0.00	2.57	0.00	115.05	4.29	4.57	4.29	4.57	119.62	37.69	157.31
1983	E. & M. Hawley (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1983	G. Lavallee (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1983	R. & C. Call (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1983	V. & R. Sullivan (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1983	E. Dunbrack (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1983	O. Kilman (1)	Grave Maintce	Common TF	0.61	140.62	0.00	3.22	0.00	143.84	5.33	5.68	5.33	5.68	149.52	47.11	196.63
1983	W. Kuntz, Jr. (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1983	B. Moulton (4)	Grave Maintce	Common TF	2.43	562.53	0.00	12.91	0.00	575.44	21.41	22.81	21.41	22.81	598.25	188.50	786.75
1983	P. & M. Desora (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1983	M. McDermott (1)	Grave Maintce	Common TF	0.61	140.62	0.00	3.22	0.00	143.84	5.33	5.68	5.33	5.68	149.52	47.11	196.63
1983	R. Percy (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1983	F. Ott, Jr. (1)	Grave Maintce	Common TF	0.61	140.62	0.00	3.22	0.00	143.84	5.33	5.68	5.33	5.68	149.52	47.11	196.63
1984	M. & M. Burke (4)	Grave Maintce	Common TF	2.43	562.53	0.00	12.91	0.00	575.44	21.41	22.81	21.41	22.81	598.25	188.50	786.75
1984	P. Corcoran (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	M. Hurley (6)	Grave Maintce	Common TF	3.65	843.85	0.00	19.39	0.00	863.24	32.14	34.22	32.14	34.22	897.46	282.78	1,180.24

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TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value

Cemetery Trusts

Perpetual Care

1984	A. Merrill (1)	Grave Maintce	Common TF	0.61	140.62	0.00	3.22	0.00	143.84	5.33	5.68	5.33	5.68	149.52	47.11	196.63
1984	R. O. Burrow re: M. Carroll (4)	Grave Maintce	Common TF	2.43	562.53	0.00	12.91	0.00	575.44	21.41	22.81	21.41	22.81	598.25	188.50	786.75
1984	Est. of H. Smith (2)	Grave Maintce	Common TF	1.46	337.53	0.00	7.74	0.00	345.27	12.86	13.68	12.86	13.68	358.95	113.10	472.05
1984	R. & M. Reilly (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	E. & D. Lavalle (4)	Grave Maintce	Common TF	2.43	562.53	0.00	12.91	0.00	575.44	21.41	22.81	21.41	22.81	598.25	188.50	786.75
1984	R. & M. Stebbins (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	H. & M. Buttrick (4)	Grave Maintce	Common TF	2.43	562.53	0.00	12.91	0.00	575.44	21.41	22.81	21.41	22.81	598.25	188.50	786.75
1984	W. & D. Trofatter (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	L. & A. Appiani (1x2 deep)	Grave Maintce	Common TF	0.73	168.76	0.00	3.88	0.00	172.64	6.41	6.84	6.41	6.84	179.48	56.55	236.03
1984	E. Inch (1)	Grave Maintce	Common TF	0.61	140.62	0.00	3.22	0.00	143.84	5.33	5.68	5.33	5.68	149.52	47.11	196.63
1984	H. A. Perkins (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	H. Snow (L. Davis) (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	Swanson-Parrish (1)	Grave Maintce	Common TF	0.61	140.62	0.00	3.22	0.00	143.84	5.33	5.68	5.33	5.68	149.52	47.11	196.63
1984	W. & R. Reynolds (1x2 deep)	Grave Maintce	Common TF	0.73	168.76	0.00	3.88	0.00	172.64	6.41	6.84	6.41	6.84	179.48	56.55	236.03
1984	P. Robinson (3)	Grave Maintce	Common TF	1.82	421.92	0.00	9.68	0.00	431.60	16.08	17.08	16.08	17.08	448.68	141.37	590.05
1984	D. S. G. & J. Monterosso (5)	Grave Maintce	Common TF	3.04	703.20	0.00	16.16	0.00	719.36	26.80	28.50	26.80	28.50	747.86	235.64	983.50
1984	C. & J. Hussey (4)	Grave Maintce	Common TF	2.43	562.53	0.00	12.91	0.00	575.44	21.41	22.81	21.41	22.81	598.25	188.50	786.75
1984	R. & D. Kirwin (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	T. & R. Leverone (3)	Grave Maintce	Common TF	1.82	421.92	0.00	9.68	0.00	431.60	16.08	17.08	16.08	17.08	448.68	141.37	590.05
1984	C. & R. Pingree (4)	Grave Maintce	Common TF	2.43	562.53	0.00	12.91	0.00	575.44	21.41	22.81	21.41	22.81	598.25	188.50	786.75
1984	V. Gilman (1)	Grave Maintce	Common TF	0.61	140.62	0.00	3.22	0.00	143.84	5.33	5.68	5.33	5.68	149.52	47.11	196.63
1984	D. & R. Otis (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	R. & B. Shepard (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	M. Beil (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	D. Pinchott (1)	Grave Maintce	Common TF	0.61	140.62	0.00	3.22	0.00	143.84	5.33	5.68	5.33	5.68	149.52	47.11	196.63
1984	C. & R. Harris (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	L. & C. Hackett (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1984	M. Carpenter (8)	Grave Maintce	Common TF	4.87	1,125.76	0.00	25.86	0.00	1,151.62	42.88	45.64	42.88	45.64	1,197.26	377.24	1,574.50
1984	J. Hoffman (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1985	J. J. Higgins (1x2 deep)	Grave Maintce	Common TF	0.73	168.76	0.00	3.88	0.00	172.64	6.41	6.84	6.41	6.84	179.48	56.55	236.03
1985	P. & K. Whitmore (6)	Grave Maintce	Common TF	3.65	843.85	0.00	19.39	0.00	863.24	32.14	34.22	32.14	34.22	897.46	282.78	1,180.24
1985	H. & A. Barilone (for D. A. Barilone) (1)	Grave Maintce	Common TF	0.61	140.62	0.00	3.22	0.00	143.84	5.33	5.68	5.33	5.68	149.52	47.11	196.63
1985	H. & A. Barilone (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1985	M. Deeters (for Frank Ross Family) (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41

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TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value

Cemetery Trusts

Perpetual Care

1985	R. Ficke, Sr. (4)	Grave Maintce	Common TF	2.43	562.53	0.00	12.91	0.00	575.44	21.41	22.81	21.41	22.81	598.25	188.50	786.75
1985	G. & F. Mitchell (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1985	M. Doyle (4)	Grave Maintce	Common TF	2.43	562.53	0.00	12.91	0.00	575.44	21.41	22.81	21.41	22.81	598.25	188.50	786.75
1985	F. & J. Houle (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1985	D. Skitt (2) for M. Nickerson & F. Swift	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1985	F. Nixon (4)	Grave Maintce	Common TF	2.43	562.53	0.00	12.91	0.00	575.44	21.41	22.81	21.41	22.81	598.25	188.50	786.75
1985	W. & B. Robinson (3)	Grave Maintce	Common TF	1.82	421.92	0.00	9.68	0.00	431.60	16.08	17.08	16.08	17.08	448.68	141.37	590.05
1985	E. Lamb	Grave Maintce	Common TF	0.61	140.62	0.00	3.22	0.00	143.84	5.33	5.68	5.33	5.68	149.52	47.11	196.63
1985	J. Loy & D. Loy (1x2 deep)	Grave Maintce	Common TF	0.73	168.76	0.00	3.88	0.00	172.64	6.41	6.84	6.41	6.84	179.48	56.55	236.03
1985	A. Garnett (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1985	L. Kenney (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1985	R. & F. Coombs (1x2 deep)	Grave Maintce	Common TF	0.73	168.76	0.00	3.88	0.00	172.64	6.41	6.84	6.41	6.84	179.48	56.55	236.03
1985	J. & G. Rushton (for L. Holt) (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
1985	J. Quinney (2x2 deep)	Grave Maintce	Common TF	1.46	337.53	0.00	7.74	0.00	345.27	12.86	13.68	12.86	13.68	358.95	113.10	472.05
1986	M. Panaccione (2)	Grave Maintce	Common TF	1.22	281.27	0.00	6.47	0.00	287.74	10.74	11.41	10.74	11.41	299.15	94.26	393.41
Total Perpetual Care				100	23,120.89	0.00	531.16	0.00	23,652.05	881.05	937.37	881.05	937.37	24,589.42	7,747.83	32,337.25
Total Cemetery Trusts				100	23,120.89	0.00	531.16	0.00	23,652.05	881.05	937.37	881.05	937.37	24,589.42	7,747.83	32,337.25

Specific Purpose Trust Funds

1991	Campbell Sports Scholarship Trust	Children	Common TF	100.00	6,758.51	131.78	156.72	0.00	7,047.01	133.49	276.26	263.56	146.19	7,193.20	2,266.49	9,459.69
Total Specific Purpose Trust Funds				100	6,758.51	131.78	156.72	0.00	7,047.01	133.49	276.26	263.56	146.19	7,193.20	2,266.49	9,459.69

General Fund Trust Fund

1984	Real Estate Trust Fund	Town Revenue	Conservative	100.00	19,916,909.13	0.00	388,223.68	0.00	20,305,132.81	171,625.63	923,021.44	922,053.84	172,593.23	20,477,726.04	2,440,758.46	22,918,484.50	
Total General Fund Trust Fund				100	19,916,909.13	0.00	388,223.68	0.00	20,305,132.81	171,625.63	923,021.44	922,053.84	172,593.23	20,477,726.04	2,440,758.46	22,918,484.50	
GRAND TOTAL: TRUST FUNDS						19,958,394.19	131.78	389,178.11	0.00	20,347,704.08	173,082.20	924,705.59	923,640.48	174,147.31	20,521,851.39	2,454,661.84	22,976,513.23

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CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value

Cemetery Trusts

Cemetery (Revenue)

1986	Cemetery Maintenance Trust Fund	Maintenance	Common TF	100.00	541,156.86	32,246.00	12,688.97	92,000.00	494,091.83	19,950.05	22,361.97	29,804.75	12,507.27	506,599.10	159,623.47	666,222.57
Total Cemetery (Revenue)				100	541,156.86	32,246.00	12,688.97	92,000.00	494,091.83	19,950.05	22,361.97	29,804.75	12,507.27	506,599.10	159,623.47	666,222.57
Total Cemetery Trusts				100	541,156.86	32,246.00	12,688.97	92,000.00	494,091.83	19,950.05	22,361.97	29,804.75	12,507.27	506,599.10	159,623.47	666,222.57

SAU 90 Hampton Capital Reserves

2010	Hampton School District Spec Ed Exp Tr Fd	Children	Common CRF	100.00	202,871.42	0.00	857.28	0.00	203,728.70	27,154.41	4,642.15	0.00	31,796.56	235,525.26	4,819.96	240,345.22
Total SAU 90 Hampton Capital Reserves				100	202,871.42	0.00	857.28	0.00	203,728.70	27,154.41	4,642.15	0.00	31,796.56	235,525.26	4,819.96	240,345.22

Hampton Beach Village District

1983	HBVD - Capital Projects	Capital Projects	Common CRF	62.32	10,389.08	0.00	45.78	0.00	10,434.86	1,891.77	247.83	0.00	2,139.60	12,574.46	257.33	12,831.79
2003	HBVD - Improvements	Improvements	Common CRF	37.68	5,301.48	0.00	27.69	0.00	5,329.17	2,125.23	149.88	0.00	2,275.11	7,604.28	155.62	7,759.90
Total Hampton Beach Village District				100	15,690.56	0.00	73.47	0.00	15,764.03	4,017.00	397.71	0.00	4,414.71	20,178.74	412.95	20,591.69

Town Capital Reserve Funds

1997	Mgt. Info. Systems	Technology	Common CRF	1.09	15,549.46	0.00	116.18	0.00	15,665.64	15,621.43	629.04	0.00	16,250.47	31,916.11	653.15	32,569.26
1998	Town Roads	Maintenance & Reconstruction	Common CRF	74.29	1,809,421.47	300,000.00	7,117.85	0.00	2,116,539.32	81,920.23	39,205.50	52,417.23	68,708.50	2,185,247.82	44,720.54	2,229,968.36
2008	DPW Equipment	Equipment Purchases	Common CRF	0.12	867.63	0.00	12.86	0.00	880.49	2,583.72	69.65	0.00	2,653.37	3,533.86	72.32	3,606.18
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	22.00	490,540.63	107,918.16	2,253.48	0.00	600,712.27	33,895.55	12,539.07	0.00	46,434.62	647,146.89	13,243.69	660,390.58
2019	Firefighters Turn Out Gear/Personal Protective Equipment	Equipment Purchases	Common CRF	2.50	0.00	200,000.00	353.54	129,806.72	70,546.82	0.00	3,083.56	0.00	3,083.56	73,630.38	1,506.83	75,137.21

Town of Hampton

2019	Hampton Cemetery Association Trust	Cemetery Maintenance	Common CRF	100.00	0.00	167,826.09	133.21	0.00	167,959.30	0.00	2,306.00	0.00	2,306.00	170,265.30	3,484.44	173,749.74
Total Town of Hampton				100	0.00	167,826.09	133.21	0.00	167,959.30	0.00	2,306.00	0.00	2,306.00	170,265.30	3,484.44	173,749.74
Total Town Capital Reserve Funds				100	2,316,379.19	775,744.25	9,987.12	129,806.72	2,972,303.84	134,020.93	57,832.82	52,417.23	139,436.52	3,111,740.36	63,680.97	3,175,421.33

SAU 21 Winnacunnet Capital Reserves

2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Common CRF WSD	43.54	248,037.61	50,000.00	634.58	0.00	298,672.19	8,954.09	5,943.12	0.00	14,897.21	313,569.40	12,984.25	326,553.65
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	34.51	215,568.37	0.00	587.22	0.00	216,155.59	27,220.19	5,170.27	0.00	32,390.46	248,546.05	10,291.78	258,837.83
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	0.71	4,646.18	0.00	12.05	0.00	4,658.23	336.77	106.12	0.00	442.89	5,101.12	211.23	5,312.35

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE CALENDAR YEAR ENDING 12/31/2019

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
SAU 21 Winnacunnet Capital Reserves																
2017	Winnacunnet School Distr Health Care Exp Tr Fd	Health Care	Common CRF WSD	21.24	74,221.98	75,000.00	201.91	0.00	149,423.89	1,188.39	2,311.49	0.00	3,499.88	152,923.77	6,332.26	159,256.03
Total SAU 21 Winnacunnet Capital Reserves				100	542,474.14	125,000.00	1,435.76	0.00	668,909.90	37,699.44	13,531.00	0.00	51,230.44	720,140.34	29,819.52	749,959.86
GRAND TOTAL: CAPITAL RESERVE FUNDS					3,618,572.17	932,990.25	25,042.60	221,806.72	4,354,798.30	222,841.83	98,765.65	82,221.98	239,385.50	4,594,183.80	258,356.87	4,852,540.67
GRAND TOTAL: HAMPTON					23,576,966.36	933,122.03	414,220.71	221,806.72	24,702,502.38	395,924.03	1,023,471.24	1,005,862.46	413,532.81	25,116,035.19	2,713,018.71	27,829,053.90