

Town of Reading, Massachusetts
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Trust Funds
Year Ended June 30, 2008

	<u>Balance July 1, 2007</u>		<u>Receipts</u>		<u>Disbursements</u>	<u>Balance June 30, 2008</u>	
	<u>Non- expendable</u>	<u>Expendable</u>	<u>Bequests and Contributions</u>	<u>Investment Income</u>	<u>Expenditures</u>	<u>Non- expendable</u>	<u>Expendable</u>
	\$	\$	\$	\$	\$	\$	\$
Cemetery funds:							
Charles Lawn	414,859	209,169	17,850	28,072	18,778	432,709	218,462
Forest Glen	641,153	667,788	4,900	58,370	38,649	646,053	687,509
Laurel Hill	291,810	477,576	-	34,287	22,692	291,810	489,171
Wood End	555,600	65,298	67,200	29,337	19,881	622,800	74,754
Total cemetery funds	1,903,422	1,419,830	89,950	150,066	100,000	1,993,372	1,469,896
Hospital funds:							
Stephen Foster	3,872	85,118	-	3,966	-	3,872	89,084
Anne S. Grouard	75,000	1,869,823	-	86,159	48,718	75,000	1,907,263
Gilman L. Parker	35,000	1,919,402	10	86,283	46,654	35,010	1,959,031
Total hospital funds	113,872	3,874,343	10	176,407	95,373	113,882	3,955,378
Library funds:							
Endowment	4,000	93	-	182	-	4,000	275
Appleton/Mansfield	11,000	926	-	532	-	11,000	1,457
Edward Appleton	5,000	5,233	-	456	-	5,000	5,689
R/M Babcock	3,598	303	-	174	-	3,598	477
Stephen Foster	12,000	986	-	579	-	12,000	1,565
Charles Torrey	1,000	82	-	48	-	1,000	131
Donald Tuttle	500	1,600	-	94	-	500	1,694
James/Freda Rawstron	1,613	138	-	78	-	1,613	217
Elaine & George Long	5,000	426	-	242	-	5,000	668
Barbara Hewitt	8,952	735	-	432	-	8,952	1,167
Total library funds	52,663	10,522	-	2,816	-	52,663	13,339

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Scholarship funds:							
Kenneth Brown	1,000	6,027	-	313	25	1,000	6,316
Nathaniel Hill	1,500	37	-	68	75	1,500	30
No. Residents Association	11,370	1,138	-	703	300	11,370	1,541
Gilman L. Parker	5,000	3,125	-	151	1,350	5,000	1,926
Torre	-	6,049	-	257	400	-	5,906
Carl B. Sawyer	5,000	2,166	-	301	500	5,000	1,966
Hal Croft	5,687	137	-	259	300	5,687	97
Florence Nichols	16,680	1,551	-	811	1,000	16,680	1,363
Dennis Lehane	29,657	1,081	300	1,376	1,500	29,957	956
James Klepeis	15,000	430	-	687	800	15,000	317
Joan Clifford Award	1,000	450	-	64	500	1,000	14
Exemplary teacher award:							
Arnold Berger	6,856	4,132	-	490	-	6,856	4,622
Education loan fund:							
Winthrop Parker	20,831	-	-	928	-	21,760	-
Total education funds	<u>119,583</u>	<u>26,323</u>	<u>300</u>	<u>6,409</u>	<u>6,750</u>	<u>120,811</u>	<u>25,054</u>
Veterans Memorial							
Veterans Memorial	81,552	21,222	375	4,582	4,535	81,795	21,400
Elder Services							
Avis E. Schroeder	10,000	14,777	20	1,069	1,772	10,000	14,093
Dorothy Burbank	-	256,945	-	11,386	6,482	-	261,849
Celebration							
General	-	45,481	-	2,027	-	-	47,508
400th	-	11,486	-	512	-	-	11,998
Historical Preservation							
General	-	29,801	1,230	1,342	-	-	32,374
400th celebration	-	11,462	-	511	-	-	11,973
Historical Commission	-	25,813	-	1,127	1,000	-	25,940
Total trust funds	<u><u>2,281,092</u></u>	<u><u>5,748,005</u></u>	<u><u>91,885</u></u>	<u><u>358,255</u></u>	<u><u>215,912</u></u>	<u><u>2,372,524</u></u>	<u><u>5,890,802</u></u>