

**Town of Bristol  
Trust Funds  
12/31/07**

**NH Public Deposit Investment Pool (MBIA):**

<b>Fund</b>	<b>1/1/2007</b>	<b>Interest</b>	<b>Received</b>	<b>Disbursed</b>	<b>12/31/2007</b>
Jackman	15,373.31	784.33		-784.33	15,373.31
Minot Sleeper	2,663.27	136.03		-136.03	2,663.27
CF Bennett	13,404.17	682.12			14,086.29
Water Cap Res	658,902.87	#####	32,500.00	-23,330.00	701,791.50
Kelley Park Fd	31,361.12	1,596.38			32,957.50
Highway Eq	42,658.43	799.26		-41,851.00	1,606.69
Proctor Cap Res	18,348.09	934.01			19,282.10
Fire Dept Res	12,523.26	637.43	50,000.00		63,160.69
Tercentennial Fd	1,429.08	73.15			1,502.23
Cemetary Perpetual	1,712.83	87.76		-87.76	1,712.83
Sanborn Cem	1,250.12	63.25			1,313.37
Kelley Pk Eq	1,003.05	51.29			1,054.34
Kelley Pk LKT	1,594.74	80.99			1,675.73
Sewer Cap Res II	184,728.73	9,848.94	20,000.00	-17,672.13	196,905.54
Worthen Cem Res	5,583.12	284.02			5,867.14
Accrued Wages	59,636.90	2,889.03	27,356.25	-17,971.16	71,911.02
Ambulance Res	15,093.16	755.45			15,848.61
<b>Total MBIA</b>	#####	#####	#####	#####	#####
<b>Checking Account at BNH:</b>					
Kelley Park Fund	528.11	79.76			607.87
<b>Total BNH/MBIA</b>	#####	#####	#####	#####	#####
Kelley Park Land	3,500.00				3,500.00
<b>Total Trust Funds</b>	#####	#####	#####	#####	#####

**DISBURSED:**

Water: Part of truck	23,330.00
Highway: 1T truck	41,851.00
Sewer: Part of truck	11,670.00
Blower for treatment plant	2,330.00
Idexx	3,672.13
Accrued Wages:	1,469.64
	15,095.18
	1,406.34
Interest to Library and Cemetary Assn	1,008.12
	<u>#####</u>