

Account	NAME OF TRUST FUND	Purpose of Trust	Fund Balance as of 043026
242462	Cemetery Common Fund	Cemetery	2,859,260.77
242470	Library Common Fund	Library	1,236,070.05
209252	Dalton Fund	Cemetery	2,021,099.82
160202	Jennie P. Brownell	Cemetery	92,455.76
794236	Alma Hill Exp. Trust	Library	86,029.06
	Sale of Lots Exp. Trust	Cemetery	124,761.37
103520001	TTF CAP RSV RPLC EXISTIN	Repl. Buildings	197,514.48
103520003	TTF C/R HWY EQUIP	Highway Equip	334,883.98
103520004	TTF C/R EMPLOYEE LEAVE	Empl.Leave	232,118.69
103520007	TTF C/R RECORD RESTORATION	Records	12,914.89
103520008	TTF C/R SEWER REPLACEM	Sewer	63,733.65
103520011	TTF GROVE ROAD LANDFILL	Landfill	26,629.57
103520013	TTF RYE BEACH PRECINCT	Beach Precinct	7.02
103520015	TTF C.R. RECREATION BLDG	Rec. Building	41,965.18
103520017	TTF FOSS GRAVEYARD TRUST	Graveyard	3,859.29
103520018	TTF RYE WATER DIST TRST	Contingency	206,342.26
103520019	TTF MANUEL FUND	Cemetery	41,753.06
103520024	TTF ALMA GOODWIN HILL	Library	6,330.61
103520025	TTF SCHOOL PROPERTY MAINT FUND	Property Mtce	213,779.81
103520026	TTF SPECIAL EDUCATION FUND	Special Ed	313,664.57
103520029	TTF HYDER FAMILY TRUST	Cemetery	14,855.66
103520030	TTF RYE WATER C/R EQP BLDGS	Equip & Bldgs	107,187.89
103520031	TTF LIBRARY MTCE	Bldg Mtce	135.88
103520032	TTF C/R DPW SALT SHED	Salt shed	3.02
103520033	TTF MUNICIPAL BLDG MTCE FUND	Town Bldgs	199,926.58
103520034	TTF DANIEL AUSTIN MEDICINE CHEST	Med. Chest	2,292.57
103520035	TTF TUITION EXPENDABLE TRUST	Tuition	152,748.43
103520037	TTF RYE FIRE DEPT DONATIONS	Private Donations	3,249.50
103520038	TTF Wedgewood Farms Exp Trust Fund	School upkeep	75,340.05
103520039	TTF Rye Public Library	Heating system	523.42
103520040	TTF Storage Tank Maintenance	Water Dist	311,225.98
103520041	TTF Fire & Ambulance Vehicle Fund	Fire & Ambulance	243,785.27
103520042	TTF Library Employee Leave	Empl.Leave	8,949.81
103520043	TTF Municipal Bldg Construction and Renovation	BldgConst/Renov	117,420.31
103520044	TTF Revaluation	Future Reval	65,838.21
103520045	Conservation Maintenance	Land/bldgs mtce	31,561.19
103520046	TTF Technology Expendable Trust Fund	School District	19,896.41
103520047	TTF 400th Anniversay Celebration	Rye 400th	2.08
103520048	Farragut Sidewalk Capital Reserve Fund	Rye Beach	16.90
103520049	TTF SPCCP/SWPPP Capital Reserve Fund	Storm Sewer System	51,927.76
103520050	TTF Emergency Management Capital Reserve Fund	Emergency Mgmnt	73,940.69
			9,596,001.50