

Treasurer's Report
Fiscal Year 2010
Trust Fund Activity

Trust Fund	Principal End of FY 09	Earnings End of FY 09	Total End of FY 09	Net Earnings Fiscal 10	Contributions Fiscal 10	Expended Fiscal 10	Principal End of FY 10	Earnings End of FY 10	Total FY 10
Millstone Monument	44.00	1,178.02	1,222.02	34.84		0.22	44.00	1,213.08	1,257.08
Howard Religious	1,000.00	757.59	1,757.59	50.12		0.82	1,000.00	808.53	1,808.53
Howard Poor	1,000.00	9,017.69	10,017.69	282.55		(595.29)	1,000.00	8,704.95	9,704.95
Library Funds (26)	65,575.62	28,639.17	94,214.79	2,627.51	1,691.19	(16,142.10)	67,266.81	15,124.58	82,391.39
Anderson Memorial	53,580.00	4,682.65	58,262.65	1,647.86		(5,930.04)	53,580.00	400.47	53,980.47
Mary Ann Hastings	3,905.00	327.48	4,232.48	135.08		2,852.71	3,905.00	3,315.27	7,220.27
Stabilization		106,584.60	106,584.60	3,140.01		(64,235.83)	-	45,488.78	45,488.78
Treasurer's Account	-	-	-	-	-	-	-	-	-
Cemetery Perpetual	30,721.85	32,867.74	63,589.59	1,835.49	1,080.00	1,328.71	31,801.85	36,031.94	67,833.79
Title V Septic	-	243.46	243.46	6.91	-	-	-	250.37	250.37
	-	-	-	-	-	-	-	-	-
Total	155,826.47	184,298.40	340,124.87	9,760.37	2,771.19	(82,720.80)	158,597.66	111,337.97	269,935.63