

Upton Trust Fund Report FY2006Y							
		2005			2006		
		Expendable Earnings	Nonexpendable	earnings	deposits	expended	final
Item	Fund Name	fy ending 2005 balance	fy ending 2006	This FY2006	this FY2006	2006ye	available
1	Stabilization	\$ 634,682.82		\$ 25,342.59	\$ 862,700.00	\$ 628,640.00	\$ 894,085.41
2	Law Enforcement	\$ 798.39		\$ -		\$ -	\$ 798.39
3	Conservation	\$ 10,459.09		\$ 357.62	\$ 1,800.00	\$ -	\$ 12,616.71
4	Cemetery Interest	\$ 20,493.94	\$ 196,878.04	\$ 8,421.74	\$ 10,200.00	\$ 17,413.58	\$ 11,502.10
5	Knowlton Distress	\$ 53,950.76	\$ 5,000.00	\$ 1,719.69		\$ -	\$ 55,670.45
6	Industrial Accident	\$ 9,551.68		\$ 278.64		\$ -	\$ 9,830.32
7	Batchelor School	\$ 19,596.06	\$ 5,000.00	\$ 717.51		\$ -	\$ 20,313.57
8	Schultz Library	\$ 4,047.19	\$ 2,000.00	\$ 159.57		\$ 577.25	\$ 3,629.51
9	Knowlton School	\$ 135.79		\$ 3.96		\$ -	\$ 139.75
10	Risteen Scholarship	\$ (234.55)	\$ 1,000.00	\$ 22.33		\$ -	\$ (212.22)
11	Carpenter Library	\$ 1,948.40	\$ 1,000.00	\$ 86.01		\$ -	\$ 2,034.41
12	Batchelor Library	\$ 529.81	\$ 5,000.00	\$ 161.31		\$ -	\$ 691.12
13	Johnson Library	\$ 588.26	\$ 1,000.00	\$ 46.33		\$ -	\$ 634.59
14	W. Knowlton	\$ 68,352.90	\$ 592,215.87	\$ 19,288.18		\$ 34,335.29	\$ 53,305.79
15	Keith Library	\$ 173.49	\$ 1,000.00	\$ 34.23		\$ -	\$ 207.72
16	Batchelor & Knowlton	\$ 97,906.43	\$ 88,846.72	\$ 4,707.40		\$ -	\$ 102,613.83
17	Lora Davee Dearth	\$ 7,184.72	\$ 7,694.45	\$ 410.49		\$ 807.65	\$ 6,787.56
18	Bates Scholarship	\$ 1,210.18	\$ 831.00	\$ 53.71		\$ 200.00	\$ 1,063.89
19	E. W. Risteen B	\$ 461,840.21	\$ 488,551.26	\$ 25,330.27	\$ 13,693.19	\$ 5,000.68	\$ 495,862.99
20	E. W. Risteen C	\$ 110,128.95	\$ 488,551.25	\$ 18,310.34	\$ 13,693.18	\$ 10,833.58	\$ 131,298.89
21	E. W. Risteen D	\$ 146,404.88	\$ 488,551.26	\$ 18,739.43	\$ 13,693.18	\$ 6,467.59	\$ 172,369.90
22	Newton	\$ 1,307.15	\$ 1,000.00	\$ 67.30		\$ -	\$ 1,374.45
23	Ramsey	\$ 5,560.71		\$ 156.38		\$ 200.00	\$ 5,517.09
24	Goodridge	\$ 20,844.14		\$ 608.06		\$ -	\$ 21,452.20
25	Wilson Library	\$ 2,531.75		\$ 73.86	\$ -	\$ -	\$ 2,605.61
26	Library Good Fortune	\$ 16,732.25		\$ 462.32	\$ 3,500.00	\$ 4,384.01	\$ 16,310.56
27	Shraft Armstrong	\$ 1,715.59		\$ 50.05		\$ -	\$ 1,765.64
28	Frost Magnuson	\$ 920.81	\$ 2,500.00	\$ 99.79		\$ -	\$ 1,020.60
		\$ 1,699,361.80	\$ 2,376,619.85	\$ 125,709.11	\$ 919,279.55	\$ 708,859.63	\$ 2,025,290.83