

Trust Funds
2012-2013

Fund	6/30/12 Bal	12-13		Return on Investment	12-13 Disbursements	6/30/13 Bal	
		Interest	Contributions				
MAA O'Connor	\$ 1,431,135.36	\$ 42,596.32	\$ -	\$ 46,463.86	\$ 37,450.22	\$ 1,482,745.32	
M&L Marchesi	\$ 324,835.99	\$ 8,767.26	\$ -	\$ 12,102.94	\$ 5,500.00	\$ 340,206.19	
Frank E Kaley	\$ 11,862.94	\$ 369.85	\$ -	\$ 209.54	\$ 230.00	\$ 12,212.33	
John McGrory Memorial	\$ 110,704.83	\$ 3,320.48	\$ -	\$ 1,881.24	\$ 3,000.00	\$ 112,906.55	
Vocational Ed	\$ 27,966.73	\$ 884.01	\$ -	\$ 500.85	\$ 750.00	\$ 28,601.59	
Kertesz Music	\$ 24,410.25	\$ 571.29	\$ -	\$ 323.65	\$ 4,558.00	\$ 20,747.19	
Jemima Wallace	\$ 25,391.93	\$ 660.72	\$ -	\$ 374.34	\$ 300.00	\$ 26,126.99	
Vivian Barry Memorial	\$ 1,230.05	\$ 32.53	\$ -	\$ 18.44	\$ -	\$ 1,281.02	E
Athletic Expendable	\$ 61,157.41	\$ 1,996.73	\$ 9,757.00	\$ 1,174.65	\$ -	\$ 74,085.79	E
Corey Stoller Memorial	\$ 50,614.37	\$ 1,571.20	\$ 2,550.00	\$ 899.25	\$ 1,500.00	\$ 54,134.82	E#
Pickett Memorial	\$ 1,589.37	\$ 42.03	\$ -	\$ 23.83	\$ -	\$ 1,655.23	E#
Jenness Philips (Elem)	\$ 277,085.55	\$ 7,848.63	\$ -	\$ 4,446.69	\$ -	\$ 289,380.87	
Jenness Philips (Bales)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carol MacAleese	\$ 272,693.88	\$ 7,518.54	\$ -	\$ 4,259.68	\$ -	\$ 284,472.10	
Donnafaye Maatta	\$ 209.76	\$ 30.42	\$ -	\$ 14.56	\$ -	\$ 254.74	E
David Tierney Memorial	\$ 2,007.39	\$ 60.64	\$ -	\$ 34.34	\$ 1,001.93	\$ 1,100.44	E
Marion G Young	\$ 4,500.00	\$ 62.64	\$ 2,035.00	\$ 55.49	\$ 500.00	\$ 6,153.13	E
Joseph and Susie Grasso	\$ -	\$ 278.41	\$ 20,000.00	\$ 246.66	\$ -	\$ 20,525.07	
Total	\$ 2,627,395.81	\$ 76,611.70	\$ 34,342.00	\$ 73,030.01	\$ 54,790.15	\$ 2,756,589.37	

per MS-9

E = Expendable