
TOWN COMMON FUND ACCOUNT
YEAR ENDING JUNE 30, 2007

CASH & STOCKS ON HAND - July 1, 2006

Money Market		\$ 1,060.04
Certificate of Deposit		26,700.00
Brokerage Account		43,635.69

RECEIPTS

Interest Earned	\$1,327.29	
Dividends	<u>2,094.76</u>	3,422.05

Increase in Stock Value 7,496.47

EXPENSES - Soldier Monument Cleaning (2,500.00)

TOTAL \$79,814.25

CASH & STOCKS ON HAND - June 30, 2007

Money Market Fund	\$ 1,469.35	
Certificate of Deposit	28,660.70	
Brokerage Account	49,684.20	<u><u>\$79,814.25</u></u>
