

TOWN OF MEDFIELD				
TRUST FUNDS				
FY 2008 YTD, Ending December 31, 2007				
Fund	Due	MMDT, Citizens BFB, Middlesex	Commonwealth	MKT VALUE Total
	From (To) General Fund		Financial Notes and Bonds	
Retirement		658,516.12	3,133,570.22	\$3,792,086.34
Conservation		21,953.36	96,450.64	\$118,404.00
Stabilization	-155,000.00	233,470.31	173,159.64	\$251,629.95
Special Unemployment	-15,501.40	129,006.21	140,472.77	\$253,977.58
Group Insurance		0.01	0.00	\$0.01
Library Trust		10,279.23	13,292.41	\$23,571.64
Granv. Dailey	-5,082.08	38,503.48	58,496.90	\$91,918.30
M Grant Lib Fd		20,210.83	44,942.74	\$65,153.57
Cemetery	2,876.18	246,240.39	594,614.37	\$843,730.94
Glória G Lynn	-2,000.00	5,084.94	6,574.94	\$9,659.88
Municipal Ins.		67,501.84	223,545.43	\$291,047.27
Mad Grant Sch		23,299.54	124,596.00	\$147,895.54
Council/Aging		2,111.36		\$2,111.36
Palumbo Sports	-54.61	57.19		\$2.58
Moses Ellis GAR		5,291.11	6,486.36	\$11,777.47
Antiquities		4,759.51		\$4,759.51
Tricentennial		2,864.23		\$2,864.23
School Essay Fd		3,869.66		\$3,869.66
Allendale Sewer	-3,099.69	23,045.38	46,038.96	\$65,984.65
DeLa Park Acres		15,292.79		\$15,292.79
Cedarview Acres		15,358.92		\$15,358.92
Carruth Sewer Dis.		5,806.30		\$5,806.30
Maude Washburn		3,826.89		\$3,826.89
Playground Trust	-517.72	1,421.27		\$903.55
Elderly & Disabled		3,226.32		\$3,226.32
375 Anniv. Trust		1,112.28		\$1,112.28
Stab-OPEC			40,645.52	\$40,645.52
Stab-Adv. Pay Sewer Bett*			2,354,308.02	\$2,354,308.02
Eliz Busconi Trust		20,814.08		\$20,814.08
Totals	(\$178,379.32)	1,562,923.55	7,057,194.92	\$8,441,739.15



TOWN OF MEDFIELD  
RETIREMENT FUND  
FY2008, Ending 12.31.2007

	AT MARKET
Balance 6/30/07	3,303,026.06
Add:	
Interest UST Notes (B37-150991)	45,813.66
Interest - MMDT	15,879.03
Interest - Citizens	627.58
Interest - Commonwealth Financial B37-041602	33,986.82
Prior Pd Adj to unrealized g/l to balance	19,673.37
Balance December 31, 2007	3,419,006.52

Total Investment:	
Comm'l NFS B37-041602	1,337,173.06
Citizens Bank Acct. 1104356152	48,277.45
Comm'l Fin'l B37-150991	1,796,397.16
MMDT - Acct 4419-6418	610,238.67
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Balance December 31, 2007	3,792,086.34
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Unrealized Gain/(Loss) as of 12.31.2007	373,079.82

TOWN OF MEDFIELD  
CONSERVATION FUND

FY 2008 YTD, Ending December 31, 2007

AT MARKET

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Balance June 30, 2007		\$86,869.81
Add:		
ATM 2007 Cons. Trust Land Purch Contrib.		10,000.00
Interest Citizens Bank		266.73
Interest UST Note B37-150991		<u>2,459.79</u>
Balance December 31, 2007		\$99,596.33
Investments:		
Comm'l Fin'l B37-150991:		\$96,450.64
UST Note \$25,000, 8.0%, Mat 11/15/2021	25000	
UST Note \$50,000, 6.625%, Mat 2/15/27	47526.93	
Citizens Bank Acct.1104356152		21953.36
Balance December 31, 2007		<u>\$118,404.00</u>
Unrealized Gain/(Loss) as of 12.31.2007		18,807.67

TOWN OF MEDFIELD  
STABILIZATION FUND

FY 2008 YTD, Ending December 31, 2007

	<b>AT MARKET</b>
Balance June 30, 2007	\$187,455.94
Vote ATM April 2007 article 15	23,000.00
Interest UST Notes B37-150991	4,416.15
Interest Citizens Bank	2,992.09
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Balance December 31, 2007	217,864.18
Investments:	
Citizens Bank Acct. 1104356152	\$233,470.31
UST Note \$50,000, 8.125%, Mat 8/15/2021 (49,993)	
UST Note \$50,000, 8.0%, Mat 11/15/2021 (50,000)	
UST Note \$30,000, 7.25%, Mat 8/15/2022 (29,866.02)	
Comm'l Fin'l B37-150991 (ust notes)	173,159.64
Due to GF per votes of ATM 4/04 lease pymnts on King	<u>-155,000.00</u>
Balance December 31, 2007	\$251,629.95
Unrealized Gain/(Loss) as of December 31, 2007	33,765.77



TOWN OF MEDFIELD  
SPECIAL UNEMPLOYMENT FUND  
FY 2008 YTD, Ending December 31, 2007

	AT MARKET
Balance June 30, 2007	232,825.40
Add:	
Interest Comm'l Fin'l B37-041602	539.18
Interest Citizens Bank	1,677.01
Interest UST Notes B-37-150991	3,041.50
Less:	
Deduct: FY08 Unemployment Claims Paid	<u>-7,722.40</u>
Balance December 31, 2007	230,360.69
Investments:	
Citizens Bank Acct. 1104356152	129,006.21
Comm'l Fin'l B37-150991 (ust notes)	119,259.77
Comm'l Fin'l B37-041602	21,213.00
FY08 Unemployment Claims owed to GF	-7,722.40
FY07 Unemployment Claims owed to GF	-7,779.00
Payments made to G.F. As of 12.31.07	<u>0.00</u>
Balance December 31, 2007	253,977.58
Unrealized Gain/(Loss) as of December 31, 2007	23,616.89

TOWN OF MEDFIELD  
GROUP INSURANCE TRUST

FY 2008 YTD, Ending December 31, 2007

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	AT MARKET
Balance June 30, 2007	0.01
Add:	
Interest - MMDT Acct	0.00
Interest - Citizens Bank	0.00
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Balance December 31, 2007	0.01
Citizens Bank - Acct.# 1104356152	0.01
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Balance December 31, 2007	0.01

TOWN OF MEDFIELD  
LIBRARY TRUST FUNDS

FY 2008 YTD, Ending December 31, 2007

	<b>AT MARKET</b>
Balance June 30, 1992 (Fixed Date)	11,657.46
Prior Year Growth	8,849.56
Add:	
Interest UST Bond B37-150991	339.01
Citizens Bank - Acct.# 1104356152	133.62
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Balance December 31, 2007	20,979.65
Investments:	
UST Note \$10,000, 8.125%, Mat 5/15/2021, cost 9955.16	
Citizens Bank - Acct.# 1104356152	10,279.23
Commonwealth Fin'l B37-150991 for ust note	13,292.41
Less:	
Due to G.F. for Purchases	
Paid to G.F.	<hr/> 0.00
Balance December 31, 2007	23,571.64
Unrealized Gain/(Loss) as of December 31, 2007	2,591.99



TOWN OF MEDFIELD  
GRANVILLE-DAILEY FUND  
FY 2008 YTD, Ending December 31, 2007

	AT MARKET
Original Bequest - 1941	68,942.33
Prior Periods Net Growth	12,463.43
Interest & Dividends:	
UST Notes B37-150991	1,491.85
Citizens Bank	500.52
Less:	
Expenditures Year to Date	-2,886.60
	<hr/>
Balance December 31, 2007	80,511.53
Reconciliation:	
Investments:	
B37-150991 Comm Fin'l	58,496.90
Citizens Bank - Acct.# 1104356152	38,503.48
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	97,000.38
Plus:	
Due to General Fund for FY08 Purchases	-2,886.60
Due to General Fund for FY07 Purchases	-2,195.48
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Balance December 31, 2007	91,918.30
Unrealized Gain/(Loss) as of 12.31.2007	-11,406.77
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Growth Available -	<span style="border: 1px solid black; padding: 2px;">22,975.97</span>

TOWN OF MEDFIELD  
MADELYN GRANT LIBRARY FUND

FY 2008 YTD, Ending December 31, 2007

	AT MARKET
Original Bequest	35,682.84
Prior Periods Net Growth	19,298.08
This Year:	
Add:	
Interest Citizens Bank	262.73
B37-150991 UST int	1,146.18
Less:	
Balance December 31, 2007	<u>56,389.83</u>
Investments:	
UST Note \$35,000, 3.13%, Mat 4/15/09 (34485) B37-150991	44,942.74
Citizens Bank - Acct.# 1104356152	20,210.83
Balance December 31, 2007	<u>65,153.57</u>
Unrealized Gain/(Loss) as of 12.31.2007	8,763.74
Growth Available -	<u>\$29,470.73</u>

TOWN OF MEDFIELD  
 CEMETERY PERPETUAL CARE FUND  
 FY 2008 YTD, Ending December 31, 2007



	<u>YTD pd int.</u>	<u>AT MARKET</u>
Balance June 30, 2007		\$721,680.42
Add:		
Voted at ATM 2007 article 3(owed to trust)		38,840.00
Citizens Interest		3,200.98
Interest on Notes B37-041602		2,013.58
Interest on Notes B37-150991		13,144.31
Voted at ATM 2007 due to GF for credits to 08 budg		-37,000.00
Balance December 31, 2007		\$741,879.29
 Investments:		
Citizens Bank Acct.1104356152	\$3,200.98	\$246,240.39
Commonwealth Fin'I B37-150991		
 UST's total m/v acct. B37-150991	13,144.31	515,400.38
 Commonwealth Financial Network-B37-041602	2,013.58	79,213.99
	<u>\$18,358.87</u>	<u>\$840,854.76</u>
 Reconciliation:		
Due from G.F	38,840.00	
Due from Trust to GF for 07 budget credits	-37,000.00	
Gross YTD Due from General Fund FY07	<u>1,840.00</u>	1,840.00
to bal account		1,036.18
Balance December 31, 2007		<u>\$843,730.94</u>
 Unrealized Gain/(Loss) as of 12.31.07 on B37-041602		1,349.85
Unrealized Gain/(Loss) as of 12.31.07 on B37-150991		<u>100,502.00</u>
		101,851.85

TOWN OF MEDFIELD  
GLORIA GILLIS LYNN MEMORIAL FUND  
FY 2008 YTD, Ending December 31, 2007

	<u>AT MARKET</u>
Balance June 30, 2007	8,144.01
Add:	
Interest - Citizens Bank	66.09
Interest UST Note	167.68
Less:	
	<u>8,377.78</u>
Balance December 31, 2007	8,377.78
Reconciliation:	
Citizens Bank - Acct.# 1104356152	5,084.94
UST Bond, 3.875%, \$5,000, Mat. 5/15/09 (5028.28)	6,574.94
Due to General Fund for fy07 expenditures	-2,000.00
	<u>9,659.88</u>
Balance December 31, 2007	9,659.88
Unrealized Gain/(Loss) as of 12.31.2007	1,282.10





TOWN OF MEDFIELD  
MUNICIPAL INSURANCE FUND  
FY 2008 YTD, Ending December 31, 2007

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	AT MARKET
Balance June 30, 2007	240,877.80
Add:	
Interest - Citizens Bank	877.48
Interest UST Note	5,701.10
Less:	
Balance December 31, 2007	<u>247,456.38</u>
Reconciliation:	
UST Notes:	
Commonwealth Fin'l B37-150991	223,545.43
Citizens Bank - Acct.# 1104356152	67,501.84
Balance December 31, 2007	<u>291,047.27</u>
Unrealized Gain/(Loss) as of December 31, 2007	43,590.89

TOWN OF MEDFIELD  
MADELYN L. GRANT SCHOLARSHIP FUND  
FY 2008 YTD, December 31, 2007

	AT MARKET
Balance June 30, 2007	120,119.11
Add:	
Interest Citizens Bank	302.88
Interest UST Notes	3,177.59
Less:	
Scholarships awarded	
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Balance December 31, 2007	123,599.58
Investments:	
Citizens Bank - Acct.# 1104356152	23,299.54
Commonwealth NFS B37-150991	124,596.00
Commonwealth NFS Money Market	
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Balance December 31, 2007	147,895.54
Unrealized Gain/(Loss) as of December 31, 2007	24,295.96

TOWN OF MEDFIELD  
COUNCIL ON AGING  
FY 2008 YTD, Ending December 31, 2007

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	AT MARKET
Balance June 30, 2007	2,083.91
Add:	
Interest Citizens Bank	27.45
Less:	
Balance December 31, 2007	<u>2,111.36</u>
Citizens Bank Acct.1104356152	2,111.36
Less:	
Due to General Fund	
Paid to Gen. Fund	<u>0.00</u>
Balance December 31, 2007	2,111.36

TOWN OF MEDFIELD  
PALUMBO SPORTS FUND  
FY 2008 YTD, Ending December 31, 2007

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	AT MARKET
Balance June 30, 2007	\$1.84
Less Checks Issued:	
Add:	
Interest Citizens Bank	0.74
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Balance December 31, 2007	2.58
Investment:	
Citizens Bank - Acct.# 1104356152	57.19
Due to General Fund for FY07 Expenditures	-54.61
Balance December 31, 2007	2.58

TOWN OF MEDFIELD  
MOSES ELLIS POST G.A.R. FUND  
FY 2008 YTD, Ending December 31, 2007

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	AT MARKET
Balance June 30, 2007	10,278.43
Add:	
Interest Citizens Bank	68.78
UST Note Interest	165.43
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Balance December 31, 2007	10,512.64
Investments:	
Commonwealth NFS B37-150991	6,486.36
Citizens Bank - Acct.# 1104356152	5,291.11
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Balance December 31, 2007	11,777.47
Unrealized Gain/(Loss) as of December 31, 2007	1,264.83

TOWN OF MEDFIELD  
MEDFIELD ANTIQUITIES TRUST  
FY 2008 YTD, Ending December 31, 2007

	<u>AT MARKET</u>
Balance June 30, 2007	4,697.65
Add:	
Interest Citizens Bank	61.86
Less:	
	<u>0.00</u>
Balance December 31, 2007	4,759.51
Investments:	
Citizens Bank Acct.1104356152	4,759.51
Less:	
Due to General Fund	
Due to other trusts	
Payments	
	<u>          </u>
Balance December 31, 2007	4,759.51

TOWN OF MEDFIELD  
TRICENTENNIAL TRUST  
FY 2008 YTD, Ending December 31, 2007

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	AT MARKET
Balance June 30, 2007	\$2,827.00
Add:	
Interest Citizens Bank	<u>37.23</u>
Balance December 31, 2007	\$2,864.23
 Investments:	
Citizens Bank Acct. 1104356152	\$2,864.23
Balance December 31, 2007	



TOWN OF MEDFIELD  
SCHOOL ESSAY FUND  
FY2008 YTD, Ending December 30, 2008

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	AT MARKET
Balance June 30, 2007	3,789.03
Add:	
Interest: CD	80.57
Savings	0.06
Less: Scholarships Awarded	0.00
Balance December 31, 2008	3,869.66
Reconciliation:	
Middlesex Savings #85182840 CD 3/18/2008	3,843.32
Ben Franklin Savings #30003878	26.34
Balance December 31, 2008	3,869.66

TOWN OF MEDFIELD  
ALLENDALE SEWER PUMPING TRUST FUND  
FY 2008 YTD, December 31, 2007

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	AT MARKET
Balance June 30, 2007	56,374.87
Add:	
Interest Citizens Bank	299.59
Interest UST Bond	1,174.09
Less:	
Expenditures (utilities)	-841.40
Balance December 31, 2007	57,007.15
Investment:	
Citizens Bank Acct.1104356152	23,045.38
UST Note 3.875%, \$35,000, Mat. 05/15/09 (35209.25)	46,038.96
Less:	
Due to General Fund for Expenses FY2007	-2,258.29
Due to General Fund for Expenses FY2008	-841.40
Paid to General Fund for expenses in FY2008	0.00
Balance December 31, 2007	65,984.65
Unrealized (Gain)/Loss as of December 31, 2007	8,977.50

TOWN OF MEDFIELD  
DELA PARK ACRES TRUST  
FY 2008 YTD, Ending December 31, 2007

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	AT MARKET
Balance June 30, 2007	15,093.99
Add:	
Interest - Citizens Bank	198.80
Interest - UST Bill	
Less:	
Expenditures:	<u>                    </u>
Balance December 31, 2007	15,292.79
Investment:	
Citizens Bank Acct.1104356152	15,292.79
Less:	
Due to General Fund for Expenses	0.00
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Balance December 31, 2007	15,292.79

TOWN OF MEDFIELD  
CEDARVIEW ACRES  
FY 2008 YTD, Ending December 31, 2007

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	AT MARKET
Balance June 30, 2007	15,159.27
Add:	
Interest Citizens Bank	199.65
Less:	
Withdrawals	
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Balance December 31, 2007	15,358.92
Investment:	
Citizens Bank Acct.1104356152	15,358.92

TOWN OF MEDFIELD  
CARRUTH SEWER DISTRICT  
FY 2008 YTD, Ending December 31, 2007

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	AT MARKET
Balance June 30, 2007	5,730.82
Add:	
Interest Citizens Bank	75.48
Deposit	0.00
Less:	
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Balance December 31, 2007	5,806.30
Investment:	
Citizens Bank Acct.1104356152	5,806.30
Balance December 31, 2007	5,806.30

TOWN OF MEDFIELD  
MAUDE WASHBURN MEMORIAL FUND  
FY 2008 YTD, Ending December 31, 2007

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	AT MARKET
Balance June 30, 2007	3,751.82
Add:	
Interest Ben Franklin Bank	<u>75.07</u>
Balance December 31, 2007	3,826.89
Investment:	
Benjamin Franklin Bank	3,826.89
CD mat 5-17-08 3.80%	
Balance December 31, 2007	3,826.89

TOWN OF MEDFIELD  
PLAYGROUND TRUST FUND  
FY 2008 YTD, Ending December 31, 2007

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	AT MARKET
Balance June 30, 2007	\$1,402.80
Add:	
Interest Citizens Bank	18.47
Less:	
Game Time	<u>-517.72</u>
Balance December 31, 2007	\$903.55
Citizens Bank Acct.1104356152	\$1,421.27
Less:	
Due to General Fund for Purchases FY08	<u>-517.72</u>
Balance December 31, 2007	\$903.55