

## Joslin Memorial Library Trust Fund Report 2007

|                              |          |              |             |
|------------------------------|----------|--------------|-------------|
| HOWARD BANK                  |          |              |             |
| Cash in Checking             |          | \$13,459.37  |             |
| Certificate of Deposit       |          | \$20,000.00  |             |
| McGrath Fund CD              |          | \$1,755.80   |             |
|                              |          |              |             |
| Interest on CD Savings       | 1/1/2007 | \$1,033.35   |             |
| Balance 12/31/2007           |          | \$40.03      | \$1,073.38  |
|                              |          |              |             |
| Joslin Repair Fund Escrow    | 1/1/2006 | \$1,583.30   |             |
| Interest to 10/31/07         |          | \$3.96       |             |
| Balance 12/31/07             |          |              | \$1,587.26  |
|                              |          |              |             |
| Freeman Grant                | 1/1/2007 | \$744.02     |             |
| Balance 12/31/07             |          |              | \$744.02    |
|                              |          |              |             |
| NORTHFIELD SAVINGS BANK      |          |              |             |
| Geo A Joslin Book Fund CD    | 1/1/2007 | \$12,176.30  |             |
| Interest                     |          | \$541.68     |             |
| Transfer to Checking         |          | (\$541.68)   |             |
| Balance 12/31/07             |          |              | \$12,176.30 |
|                              |          |              |             |
| Wallis Book Fund CD          | 1/1/2007 | \$25,000.00  |             |
| Interest                     |          | \$1,063.33   |             |
| Transfer to Checking         |          | (\$1,063.33) |             |
| Balance 12/31/2007           |          |              | \$25,000.00 |
|                              |          |              |             |
| Geo A Joslin Repair Fund     | 1/1/2007 | \$3,699.14   |             |
| Interest                     |          | \$15.65      |             |
| Deposits                     |          | \$1,625.00   |             |
| Balance 12/31/07             |          |              | \$5,339.79  |
|                              |          |              |             |
| Building Fund                | 1/1/2007 | \$5,386.42   |             |
| Interest                     |          | \$245.82     |             |
| Balance 12/31/07             |          |              | \$5,632.24  |
|                              |          |              |             |
| TOTAL INVESTMENTS 12/31/2007 |          |              | \$86,768.16 |