

**Joslin Memorial Library
Trust Fund Report 2008**

HOWARD BANK

Cash in Checking		\$	9,627.88
Certificate of Deposit		\$	20,000.00
McGrath Fund CD		\$	1,755.80

Howard Savings Acct	1/1/2008	\$	1,073.38
Interest on Savings		\$	42.99
Deposits		\$	5,198.00
Balance 12/31/2008		\$	6,314.47

Joslin Repair Fund Escrow		\$	1,587.26
Interest		\$	3.98
Balance 12/31/2008		\$	1,591.24

Freeman Grant	1/1/2008	\$	744.02
Transfer to Savings		\$	(744.02)
Balance 12/31/2008		\$	-

NORTHFIELD SAVINGS BANK

Geo. A Joslin Book Fund CD	1/1/2008	\$	12,176.30
Interest		\$	296.95
Transfer to Checking		\$	(296.95)
Balance 12/31/2008		\$	12,176.30

Wallis Book Fund CD	1/1/2008	\$	25,000.00
Interest		\$	917.81
Transfer to Checking		\$	(917.81)
Balance 12/31/2008		\$	25,000.00

Geo. A Joslin Repair Fund	1/1/2008	\$	5,338.15
Interest		\$	10.92
Deposits		\$	1,625.00
Transfer to Checking		\$	(6,000.00)
Balance 12/31/08		\$	975.71

Building Fund	1/1/2008	\$	5,632.24
Interest		\$	131.67
Balance 12/31/2008		\$	5,765.38

TOTAL INVESTMENTS 12/31/2008			\$ 83,206.78
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