

QUARTER ENDING: 03/31/2007
CURRENT YIELD: 3.3%

TOWN OF LINCOLN
TRUST FUNDS
A/C# B37 - 086215

REPORT PRODUCED BY:
BARTHOLOMEW and CO., INC.

FUND	BEGIN BAL PRINCIPAL	BEGIN BAL EARNINGS	CONTRIB TO PRINCIPAL	NET INVST INCOME	ACCRUED INT PAID	REALIZED GAIN/LOSS	NET EARNINGS	DISBURSEMENTS FROM PRINCIPAL	TRANSFERS OF EARNINGS	ENDING BAL PRINCIPAL	ENDING BAL EARNINGS	ENDING CASH VALUE	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
LIBRARY FUNDS														
BOLT FUND	\$0.00	\$2.11	\$0.00	\$0.02	\$0.00	\$0.02	\$0.04	\$0.00	\$0.00	\$0.00	\$2.15	\$2.15	\$0.27	\$2.42
CARMAN FUND	\$30,652.50	\$12,222.60	\$0.00	\$358.12	\$0.00	\$400.92	\$759.04	\$0.00	\$0.00	\$30,652.50	\$12,981.64	\$43,634.14	\$5,553.20	\$49,187.34
CODMAN FUND	\$1,000.00	\$106.83	\$0.00	\$9.24	\$0.00	\$10.35	\$19.59	\$0.00	\$0.00	\$1,000.00	\$126.42	\$1,126.42	\$143.36	\$1,269.78
DILLMAN FUND	\$5,000.00	\$979.97	\$0.00	\$49.95	\$0.00	\$55.92	\$105.87	\$0.00	\$0.00	\$5,000.00	\$1,085.84	\$6,085.84	\$774.53	\$6,860.37
FARNSWORTH FUND	\$1,000.00	(\$1,265.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,265.48)	(\$265.48)	\$0.00	(\$265.48)
FLOYD FUND	\$1,000.00	\$80.65	\$0.00	\$9.03	\$0.00	\$10.11	\$19.14	\$0.00	\$0.00	\$1,000.00	\$99.79	\$1,099.79	\$139.97	\$1,239.76
GLEASON FUND	\$30,000.00	\$2,128.85	\$0.00	\$268.36	\$0.00	\$300.44	\$568.80	\$0.00	\$0.00	\$30,000.00	\$2,697.65	\$32,697.65	\$4,161.34	\$36,858.99
HERSCHBACH FUND	\$5,025.00	\$1,825.69	\$0.00	\$57.22	\$0.00	\$64.06	\$121.28	\$0.00	\$0.00	\$5,025.00	\$1,946.97	\$6,971.97	\$887.30	\$7,859.27
HOOVER FUND	\$2,206.26	\$380.12	\$0.00	\$21.60	\$0.00	\$24.19	\$45.79	\$0.00	\$0.00	\$2,206.26	\$425.91	\$2,632.17	\$334.99	\$2,967.16
LINCOLN FUND	\$1,000.00	\$36.73	\$0.00	\$8.66	\$0.00	\$9.69	\$18.35	\$0.00	\$0.00	\$1,000.00	\$55.08	\$1,055.08	\$134.28	\$1,189.36
MOORE FUND	\$5,000.00	\$2,186.73	\$0.00	\$60.02	\$0.00	\$67.20	\$127.22	\$0.00	\$0.00	\$5,000.00	\$2,313.95	\$7,313.95	\$930.83	\$8,244.78
PIERCE FUND	\$1,000.00	\$116.66	\$0.00	\$9.33	\$0.00	\$10.44	\$19.77	\$0.00	\$0.00	\$1,000.00	\$136.43	\$1,136.43	\$144.63	\$1,281.06
RUSSELL FUND	\$1,000.00	\$208.23	\$0.00	\$10.09	\$0.00	\$11.30	\$21.39	\$0.00	\$0.00	\$1,000.00	\$229.62	\$1,229.62	\$156.49	\$1,386.11
SPERBER	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
STEARNS FUND	\$1,500.00	\$655.14	\$0.00	\$18.00	\$0.00	\$20.15	\$38.15	\$0.00	\$0.00	\$1,500.00	\$693.29	\$2,193.29	\$279.13	\$2,472.42
JOSEPH & HENRI-ANN SUSSMAN B	\$9,400.00	\$661.20	\$0.00	\$84.04	\$0.00	\$94.08	\$178.12	\$0.00	\$0.00	\$9,400.00	\$839.32	\$10,239.32	\$1,303.13	\$11,542.45
TARBELL FUND 1	\$4,000.00	\$1,702.17	\$0.00	\$47.63	\$0.00	\$53.32	\$100.95	\$0.00	\$0.00	\$4,000.00	\$1,803.12	\$5,803.12	\$738.55	\$6,541.67
TARBELL FUND 2	\$11,875.62	\$2,350.25	\$0.00	\$118.82	\$0.00	\$133.03	\$251.85	\$0.00	\$0.00	\$11,875.62	\$2,602.10	\$14,477.72	\$1,842.54	\$16,320.26
W. ABRASHKIN FUND	\$1,000.00	\$244.09	\$0.00	\$10.40	\$0.00	\$11.63	\$22.03	\$0.00	\$0.00	\$1,000.00	\$266.12	\$1,266.12	\$161.14	\$1,427.26
WHEELER FUND	\$1,000.00	\$410.83	\$0.00	\$11.79	\$0.00	\$13.19	\$24.98	\$0.00	\$0.00	\$1,000.00	\$435.81	\$1,435.81	\$182.73	\$1,618.54
TOTAL LIBRARY FUNDS	\$112,659.38	\$25,033.38	\$0.00	\$1,152.32	\$0.00	\$1,290.04	\$2,442.36	\$0.00	\$0.00	\$112,659.38	\$27,475.74	\$140,135.12	\$17,868.41	\$158,003.53
OTHER FUNDS														
BEMIS	\$30,000.00	\$4,686.84	\$0.00	\$289.73	\$0.00	\$324.36	\$614.09	\$0.00	\$0.00	\$30,000.00	\$5,300.93	\$35,300.93	\$4,492.65	\$39,793.58
CALLAHAN	\$3,015.93	\$4.12	\$0.00	\$25.23	\$0.00	\$28.24	\$53.47	\$0.00	\$0.00	\$3,015.93	\$57.59	\$3,073.52	\$391.16	\$3,464.68
CEMETERY PERPETUAL CARE	\$137,798.45	\$50,999.38	\$0.00	\$1,576.96	\$0.00	\$1,765.44	\$3,342.40	\$0.00	\$0.00	\$137,798.45	\$54,341.78	\$192,140.23	\$24,453.17	\$216,593.40
CODMAN SCHOLARSHIP FD	\$0.00	\$61,859.50	\$0.00	\$516.69	\$0.00	\$578.45	\$1,095.14	\$0.00	\$0.00	\$0.00	\$62,954.64	\$62,954.64	\$8,012.07	\$70,966.71
DECORDOVA SCHOOL EQUIPMENT	\$28,961.02	\$133.60	\$0.00	\$243.02	\$0.00	\$272.06	\$515.08	\$0.00	\$0.00	\$28,961.02	\$648.68	\$29,609.70	\$3,768.35	\$33,378.05
GORDON	\$5,256.07	\$4,815.67	\$0.00	\$84.13	\$0.00	\$94.18	\$178.31	\$0.00	\$0.00	\$5,256.07	\$4,993.98	\$10,250.05	\$1,304.50	\$11,554.55
GRAMMAR SCHOOL	\$1,217.27	\$205.00	\$0.00	\$11.88	\$0.00	\$13.30	\$25.18	\$0.00	\$0.00	\$1,217.27	\$230.18	\$1,447.45	\$184.21	\$1,631.66
GREEN	\$1,307.65	\$2,267.79	\$0.00	\$29.86	\$0.00	\$33.43	\$63.29	\$0.00	\$0.00	\$1,307.65	\$2,331.08	\$3,638.73	\$463.09	\$4,101.82
HAPGOOD	\$286.17	(\$15.03)	\$0.00	\$2.27	\$0.00	\$2.54	\$4.81	\$0.00	\$0.00	\$286.17	(\$10.22)	\$275.95	\$35.12	\$311.07
PATTERSON	\$11,425.05	\$1,063.78	\$0.00	\$104.31	\$0.00	\$116.78	\$221.09	\$0.00	\$0.00	\$11,425.05	\$1,284.87	\$12,709.92	\$1,617.56	\$14,327.48
PIERCE	\$115,000.00	\$32,263.66	\$0.00	\$1,230.03	\$0.00	\$1,377.06	\$2,607.09	\$0.00	\$0.00	\$115,000.00	\$34,870.75	\$149,870.75	\$19,073.65	\$168,944.40
POOR	\$1,235.00	\$4,985.06	\$0.00	\$51.95	\$0.00	\$58.16	\$110.11	\$0.00	\$0.00	\$1,235.00	\$5,095.17	\$6,330.17	\$805.62	\$7,135.79
SCHOLARSHIP	\$150,561.00	\$103,898.03	\$0.00	\$2,125.40	\$0.00	\$2,379.44	\$4,504.84	\$0.00	\$0.00	\$150,561.00	\$108,402.87	\$258,963.87	\$32,957.64	\$291,921.51
STEARNS	\$1,225.05	\$1,560.72	\$0.00	\$23.28	\$0.00	\$26.05	\$49.33	\$0.00	\$0.00	\$1,225.05	\$1,610.05	\$2,835.10	\$360.82	\$3,195.92
TODD	\$30,000.00	\$9,914.48	\$0.00	\$333.39	\$0.00	\$373.24	\$706.63	\$0.00	\$0.00	\$30,000.00	\$10,621.11	\$40,621.11	\$5,169.74	\$45,790.85
TRICENTENNIAL	\$6,912.15	(\$523.83)	\$0.00	\$53.36	\$0.00	\$59.74	\$113.10	\$0.00	\$0.00	\$6,912.15	(\$410.73)	\$6,501.42	\$827.42	\$7,328.84
TOTAL OTHER FUNDS	\$524,200.81	\$278,118.77	\$0.00	\$6,701.49	\$0.00	\$7,502.47	\$14,203.96	\$0.00	\$0.00	\$524,200.81	\$292,322.73	\$816,523.54	\$103,916.77	\$920,440.31

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SPECIAL FUNDS														
STABILIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSERVATION	\$0.00	\$104,687.06	\$0.00	\$874.37	\$0.00	\$978.92	\$1,853.29	\$0.00	\$0.00	\$0.00	\$106,540.35	\$106,540.35	\$13,559.09	\$120,099.44
TOTAL SPECIAL FUNDS	\$0.00	\$104,687.06	\$0.00	\$874.37	\$0.00	\$978.92	\$1,853.29	\$0.00	\$0.00	\$0.00	\$106,540.35	\$106,540.35	\$13,559.09	\$120,099.44
GRAND TOTALS	\$636,860.19	\$407,839.21	\$0.00	\$8,728.18	\$0.00	\$9,771.43	\$18,499.61	\$0.00	\$0.00	\$636,860.19	\$426,338.82	\$1,063,199.01	\$135,344.27	\$1,198,543.28

CURRENT QUARTER ACCRUAL : \$4,010.58

UNREALIZED GAIN/LOSS : \$135,344.27

QUARTER ENDING STATEMENT VALUE : \$1,194,532.70

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