

TRUST FUND BALANCES

FY2023 YEAR-TO-DATE ACTIVITY (AS OF APRIL 30, 2023)

Account	Category	Name	Purpose	Expendable	Non-Expendable	Total
828201	City	Andrews, Emma	Emma Andrews Library	2,193	1,000	3,193
828202	Library	Bradbury, J M	General Library Use	1,842	1,000	2,842
828203	Library	Bradstreet, C W	General Library Use	1,945	1,000	2,945
828204	Library	Coffin, W O	Purchase Books	17,815	10,000	27,815
828205	Library	Colby, Lucy	Purchase Books	1,383	700	2,083
828206	Library	Cole, Charlotte	Reading Room	3,858	2,000	5,858
828207	Library	Currier, John	Purchase Books	1,975	1,000	2,975
828208	Library	Cutter, A E	General Library Use	6,996	4,000	10,996
828209	Library	Cushing, Caleb	Purchase Books	1,858	1,000	2,858
828210	Library	Cushing, John N	Purchase Books	1,817	1,000	2,817
828211	Library	Dodge, Nathan	Purchase Books	1,840	1,020	2,860
828212	Library	Dodge, W H P	Purchase Books	5,018	2,645	7,663
828213	Library	Donnell, Susan	General Library Use	5,472	3,000	8,472
828214	Library	Foster, Daniel	Purchase Books	494	250	744
828215	Library	Frothingham, J A	Purchase Books	1,975	1,000	2,975
828216	Library	Green, Sarah	Purchase Books	3,617	2,000	5,617
828217	Library	Hall, Charles	Purchase Books	988	500	1,488
828218	Library	Haskell, George	Purchase Books	2,118	1,073	3,190
828219	School	Healey, Dr Thomas	Medical Books	2,101	1,000	3,101
828220	Library	Hayward, Laurence	Misc Library	9,258	5,000	14,258
828221	Library	Lebman Fund	Purchase Books	13,622	7,877	21,499
828222	Library	Marston, S W	General Library Use	8,802	5,000	13,802
828223	Library	Moody, Grace	General Library Use	1,944	1,000	2,944
828224	Library	Moseley, E S	General Library Use	9,018	5,000	14,018
828225	Library	Moseley, W O	General Library Use	14,564	10,167	24,731
828226	Library	Moulton, Alice	General Library Use	3,359	1,858	5,218
828227	Library	Noyes, Harlan	General Library Use	488	250	738
828228	Library	Pathe, Paul	General Library Use	1,525	786	2,311
828229	Library	Parton, Ethel	Purchase Books	3,966	2,100	6,066
828230	Library	Pettingell, George	Purchase Books	3,970	2,011	5,982

Account	Category	Name	Purpose	Expendable	Non-Expendable	Total
828231	City	Pettingell, Grace	Emma Andrews Library	1,097	500	1,597
828232	Library	Savage, Margaret	General Library Use	3,761	2,000	5,761
828233	Library	Sawyer, Matthew	Purchase Books	9,228	5,000	14,228
828234	City	South End Reading Room	Emma Andrews Library	18,378	9,379	27,757
828235	Library	Spring, J R	Purchase Books	36,861	20,000	56,861
828236	Library	Stickney, E H	General Library Use	19,662	10,774	30,436
828237	Library	Stone, Eben	General Library Use	8,322	4,604	12,926
828238	Library	Sweetser, Benjamin	General Library Use	9,148	5,000	14,148
828239	Library	Todd, William	Reading Room	21,254	15,221	36,474
828240	Library	Wightman, Annie	Reading Room	16,047	8,729	24,776
828241	Library	William, A	Purchase Books	1,292	1,000	2,292
828242	Library	Walcott, Paul & Anna	General Library Use	9,423	5,740	15,163
828243	City	Municipal Insurance Fund	Insurance	3,884	1,771	5,655
828244	City	Balch Fund	Bartlett Mall	11,274	10,000	21,274
828245	City	Bromfield, John	Sidewalks & Trees	167,502	98,835	266,337
828246	City	Cutter, A G	Beautifying City	97,248	54,125	151,373
828247	City	Simpson, M H	Sprinkling Streets	46,730	21,305	68,036
828248	City	Moseley, Charles	Moseley Pines	76,735	45,000	121,735
828249	City	Gorwaiz, A M	Atkinson Common	219	100	319
828250	City	Knight, Charles	Atkinson Common	877	400	1,277
828251	City	Atwood, Margaret	Poor & Religious	16,543	11,000	27,543
828252	City	Davis, Annie	Aged Ladies	1,835	1,000	2,835
828253	City	Dexter, Timothy	Poor	3,613	2,138	5,751
828254	City	Horton, William	Aged & Needy	52,595	28,520	81,115
828255	City	Follansbee, L M	Poor	5,979	3,706	9,685
828256	City	Highland Cemetery	Cemetery	33,658	16,333	49,991
828257	School	Brown, Moses	Schools	29,347	15,000	44,347
828258	School	Merrill, Paul	School Prize	2,193	1,000	3,193
828259	School	Toppan, R H	School Prize	217	250	467
828260	School	Kendall, Edith	School-Science	158	5,000	5,158
828261	School	Kendall, Edith	School-Medical	178	5,000	5,178
828262	School	Safford Scholarship	Scholarships	73,331	106,351	179,682
828269	City	Municipal Buildings	City Buildings	11,451	5,400	16,851

Account	Category	Name	Purpose	Expendable	Non-Expendable	Total
828271	City	Roy, Herman	Beautify Wtrfrnt	171,246	162,568	333,814
828272	Library	Walcott, Paul & Anna	General Library Use	1,142	777	1,919
828273	Library	Walcott/Sirois	General Library Use	13,826	7,000	20,826
828274	City	Various Cemetery	Cemeteries	10,743	5,480	16,223
828275	School	Taranda, Margaret Fuller	Scholarships	1,915	25,000	26,915
828276	School	Conners, Nora & Josephine	Scholarships	1,893	12,066	13,959
Total				1,126,628	809,310	1,935,938