

Trustees of the Trust Fund
Benton, NH

July 16, 2021

Kathryn Ducharme
Business Manager
SAU 23
2975 Dartmouth College Highway, Suite #1
Haverhill, NH 03774

Dear Ms. Ducharme:

Please accept the following annual statement for the Benton School District Expendable Trust Fund for your fiscal year, 2020-21, held by the Woodsville Guaranty Savings Bank, Woodsville, NH.

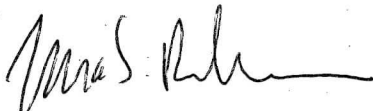
Please refer to the attached worksheet and scans of the bank statements for accounting details. The trustees oversee these funds in one savings account at Woodsville Guaranty Savings.

Benton SAU Financial Report

Beginning Balance, July 1, 2020	\$ 88,251.99
Interest earned	\$ 101.05
Deposits made	\$ 100,005.00
Withdrawals made	(\$ 5.00)

Ending balance, June 30, 2021	\$ 188,353.04
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Sincerely,



Laura Richardson, Chair, Benton Trustees of the Trust Funds
Martin Noble, Trustee
Mark Elliott, Trustee

Cc: Joseph Boutin, III - Benton School Board
William Darcy, Chairman, Benton Selectboard
Dwight Swauger, Treasurer, Town of Benton

2020 Benton School Fund Savings							
Account#	date	interest	deposit	withdrawal	Subtotal	Total	comments
659291	1/1/2020					\$88,208.01	starting balance
659291	2/1/2020	\$7.49			\$7.49	\$88,215.50	
659291	3/1/2020	\$7.01			\$7.01	\$88,222.51	
659291	4/1/2020	\$7.49			\$7.49	\$88,230.00	
659291	5/1/2020	\$7.25			\$7.25	\$88,237.25	
659291	6/1/2020	\$7.49			\$7.49	\$88,244.74	
659291	7/1/2020	\$7.25			\$7.25	\$88,251.99	
659291	8/1/2020	\$7.50			\$7.50	\$88,259.49	
659291	9/1/2020	\$7.50			\$7.50	\$88,266.99	
659291	10/1/2020	\$7.25			\$7.25	\$88,274.24	
659291	11/1/2020	\$7.50			\$7.50	\$88,281.74	
659291	11/4/2020		\$5.00	-\$5.00	\$0.00	\$88,281.74	to keep acct active
659291	11/23/2020				\$0.00	\$88,281.74	
659291	12/1/2020	\$8.20	\$38,131.00		\$38,139.20	\$126,420.94	
659291	1/1/2021	\$10.74			\$10.74	\$126,431.68	ending balance
		\$92.67	\$38,136.00	-\$5.00	\$38,223.67	\$126,431.68	Totals

2021 Benton School Fund Savings							
Account#	date	interest	deposit	withdrawal	Subtotal	Total	comments
659291	1/1/2021					\$126,431.68	starting balance
659291	1/2/2021		\$61,869.00		\$61,869.00	\$188,300.68	deposit from Benton School District
659291	2/1/2021	\$11.59			\$11.59	\$188,312.27	
659291	3/1/2021	\$9.29			\$9.29	\$188,321.56	
659291	4/1/2021	\$8.00			\$8.00	\$188,329.56	
659291	5/1/2021	\$7.74			\$7.74	\$188,337.30	
659291	6/1/2021	\$8.00			\$8.00	\$188,345.30	
659291	7/1/2021	\$7.74			\$7.74	\$188,353.04	
659291	8/1/2021				\$0.00	\$188,353.04	
659291	9/1/2021				\$0.00	\$188,353.04	
659291	10/1/2021				\$0.00	\$188,353.04	
659291	11/1/2021				\$0.00	\$188,353.04	
659291	11/4/2021				\$0.00	\$188,353.04	
659291	11/23/2021				\$0.00	\$188,353.04	
659291	12/1/2021				\$0.00	\$188,353.04	
659291	1/1/2022				\$0.00	\$188,353.04	ending balance
		\$52.36	\$61,869.00	\$0.00	\$61,921.36	\$188,353.04	Totals



P.O. Box 266
63 Central Street
Woodsville, NH 03785-0266
TELEPHONE (603) 747-2735

548 00009 15
ACCOUNT:

PAGE: 1
659291 10/01/2020

Address Service Requested

WOOD 201002-04122-0001



004122 0.4500 AB 0.419
Town Of Benton
Benton School Trust #2
47 Learned Farm Road
Pike, NH 03780-6258

TR00015

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STATEMENT SAVINGS-NP ACCOUNT 659291

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/01/20	88,251.99
INTEREST		7.50	08/01/20	88,259.49
INTEREST		7.50	09/01/20	88,266.99
INTEREST		7.25	10/01/20	88,274.24
BALANCE THIS STATEMENT			10/01/20	88,274.24
TOTAL CREDITS (3)	22.25			
TOTAL DEBITS (0)	.00			

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AVERAGE LEDGER BALANCE:	88,259.40	INTEREST EARNED:	22.25
INTEREST PAID THIS PERIOD:	22.25	DAYS IN PERIOD:	92
INTEREST PAID 2020:	73.72	ANNUAL PERCENTAGE YIELD EARNED:	.10%



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548 00009 15
ACCOUNT:

PAGE: 1
659291 01/01/2021

Address Service Requested

WOOD 210101-03329-0001



003329 0.4500 AB 0.419
Town Of Benton
Benton School Trust #2
47 Learned Farm Road
Pike, NH 03780-6258

TR00011

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STATEMENT SAVINGS-NP ACCOUNT 659291

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/01/20	88,274.24
INTEREST		7.50	11/01/20	88,281.74
DEPOSIT		5.00	11/04/20	88,286.74
WITHDRAWAL	5.00		11/04/20	88,281.74
DEPOSIT		38,131.00	11/23/20	126,412.74
INTEREST		8.20	12/01/20	126,420.94
INTEREST		10.74	01/01/21	126,431.68
BALANCE THIS STATEMENT			01/01/21	126,431.68
TOTAL CREDITS (5)		38,162.44		
TOTAL DEBITS (1)		5.00		

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AVERAGE LEDGER BALANCE:	104,860.67	INTEREST EARNED:	26.43
INTEREST PAID THIS PERIOD:	26.44	DAYS IN PERIOD:	92
INTEREST PAID 2020:	89.42	ANNUAL PERCENTAGE YIELD EARNED:	.10%



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548 00009 15
ACCOUNT:

PAGE: 1
659291 04/01/2021

Address Service Requested



003280 0.4500 AB 0.428
Town Of Benton
Benton School Trust #2
47 Learned Farm Road
Pike, NH 03780-6258

TR00011

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STATEMENT SAVINGS-NP ACCOUNT 659291

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/01/21	126,431.68
DEPOSIT		61,869.00	01/28/21	188,300.68
INTEREST		11.59	02/01/21	188,312.27
INTEREST		9.29	03/01/21	188,321.56
INTEREST		8.00	04/01/21	188,329.56
BALANCE THIS STATEMENT			04/01/21	188,329.56
TOTAL CREDITS (4)	61,897.88			
TOTAL DEBITS (0)	.00			

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AVERAGE LEDGER BALANCE:	170,438.21	INTEREST EARNED:	28.87
INTEREST PAID THIS PERIOD:	28.88	DAYS IN PERIOD:	90
INTEREST PAID 2021:	39.62	ANNUAL PERCENTAGE YIELD EARNED:	.07%



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548 00009 15
ACCOUNT:

PAGE: 1
659291 07/01/2021

Address Service Requested



003015 0.4500 AB 0.428
Town Of Benton
Benton School Trust #2
47 Learned Farm Road
Pike, NH 03780-6258

TR00008

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STATEMENT SAVINGS-NP ACCOUNT 659291

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/01/21	188,329.56
INTEREST		7.74	05/01/21	188,337.30
INTEREST		8.00	06/01/21	188,345.30
INTEREST		7.74	07/01/21	188,353.04
BALANCE THIS STATEMENT			07/01/21	188,353.04

TOTAL CREDITS	(3)	23.48
TOTAL DEBITS	(0)	.00

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AVERAGE LEDGER BALANCE:	188,337.38	INTEREST EARNED:	23.48
INTEREST PAID THIS PERIOD:	23.48	DAYS IN PERIOD:	91
INTEREST PAID 2021:	63.10	ANNUAL PERCENTAGE YIELD EARNED:	.05%