

**TOWN OF CARROLL TRUSTEES OF THE TRUST FUNDS**  
**Proposed Budget for 2011**

Further explanation to the Trustee's of the Trust Funds Budget, starting with income received for Warrant Articles placed in the Capital Reserve accounts.

Article 17 – Road Improvement received \$10,000. Balance as of 7/31/10 \$10,531.93 in PDIP. Connecticut River Bank CD \$109,000 for 1 yr at 1.7% due 6/2/11. Balance as of 6/30/10 us \$109,309.90

Article 22 Water Improvement Fund \$9,500 and received check for \$4,725 (balance due before end of year 2010). On hand in PDIP as of 7/31/10 \$6,975.16

**OTHER INVESTMENTS**

Fire Truck & Equipment – E. Jones Corporate Note \$100,000 @ 5.5% due 9/5/12  
Interest of \$2775 in Mar & Sept. Balance 7/31/10 \$99,025 – Laconia CD \$16,000.08 @  
2.75 for 2.5 years due 5/30/12 with balance 6/30/10 @ \$16,254.51 plus \$134.35 in PDIP

Emergency Van – E. Jones Corporate Note \$55,000 @ 5.5% due 9/5/09  
Interest of \$1526 in Mar & Sept. Balance 7/31/10 \$54,457.75 – Laconia CD \$6000.06 @  
2.75% for 2.5 years due 5/30/12 with balance 6/30/10 @ \$6095.26 plus \$151.32 in PDIP

Landfill Closure – E. Jones Internote of \$80,000 @ 5% due 4/15/11  
Interest of \$2000 in April & Oct. with Balance 7/31/10 \$83,328.80 – Laconia CD  
\$45,000 @ 2.75% for 2.5 years due 5/30/12 with balance 6/30/10 \$45,718.26 plus  
\$6593.86 in PDIP

Bretton Woods Charitable Fund – E. Jones Internote of \$40,000 @ 5% due 4/15/11  
Balance 7/31/10 \$44,577.93 plus \$8834.21 in PDIP

Library Fund – E. Jones Wells Fargo & Global Note \$10,000 @ 5% due 11/15/14  
Balance 7/31/10 \$11,172.74 plus 922.09 in PDIP

Highway Fund – Connecticut River Bank CD \$40,000 @ 1.7% for 1 year due 6/2/11  
Balance on 6/30/10 \$40,113.72 plus \$881.24 in PDIP

Building Reserve – Connecticut River Bank CD \$163,000 @ 2% for 2 years due 6/2/12  
Balance on 6/30/10 \$163,545.27 plus \$500.80 in PDIP

Deborah & Gary Lenzi  
77 Craven Drive  
Charleroi, PA 15022  
724-483-3691

August 9, 2010

Carroll Police Department  
P.O. Box 203  
Twin Mountain, NH 03595

Dear Sirs:

My husband and I were involved in a traffic accident in Twin Mountain on Thursday, August 5, 2010. We were rear-ended by another vehicle on Rt. 302 at the Mt. Washington Hotel entrance at approximately 4:30 p.m.

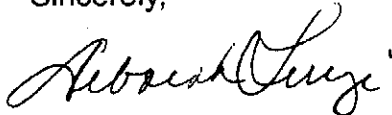
I am requesting a copy of the police report of the accident for my insurance company because a rental vehicle was involved. We were in the Ford Focus vehicle. Officer Tadd Bailey was the officer at the scene.

Enclosed is my check in the amount of \$10.00 as per your fee. Please send the report to the above address, which is my home.

Since I am writing to you, I would also like to say how impressed we were with Officer Tadd Bailey. We was very kind to us, very efficient and handled the situation in a very professional manner. You can be very proud to have him as an officer on your force. My husband is an officer here in our township, which coincidentally is Carroll Township, Pennsylvania and he said what an outstanding job your officer did. My son is also a young officer in Monongahela, PA and I can only hope he will be as professional, kind and courteous as Officer Bailey when responding to a call.

Please thank him again for doing an outstanding job.

Sincerely,



Deborah Lenzi