MONTHLY LEDGER SHEET	**as of 04/28/06**	[41.75%]		[49.25%]	[0.75%]
APRIL, 2006		5240110859	NSB6020022304		Escrow
		Banknorth	Cemetery Comm	Capital Reserve	Hwy Equip Replc
Opening Balances:		21,644.60	1,984.39	286,484.93	3,500.39
expensed: 04/03 Payroll		-2,379.54			
expensed: 04/04 A/P		-17,524.01			
expensed: wk of 04/10 Pyroll & A/P		-4,199.58			
deposit: 04/13		7,872.50			
deposit: 04/17 State of VT Highway $		14,678.17			
expensed: Wk of 04/17 Pyroll & A/P		2,824.83			
expensed: Wk of 04/24 Pyroll & A/P		-20,110.03			
deposit: 04/25 Dogs		302.00			
deposit: 04/25 General		694.00			
TOTAL BALANCES	0.00	**3,802.94**	1,984.39	286,484.93	3,500.39

[8.25%]							**GRAND TOTALS**
Escrow	Escrow	Escrow	ESCROW		Tax Mapping	Tax Stabilization	(C1:M1)-J1
Pvmt & Equip	Office Equip.	Reappraisal	ALL ACCOUNTS		Escrow	Fund/CD [4%]	
7,490.37	0.00	10,477.60	21,468.36		-7,227.25	26,803.39	351,158.42
							-2,379.54
					-313.5		-17,837.51
			0.00				-4,199.58
			0.00				7,872.50
							14,678.17
							2,824.83
			0.00				-20,110.03
							302.00
							694.00
7,490.37	0.00	10,477.60	21,468.36	0.00	-7,540.75	26,803.39	333,003.26
							333,003.26