



Effingham

Trustees

Name	Position	Term Expires
Carol Pfister	Trustee	3/16/2019
Theresa Swanick	Trustee	3/13/2021
Karen Payne	Chairperson	3/14/2020



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Abbie A Wedgewood Library Fund		3/19/1910		\$406.84			
Type: Trust		Purpose: Library		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2.09	\$4.75	\$0.00	\$6.84			

Fund Name		Date Of Creation		Fund EOY Balance			
Abigail Drake School Scholarship		1/1/1876		\$508.34			
Type: Trust		Purpose: Scholarship		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2.41	\$5.93	\$0.00	\$8.34			

Fund Name		Date Of Creation		Fund EOY Balance			
Amundsen, Alfred & Lillian		3/17/1984		\$181.95			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$79.83	\$2.12	\$0.00	\$81.95			

Fund Name		Date Of Creation		Fund EOY Balance			
Bailey & Keniston		3/17/1979		\$1,448.40			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$831.50	\$16.90	\$0.00	\$848.40			

Fund Name		Date Of Creation		Fund EOY Balance			
Bridge Maintenance		3/18/2017		\$10,096.56			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.55	\$96.01	\$0.00	\$96.56			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Bryant, William		3/12/1932		\$567.74			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$361.11	\$6.63	\$0.00				\$367.74

Fund Name		Date Of Creation		Fund EOY Balance			
Carleton, Monroe		3/12/1977		\$245.57			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$142.70	\$2.87	\$0.00				\$145.57

Fund Name		Date Of Creation		Fund EOY Balance			
Champion, Myrtle G		3/16/1957		\$285.37			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$182.04	\$3.33	\$0.00				\$185.37

Fund Name		Date Of Creation		Fund EOY Balance			
Clough, Lester		3/16/1963		\$920.09			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$609.36	\$10.73	\$0.00				\$620.09

Fund Name		Date Of Creation		Fund EOY Balance			
Computer & Network Equipment		3/17/2018		\$2,518.49			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$18.49	\$0.00				\$18.49



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Cragin Lot		3/13/1982				\$209.46		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$107.01	\$2.45	\$0.00	\$109.46				

Fund Name		Date Of Creation				Fund EOY Balance		
Cutting, Harry & Gertrude		3/15/1975				\$238.71		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$135.93	\$2.78	\$0.00	\$138.71				

Fund Name		Date Of Creation				Fund EOY Balance		
Davis, John T Hodgdon		3/13/1937				\$101.79		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.61	\$1.18	\$0.00	\$1.79				

Fund Name		Date Of Creation				Fund EOY Balance		
Dearborn Lot		3/17/1984				\$335.65		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$131.74	\$3.91	\$0.00	\$135.65				

Fund Name		Date Of Creation				Fund EOY Balance		
Downs, David W		3/16/1935				\$115.89		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$64.54	\$1.35	\$0.00	\$65.89				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Downs, Evelyn G		3/17/1928				\$115.39		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$64.05	\$1.34	\$0.00	\$65.39				

Fund Name		Date Of Creation				Fund EOY Balance		
Drake & Bradley		3/18/1961				\$1,443.61		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$926.77	\$16.84	\$0.00	\$943.61				

Fund Name		Date Of Creation				Fund EOY Balance		
Drake Lot - Parsons, Georgia F		3/14/1942				\$658.75		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$265.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.33	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$385.73	\$7.69	\$0.00	\$393.42				

Fund Name		Date Of Creation				Fund EOY Balance		
Edith & Clarissa Taylor Library Fund		3/19/1977				\$508.54		
Type: Trust		Purpose: Library				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2.61	\$5.93	\$0.00	\$8.54				

Fund Name		Date Of Creation				Fund EOY Balance		
Edwards & Nelson		3/15/1980				\$544.10		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$337.75	\$6.35	\$0.00	\$344.10				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Effingham Dry Hydrant		3/18/2000		\$4,074.47			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Police/Fire		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,777.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.45
Income	BOY Balance	Income	Expended	EOY Balance			
	\$249.48	\$47.54	\$0.00	\$297.02			

Fund Name		Date Of Creation		Fund EOY Balance			
Effingham Falls Cemetery Association		3/17/1928		\$4,782.88			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,918.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.93
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,604.85	\$59.10	\$800.00	\$863.95			

Fund Name		Date Of Creation		Fund EOY Balance			
Emergency Management/Disaster Fund		3/23/1991		\$34,274.87			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$30,516.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,516.32
Income	BOY Balance	Income	Expended	EOY Balance			
	\$3,358.62	\$399.93	\$0.00	\$3,758.55			

Fund Name		Date Of Creation		Fund EOY Balance			
Emma B Leland Silent Poor Fund		3/19/1932		\$1,019.03			
Type: Trust		Purpose: Poor/Indigent		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$7.14	\$11.89	\$0.00	\$19.03			

Fund Name		Date Of Creation		Fund EOY Balance			
Emma Browning Leland Library Trust Fund		3/19/1932		\$508.54			
Type: Trust		Purpose: Library		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2.61	\$5.93	\$0.00	\$8.54			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Emmons, Frank		3/18/1931		\$592.72			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$385.80	\$6.92	\$0.00	\$392.72			

Fund Name		Date Of Creation		Fund EOY Balance			
Fire Department Equipment		3/18/2017		\$9,107.26			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Police/Fire		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.99	\$106.27	\$0.00	\$107.26			

Fund Name		Date Of Creation		Fund EOY Balance			
Fire Truck and Fire Truck Equipment		3/16/1963		\$76,651.81			
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$47,229.69	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,229.69
Income	BOY Balance	Income	Expended	EOY Balance			
	\$7,619.30	\$802.82	\$0.00	\$8,422.12			

Fund Name		Date Of Creation		Fund EOY Balance			
Flanders, John H		3/18/1922		\$494.84			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$339.07	\$5.77	\$0.00	\$344.84			

Fund Name		Date Of Creation		Fund EOY Balance			
Fulton, Charles & Mildred		3/15/1969		\$1,005.90			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$594.16	\$11.74	\$0.00	\$605.90			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Gale Family Lot #1		3/13/1971		\$281.90			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$178.62	\$3.28	\$0.00				\$181.90

Fund Name		Date Of Creation		Fund EOY Balance			
Gale, Willis D		3/13/1971		\$274.52			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$171.32	\$3.20	\$0.00				\$174.52

Fund Name		Date Of Creation		Fund EOY Balance			
Georgia F Parsons Library Fund		3/21/1942		\$508.54			
Type: Trust		Purpose: Library		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.61	\$5.93	\$0.00				\$8.54

Fund Name		Date Of Creation		Fund EOY Balance			
Glidden Lot		3/14/1992		\$159.11			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$57.26	\$1.85	\$0.00				\$59.11

Fund Name		Date Of Creation		Fund EOY Balance			
Glidden Lot, Irving H		3/13/1982		\$205.80			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$103.39	\$2.41	\$0.00				\$105.80



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Goldsmith, David W		3/14/1914				\$302.88		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$199.35	\$3.53	\$0.00	\$202.88				

Fund Name		Date Of Creation				Fund EOY Balance		
Granville, John V		3/14/1931				\$274.06		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$170.86	\$3.20	\$0.00	\$174.06				

Fund Name		Date Of Creation				Fund EOY Balance		
Heath, Simon		3/13/1971				\$271.81		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$168.64	\$3.17	\$0.00	\$171.81				

Fund Name		Date Of Creation				Fund EOY Balance		
Henderson Lot		3/12/1983				\$214.43		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$111.93	\$2.50	\$0.00	\$114.43				

Fund Name		Date Of Creation				Fund EOY Balance		
Hill, Simon, Alice & Lydia		3/14/1931				\$250.06		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$147.15	\$2.91	\$0.00	\$150.06				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
Hobbs, Jonathon		3/16/1940			\$236.02		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$133.26	\$2.76	\$0.00				\$136.02

Fund Name		Date Of Creation			Fund EOY Balance		
Invasive Aquatic Plant		3/13/2004			\$13,679.92		
Type: Capital Reserve (RSA 34/35)		Purpose: Environmental Purposes			How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,282.50	\$2,780.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$12,452.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,061.97	\$165.45	\$0.00				\$1,227.42

Fund Name		Date Of Creation			Fund EOY Balance		
Johansen, Christian & Marie		3/16/1974			\$253.19		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.23	\$2.96	\$0.00				\$153.19

Fund Name		Date Of Creation			Fund EOY Balance		
Judkins Lot		3/13/1993			\$351.08		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$146.98	\$4.10	\$0.00				\$151.08

Fund Name		Date Of Creation			Fund EOY Balance		
Kenniston, Joseph		3/13/1982			\$209.67		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$107.22	\$2.45	\$0.00				\$109.67



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Kinnecut, Blanchard & Elsie		3/14/1992		\$178.77			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$76.68	\$2.09	\$0.00	\$78.77			

Fund Name		Date Of Creation		Fund EOY Balance			
Lamper, Gertrude		3/13/1954		\$555.68			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$249.20	\$6.48	\$0.00	\$255.68			

Fund Name		Date Of Creation		Fund EOY Balance			
Lawrence, Eleanor & Wm		3/16/1991		\$162.44			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$60.55	\$1.89	\$0.00	\$62.44			

Fund Name		Date Of Creation		Fund EOY Balance			
Lear Lot from Sceggell, Martha J		3/18/1916		\$306.81			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$203.23	\$3.58	\$0.00	\$206.81			

Fund Name		Date Of Creation		Fund EOY Balance			
Leavitt, Carrie M		3/14/1959		\$202.34			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$99.98	\$2.36	\$0.00	\$102.34			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Leavitt, Larry & Jacqueline		3/16/2002		\$2,347.66			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$320.27	\$27.39	\$0.00	\$347.66			

Fund Name		Date Of Creation		Fund EOY Balance			
Leavitt, Melvin		3/16/1940		\$308.96			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$205.36	\$3.60	\$0.00	\$208.96			

Fund Name		Date Of Creation		Fund EOY Balance			
Leavitt-Hobbs Lot		3/18/1950		\$298.55			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$145.06	\$3.49	\$0.00	\$148.55			

Fund Name		Date Of Creation		Fund EOY Balance			
Library Equipment Purchase and Maintain		3/18/2006		\$4,469.53			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Library		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,096.00	\$900.00	\$0.00	\$0.00	\$0.00	\$684.00	\$4,312.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$99.63	\$57.90	\$0.00	\$157.53			

Fund Name		Date Of Creation		Fund EOY Balance			
Linscott, Gordon		3/14/1964		\$258.03			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$155.02	\$3.01	\$0.00	\$158.03			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Lord, George & Lovina		3/17/1962				\$274.61		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$171.41	\$3.20	\$0.00	\$174.61				

Fund Name		Date Of Creation				Fund EOY Balance		
Lord, Thomas Bradley		3/16/1968				\$831.06		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$421.36	\$9.70	\$0.00	\$431.06				

Fund Name		Date Of Creation				Fund EOY Balance		
Marston, Leon		3/17/1979				\$238.94		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$136.15	\$2.79	\$0.00	\$138.94				

Fund Name		Date Of Creation				Fund EOY Balance		
Marston, Maria		3/12/1938				\$294.28		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$190.85	\$3.43	\$0.00	\$194.28				

Fund Name		Date Of Creation				Fund EOY Balance		
Morse, Milton C		3/16/1935				\$514.76		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$308.75	\$6.01	\$0.00	\$314.76				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Municipal Auditing		3/17/2012				\$16,430.14	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,050.00	\$15,950.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$154.10	\$326.04	\$0.00				\$480.14

Fund Name		Date Of Creation				Fund EOY Balance	
Municipal Buildings		3/14/1998				\$24,937.95	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$43,782.04	\$10,000.00	\$0.00	\$0.00	\$0.00	\$30,136.47	\$23,645.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$709.03	\$583.35	\$0.00				\$1,292.38

Fund Name		Date Of Creation				Fund EOY Balance	
Nutter, Roger		3/17/1984				\$651.59	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$343.98	\$7.61	\$0.00				\$351.59

Fund Name		Date Of Creation				Fund EOY Balance	
Palmer, Maurice & Elizabeth		3/16/1991				\$183.07	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.93	\$2.14	\$0.00				\$83.07

Fund Name		Date Of Creation				Fund EOY Balance	
Philbrick, Isiah		3/14/1936				\$422.87	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$267.94	\$4.93	\$0.00				\$272.87



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Philbrick, Joseph & Josiah		3/15/1947		\$1,482.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$965.23	\$17.30	\$0.00	\$982.53			

Fund Name		Date Of Creation		Fund EOY Balance			
Planning & Land Use		3/12/2005		\$9,269.20			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Economic Development		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$14,874.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,875.00	\$8,999.95
Income	BOY Balance	Income	Expended	EOY Balance			
	\$95.60	\$173.65	\$0.00	\$269.25			

Fund Name		Date Of Creation		Fund EOY Balance			
Police Cruiser and Equipment Purchase		3/17/1990		\$45,363.67			
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$32,706.83	\$10,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,575.83
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,305.92	\$481.92	\$0.00	\$1,787.84			

Fund Name		Date Of Creation		Fund EOY Balance			
Police Safety/Protective Gear		3/15/2014		\$5,241.79			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Police/Fire		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,795.98	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,668.00	\$5,127.98
Income	BOY Balance	Income	Expended	EOY Balance			
	\$20.48	\$93.33	\$0.00	\$113.81			

Fund Name		Date Of Creation		Fund EOY Balance			
Poore, Pauline		3/13/1954		\$716.83			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$358.47	\$8.36	\$0.00	\$366.83			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Professional Contracted Services		3/17/2018		\$5,036.97			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$36.97	\$0.00	\$36.97			

Fund Name		Date Of Creation		Fund EOY Balance			
Public Safety Buildings		3/15/2003		\$50,634.81			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$47,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,502.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,542.00	\$590.81	\$0.00	\$3,132.81			

Fund Name		Date Of Creation		Fund EOY Balance			
Salt Shed		3/15/2003		\$6,008.75			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,610.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.51
Income	BOY Balance	Income	Expended	EOY Balance			
	\$328.13	\$70.11	\$0.00	\$398.24			

Fund Name		Date Of Creation		Fund EOY Balance			
Sanborn, Lloyd & Roland		3/18/1978		\$842.30			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$432.47	\$9.83	\$0.00	\$442.30			

Fund Name		Date Of Creation		Fund EOY Balance			
Smith, Ebenezer		3/16/1935		\$106.98			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$55.73	\$1.25	\$0.00	\$56.98			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Smith, Joseph S		3/13/1948		\$171.62			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$69.61	\$2.01	\$0.00	\$71.62			

Fund Name		Date Of Creation		Fund EOY Balance			
Stevens & Davis, Lena & Herbert		3/16/1968		\$295.93			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$192.48	\$3.45	\$0.00	\$195.93			

Fund Name		Date Of Creation		Fund EOY Balance			
Stevens, Mary		3/18/1944		\$129.43			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$77.92	\$1.51	\$0.00	\$79.43			

Fund Name		Date Of Creation		Fund EOY Balance			
Taylor, Anna M for Eli. Taylor		3/13/1920		\$425.78			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$320.81	\$4.97	\$0.00	\$325.78			

Fund Name		Date Of Creation		Fund EOY Balance			
Taylor, Carl L		3/17/1983		\$455.73			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$250.41	\$5.32	\$0.00	\$255.73			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Taylor, Fields & Knowles		3/14/1964		\$846.93			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$537.05	\$9.88	\$0.00				\$546.93

Fund Name		Date Of Creation		Fund EOY Balance			
Taylor, Frank Lot from Ruth Campbell		3/15/1958		\$881.86			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$571.57	\$10.29	\$0.00				\$581.86

Fund Name		Date Of Creation		Fund EOY Balance			
Thurston, C & Spaulding		3/13/1982		\$279.66			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$176.39	\$3.27	\$0.00				\$179.66

Fund Name		Date Of Creation		Fund EOY Balance			
Thurston, Kate Barker		3/13/1982		\$148.94			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$47.20	\$1.74	\$0.00				\$48.94

Fund Name		Date Of Creation		Fund EOY Balance			
Thurston, Wm & Son		3/13/1982		\$205.80			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$103.39	\$2.41	\$0.00				\$105.80



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation						Fund EOY Balance
Town Hall Repair and Restoration		3/12/2005						\$43,861.80
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair		How Invested: Single Investment (Non-Common Fund)				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$45,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$12,125.21	\$37,874.79	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$5,361.85	\$625.16	\$0.00				\$5,987.01	

Fund Name		Date Of Creation						Fund EOY Balance
Town-owned Bridges		3/15/2003						\$206,864.18
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Single Investment (Non-Common Fund)				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$203,475.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,475.66	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$974.79	\$2,413.73	\$0.00				\$3,388.52	

Fund Name		Date Of Creation						Fund EOY Balance
Transfer Station/Recycling Center		3/15/2003						\$18,509.18
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Single Investment (Non-Common Fund)				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$15,752.85	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,752.85	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$549.08	\$207.25	\$0.00				\$756.33	

Fund Name		Date Of Creation						Fund EOY Balance
Uninsured Loss		3/18/2000						\$3,844.54
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town		How Invested: Single Investment (Non-Common Fund)				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$598.68	\$44.86	\$0.00				\$643.54	

Fund Name		Date Of Creation						Fund EOY Balance
Voting Machine		3/16/2013						\$3,052.37
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town		How Invested: Single Investment (Non-Common Fund)				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$16.75	\$35.62	\$0.00				\$52.37	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Ward Lot from Marston		3/17/1979		\$248.71			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$145.81	\$2.90	\$0.00	\$148.71			

Fund Name		Date Of Creation		Fund EOY Balance			
Wedgewood, Abbie A & Stevens, C		3/16/1912		\$1,162.22			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$748.66	\$13.56	\$0.00	\$762.22			

Fund Name		Date Of Creation		Fund EOY Balance			
Westendarp, Edwin & Vera		3/14/1981		\$465.42			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$259.99	\$5.43	\$0.00	\$265.42			

Fund Name		Date Of Creation		Fund EOY Balance			
Wilkinson, Sewell & Meloon		3/15/1975		\$255.31			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$152.33	\$2.98	\$0.00	\$155.31			

Fund Name		Date Of Creation		Fund EOY Balance			
Wilson, Fred		3/15/1996		\$154.91			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$53.11	\$1.80	\$0.00	\$54.91			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Woodland Cemetery		3/15/2003				\$10,155.16		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Cemetery Trust (Other)				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,036.67	\$118.49	\$0.00	\$1,155.16				

Fund Name		Date Of Creation				Fund EOY Balance		
Wormwood, Gary & Demeritt, M		3/16/1974				\$264.30		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$161.21	\$3.09	\$0.00	\$164.30				

Fund Name		Date Of Creation				Fund EOY Balance		
Worster, Harry & Jennie		3/13/1982				\$214.48		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$111.98	\$2.50	\$0.00	\$114.48				