



Effingham

For reporting year Jan 1, 2018 through Dec 31, 2018.

Trustees

Name	Position	Term Expires
Carol Pfister	Trustee	3/12/2022
Theresa Swanick	Trustee	3/13/2021
Karen Payne	Chairperson	3/14/2020

Ledger Summary

Number of Fund Records	98
Ledger End of Year Balance	\$642,902.68

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on January 27, 2019 by Carol Pfister on behalf of the Trustees of Trust Funds of Effingham.



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				