



**Effingham**

*For reporting year Jan 1, 2020 through Dec 31, 2020.*

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Theresa Swanick	Trustee	3/13/2021
Carol Pfister	Trustee	3/12/2022
Karen Payne	Chairperson	3/14/2023

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The data shown in this report may not be final.  
 The MS-9 ledger must be submitted before a final version of this report can be printed.

**Ledger Summary**

Number of Fund Records	97
Ledger End of Year Balance	\$431,060.38



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Abbie A Wedgewood Library Fund		3/19/1910		\$415.87			
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$13.78	\$2.09	\$0.00				\$15.87

Fund Name		Date Of Creation		Fund EOY Balance			
Abigail Drake School Scholarship		1/1/1876		\$519.62			
<b>Type:</b> Trust		<b>Purpose:</b> Scholarship		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$17.01	\$2.61	\$0.00				\$19.62

Fund Name		Date Of Creation		Fund EOY Balance			
Amundsen, Alfred & Lillian		3/17/1984		\$185.99			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$85.06	\$0.93	\$0.00				\$85.99

Fund Name		Date Of Creation		Fund EOY Balance			
Bailey & Keniston		3/17/1979		\$1,480.55			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$873.12	\$7.43	\$0.00				\$880.55

Fund Name		Date Of Creation		Fund EOY Balance			
Bridge Maintenance		3/18/2017		\$10,320.65			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Maintenance and Repair		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$268.84	\$51.81	\$0.00				\$320.65



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Bryant, William		3/12/1932				\$580.34		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$377.42	\$2.92	\$0.00	\$380.34				

Fund Name		Date Of Creation				Fund EOY Balance		
Carleton, Monroe		3/12/1977				\$251.02		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$149.76	\$1.26	\$0.00	\$151.02				

Fund Name		Date Of Creation				Fund EOY Balance		
Champion, Myrtle G		3/16/1957				\$291.71		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$190.24	\$1.47	\$0.00	\$191.71				

Fund Name		Date Of Creation				Fund EOY Balance		
Clough, Lester		3/16/1963				\$940.51		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$635.79	\$4.72	\$0.00	\$640.51				

Fund Name		Date Of Creation				Fund EOY Balance		
Computer & Network Equipment		3/17/2018				\$3,492.64		
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Maintenance and Repair				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$2,410.87	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.87	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$69.20	\$12.57	\$0.00	\$81.77				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Cragin Lot		3/13/1982				\$214.11		
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				
	\$113.03	\$1.08	\$0.00	\$114.11				

Fund Name		Date Of Creation				Fund EOY Balance		
Cutting, Harry & Gertrude		3/15/1975				\$244.01		
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				
	\$142.79	\$1.22	\$0.00	\$144.01				

Fund Name		Date Of Creation				Fund EOY Balance		
Davis, John T Hodgdon		3/13/1937				\$104.05		
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				
	\$3.53	\$0.52	\$0.00	\$4.05				

Fund Name		Date Of Creation				Fund EOY Balance		
Dearborn Lot		3/17/1984				\$343.10		
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				
	\$141.38	\$1.72	\$0.00	\$143.10				

Fund Name		Date Of Creation				Fund EOY Balance		
Downs, David W		3/16/1935				\$118.46		
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	
	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$67.87	\$0.59	\$0.00	\$68.46				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Downs, Evelyn G		3/17/1928				\$117.95	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$67.36	\$0.59	\$0.00				\$67.95

Fund Name		Date Of Creation				Fund EOY Balance	
Drake & Bradley		3/18/1961				\$1,475.65	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$968.24	\$7.41	\$0.00				\$975.65

Fund Name		Date Of Creation				Fund EOY Balance	
Drake Lot - Parsons, Georgia F		3/14/1942				\$673.37	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$265.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.33
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$404.66	\$3.38	\$0.00				\$408.04

Fund Name		Date Of Creation				Fund EOY Balance	
Edith & Clarissa Taylor Library Fund		3/19/1977				\$519.83	
<b>Type:</b> Trust		<b>Purpose:</b> Library			<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$17.22	\$2.61	\$0.00				\$19.83

Fund Name		Date Of Creation				Fund EOY Balance	
Edwards & Nelson		3/15/1980				\$556.17	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$353.38	\$2.79	\$0.00				\$356.17



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Effingham Dry Hydrant		3/18/2000				\$4,164.90		
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Police/Fire				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$3,777.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.45	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$366.54	\$20.91	\$0.00	\$387.45				

Fund Name		Date Of Creation				Fund EOY Balance		
Effingham Falls Cemetery Association		3/17/1928				\$4,088.23		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$3,918.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.93	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$945.56	\$23.74	\$800.00	\$169.30				

Fund Name		Date Of Creation				Fund EOY Balance		
Emergency Management/Disaster Fund		3/23/1991				\$37,575.58		
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Discretionary/Benefit of the Town				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$33,016.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,016.32	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$4,370.61	\$188.65	\$0.00	\$4,559.26				

Fund Name		Date Of Creation				Fund EOY Balance		
Emma B Leland Silent Poor Fund		3/19/1932				\$1,041.65		
<b>Type:</b> Trust		<b>Purpose:</b> Poor/Indigent				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$36.42	\$5.23	\$0.00	\$41.65				

Fund Name		Date Of Creation				Fund EOY Balance		
Emma Browning Leland Library Trust Fund		3/19/1932				\$519.83		
<b>Type:</b> Trust		<b>Purpose:</b> Library				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$17.22	\$2.61	\$0.00	\$19.83				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Emmons, Frank		3/18/1931				\$605.87		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$402.83	\$3.04	\$0.00	\$405.87				

Fund Name		Date Of Creation				Fund EOY Balance		
Fire Department Equipment		3/18/2017				\$9,283.69		
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Police/Fire				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$5,493.65	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,993.65	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$260.83	\$29.21	\$0.00	\$290.04				

Fund Name		Date Of Creation				Fund EOY Balance		
Fire Truck and Fire Truck Equipment		3/16/1963				\$117,996.87		
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Police/Fire				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$86,729.69	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,729.69	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$9,779.16	\$488.02	\$0.00	\$10,267.18				

Fund Name		Date Of Creation				Fund EOY Balance		
Flanders, John H		3/18/1922				\$505.82		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$353.28	\$2.54	\$0.00	\$355.82				

Fund Name		Date Of Creation				Fund EOY Balance		
Fulton, Charles & Mildred		3/15/1969				\$1,028.22		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$623.06	\$5.16	\$0.00	\$628.22				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Gale Family Lot #1		3/13/1971		\$288.16			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$186.71	\$1.45	\$0.00				\$188.16

Fund Name		Date Of Creation		Fund EOY Balance			
Gale, Willis D		3/13/1971		\$280.61			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$179.20	\$1.41	\$0.00				\$180.61

Fund Name		Date Of Creation		Fund EOY Balance			
Georgia F Parsons Library Fund		3/21/1942		\$519.83			
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$17.22	\$2.61	\$0.00				\$19.83

Fund Name		Date Of Creation		Fund EOY Balance			
Glidden Lot		3/14/1992		\$162.65			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$61.83	\$0.82	\$0.00				\$62.65

Fund Name		Date Of Creation		Fund EOY Balance			
Glidden Lot, Irving H		3/13/1982		\$210.36			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$109.31	\$1.05	\$0.00				\$110.36





Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Goldsmith, David W		3/14/1914		\$309.60			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$208.05	\$1.55	\$0.00				\$209.60

Fund Name		Date Of Creation		Fund EOY Balance			
Granville, John V		3/14/1931		\$280.14			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$178.74	\$1.40	\$0.00				\$180.14

Fund Name		Date Of Creation		Fund EOY Balance			
Heath, Simon		3/13/1971		\$277.85			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$176.45	\$1.40	\$0.00				\$177.85

Fund Name		Date Of Creation		Fund EOY Balance			
Henderson Lot		3/12/1983		\$219.19			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$118.09	\$1.10	\$0.00				\$119.19

Fund Name		Date Of Creation		Fund EOY Balance			
Hill, Simon, Alice & Lydia		3/14/1931		\$255.61			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$154.33	\$1.28	\$0.00				\$155.61



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Hobbs, Jonathon		3/16/1940				\$241.25		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$140.04	\$1.21	\$0.00	\$141.25				

Fund Name		Date Of Creation				Fund EOY Balance		
Invasive Aquatic Plant		3/13/2004				\$14,442.81		
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Environmental Purposes				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$11,722.50	\$2,340.00	\$0.00	\$0.00	\$0.00	\$1,153.60	\$12,908.90	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$1,466.69	\$67.22	\$0.00	\$1,533.91				

Fund Name		Date Of Creation				Fund EOY Balance		
Johansen, Christian & Marie		3/16/1974				\$258.81		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$157.51	\$1.30	\$0.00	\$158.81				

Fund Name		Date Of Creation				Fund EOY Balance		
Judkins Lot		3/13/1993				\$358.87		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$157.07	\$1.80	\$0.00	\$158.87				

Fund Name		Date Of Creation				Fund EOY Balance		
Kenniston, Joseph		3/13/1982				\$214.32		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$113.25	\$1.07	\$0.00	\$114.32				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Kinnecut, Blanchard & Elsie		3/14/1992		\$182.73			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$81.82	\$0.91	\$0.00				\$82.73

Fund Name		Date Of Creation		Fund EOY Balance			
Lamper, Gertrude		3/13/1954		\$568.01			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$265.16	\$2.85	\$0.00				\$268.01

Fund Name		Date Of Creation		Fund EOY Balance			
Lawrence, Eleanor & Wm		3/16/1991		\$166.05			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$65.21	\$0.84	\$0.00				\$66.05

Fund Name		Date Of Creation		Fund EOY Balance			
Lear Lot from Sceggell, Martha J		3/18/1916		\$313.62			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$212.04	\$1.58	\$0.00				\$213.62

Fund Name		Date Of Creation		Fund EOY Balance			
Leavitt, Carrie M		3/14/1959		\$206.83			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$105.79	\$1.04	\$0.00				\$106.83



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Leavitt, Larry & Jacqueline		3/16/2002		\$2,399.77			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$387.72	\$12.05	\$0.00	\$399.77			

Fund Name		Date Of Creation		Fund EOY Balance			
Leavitt, Melvin		3/16/1940		\$315.82			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$214.23	\$1.59	\$0.00	\$215.82			

Fund Name		Date Of Creation		Fund EOY Balance			
Leavitt-Hobbs Lot		3/18/1950		\$305.17			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$153.64	\$1.53	\$0.00	\$155.17			

Fund Name		Date Of Creation		Fund EOY Balance			
Library Equipment Purchase and Maintain		3/18/2006		\$5,398.94			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Library		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$4,063.01	\$1,750.00	\$0.00	\$0.00	\$0.00	\$669.00	\$5,144.01
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$233.84	\$21.09	\$0.00	\$254.93			

Fund Name		Date Of Creation		Fund EOY Balance			
Linscott, Gordon		3/14/1964		\$263.76			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$162.43	\$1.33	\$0.00	\$163.76			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Lord, George & Lovina		3/17/1962				\$280.71		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$179.30	\$1.41	\$0.00	\$180.71				

Fund Name		Date Of Creation				Fund EOY Balance		
Lord, Thomas Bradley		3/16/1968				\$849.50		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$445.24	\$4.26	\$0.00	\$449.50				

Fund Name		Date Of Creation				Fund EOY Balance		
Marston, Leon		3/17/1979				\$244.24		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$143.01	\$1.23	\$0.00	\$144.24				

Fund Name		Date Of Creation				Fund EOY Balance		
Marston, Maria		3/12/1938				\$300.82		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$199.30	\$1.52	\$0.00	\$200.82				

Fund Name		Date Of Creation				Fund EOY Balance		
Morse, Milton C		3/16/1935				\$526.18		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$323.54	\$2.64	\$0.00	\$326.18				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Municipal Buildings		3/14/1998		\$45,622.12			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Maintenance and Repair		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$38,645.57	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,645.57
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$1,772.36	\$204.19	\$0.00	\$1,976.55			

Fund Name		Date Of Creation		Fund EOY Balance			
Nutter, Roger		3/17/1984		\$666.05			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$362.70	\$3.35	\$0.00	\$366.05			

Fund Name		Date Of Creation		Fund EOY Balance			
Palmer, Maurice & Elizabeth		3/16/1991		\$187.13			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$86.19	\$0.94	\$0.00	\$87.13			

Fund Name		Date Of Creation		Fund EOY Balance			
Philbrick, Isiah		3/14/1936		\$432.26			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$280.09	\$2.17	\$0.00	\$282.26			

Fund Name		Date Of Creation		Fund EOY Balance			
Philbrick, Joseph & Josiah		3/15/1947		\$1,515.43			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$1,007.83	\$7.60	\$0.00	\$1,015.43			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Planning & Land Use		3/12/2005		\$5,442.32			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Economic Development		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,124.95	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.95
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$424.37	\$18.00	\$0.00	\$442.37			

Fund Name		Date Of Creation		Fund EOY Balance			
Police Cruiser and Equipment Purchase		3/17/1990		\$30,267.01			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Police/Fire		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$53,575.83	\$10,000.00	\$0.00	\$0.00	\$0.00	\$36,174.00	\$27,401.83
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$2,598.18	\$267.00	\$0.00	\$2,865.18			

Fund Name		Date Of Creation		Fund EOY Balance			
Police Safety/Protective Gear		3/15/2014		\$9,354.75			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Police/Fire		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,342.98	\$5,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127.98
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$208.56	\$18.21	\$0.00	\$226.77			

Fund Name		Date Of Creation		Fund EOY Balance			
Poore, Pauline		3/13/1954		\$732.74			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$379.06	\$3.68	\$0.00	\$382.74			

Fund Name		Date Of Creation		Fund EOY Balance			
Professional Contracted Services		3/17/2018		\$83.76			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Discretionary/Benefit of the Town		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	(\$36.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.97)
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$120.31	\$0.42	\$0.00	\$120.73			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Public Safety Buildings		3/15/2003		\$0.00			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$47,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,502.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$3,996.78	\$199.44	\$4,196.22				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
Salt Shed		3/15/2003		\$6,142.12			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Maintenance and Repair		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$5,610.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.51
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$500.77	\$30.84	\$0.00				\$531.61

Fund Name		Date Of Creation		Fund EOY Balance			
Sanborn, Lloyd & Roland		3/18/1978		\$860.99			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$456.67	\$4.32	\$0.00				\$460.99

Fund Name		Date Of Creation		Fund EOY Balance			
Smith, Ebenezer		3/16/1935		\$109.36			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$58.81	\$0.55	\$0.00				\$59.36

Fund Name		Date Of Creation		Fund EOY Balance			
Smith, Joseph S		3/13/1948		\$175.42			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$74.54	\$0.88	\$0.00				\$75.42





Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Stevens & Davis, Lena & Herbert		3/16/1968		\$302.50			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$200.98	\$1.52	\$0.00				\$202.50

Fund Name		Date Of Creation		Fund EOY Balance			
Stevens, Mary		3/18/1944		\$132.30			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$81.64	\$0.66	\$0.00				\$82.30

Fund Name		Date Of Creation		Fund EOY Balance			
Taylor, Anna M for Eli. Taylor		3/13/1920		\$435.23			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$333.05	\$2.18	\$0.00				\$335.23

Fund Name		Date Of Creation		Fund EOY Balance			
Taylor, Carl L		3/17/1983		\$465.84			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$263.50	\$2.34	\$0.00				\$265.84

Fund Name		Date Of Creation		Fund EOY Balance			
Taylor, Fields & Knowles		3/14/1964		\$865.73			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$561.39	\$4.34	\$0.00				\$565.73



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation						Fund EOY Balance
Taylor, Frank Lot from Ruth Campbell		3/15/1958						\$901.43
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)				
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>	
	\$596.90	\$4.53	\$0.00				\$601.43	

Fund Name		Date Of Creation						Fund EOY Balance
Thurston, C & Spaulding		3/13/1982						\$285.86
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)				
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>	
	\$184.43	\$1.43	\$0.00				\$185.86	

Fund Name		Date Of Creation						Fund EOY Balance
Thurston, Kate Barker		3/13/1982						\$152.25
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)				
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>	
	\$51.48	\$0.77	\$0.00				\$52.25	

Fund Name		Date Of Creation						Fund EOY Balance
Thurston, Wm & Son		3/13/1982						\$210.36
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)				
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>	
	\$109.31	\$1.05	\$0.00				\$110.36	

Fund Name		Date Of Creation						Fund EOY Balance
Town Hall Repair and Restoration		3/12/2005						\$38,390.09
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Maintenance and Repair		<b>How Invested:</b> Single Investment (Non-Common Fund)				
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$36,872.59	\$9,500.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$31,372.59	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>	
	\$6,797.16	\$220.34	\$0.00				\$7,017.50	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Town-owned Bridges		3/15/2003		\$11,452.21			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$203,475.66	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$3,475.66
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$6,918.18	\$1,058.37	\$0.00				\$7,976.55

Fund Name		Date Of Creation		Fund EOY Balance			
Transfer Station/Recycling Center		3/15/2003		\$22,919.28			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Maintenance and Repair		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$16,452.85	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.85
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,077.70	\$88.73	\$0.00				\$1,166.43

Fund Name		Date Of Creation		Fund EOY Balance			
Uninsured Loss		3/18/2000		\$3,929.86			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Discretionary/Benefit of the Town		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$709.13	\$19.73	\$0.00				\$728.86

Fund Name		Date Of Creation		Fund EOY Balance			
Voting Machine		3/16/2013		\$5,520.23			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Discretionary/Benefit of the Town		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$104.45	\$15.78	\$0.00				\$120.23

Fund Name		Date Of Creation		Fund EOY Balance			
Ward Lot from Marston		3/17/1979		\$254.23			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$152.96	\$1.27	\$0.00				\$154.23



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Wedgewood, Abbie A & Stevens, C		3/16/1912		\$1,188.02			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$782.06	\$5.96	\$0.00				\$788.02

Fund Name		Date Of Creation		Fund EOY Balance			
Westendarp, Edwin & Vera		3/14/1981		\$475.75			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$273.36	\$2.39	\$0.00				\$275.75

Fund Name		Date Of Creation		Fund EOY Balance			
Wilkinson, Sewell & Meloon		3/15/1975		\$260.98			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$159.67	\$1.31	\$0.00				\$160.98

Fund Name		Date Of Creation		Fund EOY Balance			
Wilson, Fred		3/15/1996		\$158.35			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$57.56	\$0.79	\$0.00				\$58.35

Fund Name		Date Of Creation		Fund EOY Balance			
Woodland Cemetery		3/15/2003		\$10,380.55			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Cemetery Trust (Other)		<b>How Invested:</b> Single Investment (Non-Common Fund)			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,328.44	\$52.11	\$0.00				\$1,380.55



**Report of Trust and Capital Reserve Funds**

<b>Fund Name</b>		<b>Date Of Creation</b>				<b>Fund EOY Balance</b>		
Wormwood, Gary & Demeritt, M		3/16/1974				\$270.16		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>					<b>EOY Balance</b>
	\$168.81	\$1.35	\$0.00					\$170.16

<b>Fund Name</b>		<b>Date Of Creation</b>				<b>Fund EOY Balance</b>		
Worster, Harry & Jennie		3/13/1982				\$219.24		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Single Investment (Non-Common Fund)		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>					<b>EOY Balance</b>
	\$118.14	\$1.10	\$0.00					\$119.24