



*For reporting year Jan 1, 2021 through Dec 31, 2021.*

**Trustees**

Name	Position	Term Expires
Carol Pfister	Trustee	3/12/2022
Theresa Swanick	Trustee	3/13/2024
Karen Payne	Chairperson	3/14/2023

**Ledger Summary**

Number of Fund Records	98
Ledger End of Year Balance	\$513,052.92

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 23, 2022 by Carol Pfister on behalf of the Trustees of Trust Funds of Effingham.*



Fund Name		Date Of Creation				Fund EOY Balance		
Abbie A Wedgewood Library Fund		3/19/1910				\$400.47		
<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>
	\$15.87	\$0.47	\$15.87					\$0.47

Fund Name		Date Of Creation				Fund EOY Balance		
Abigail Drake School Scholarship		1/1/1876				\$520.21		
<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>
	\$19.62	\$0.59	\$0.00					\$20.21

Fund Name		Date Of Creation				Fund EOY Balance		
Amundsen, Alfred & Lillian		3/17/1984				\$186.20		
<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>
	\$85.99	\$0.21	\$0.00					\$86.20

Fund Name		Date Of Creation				Fund EOY Balance		
Bailey & Keniston		3/17/1979				\$1,482.22		
<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>	
	\$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>
	\$880.55	\$1.67	\$0.00					\$882.22

Fund Name		Date Of Creation				Fund EOY Balance		
Bridge Maintenance		3/18/2017				\$12,332.41		
<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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>					<b>EOY Balance</b>
	\$320.65	\$11.76	\$0.00					\$332.41



Fund Name		Date Of Creation				Fund EOY Balance		
Bryant, William		3/12/1932				\$580.99		
<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>	
	\$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>				
	\$380.34	\$0.65	\$0.00	\$380.99				

Fund Name		Date Of Creation				Fund EOY Balance		
Carleton, Monroe		3/12/1977				\$251.30		
<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>	
	\$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>				
	\$151.02	\$0.28	\$0.00	\$151.30				

Fund Name		Date Of Creation				Fund EOY Balance		
Champion, Myrtle G		3/16/1957				\$292.04		
<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>				
	\$191.71	\$0.33	\$0.00	\$192.04				

Fund Name		Date Of Creation				Fund EOY Balance		
Clough, Lester		3/16/1963				\$941.58		
<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>				
	\$640.51	\$1.07	\$0.00	\$641.58				

Fund Name		Date Of Creation				Fund EOY Balance		
Computer & Network Equipment		3/17/2018				\$5,496.66		
<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>	
	\$3,410.87	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.87	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$81.77	\$4.02	\$0.00	\$85.79				



Fund Name		Date Of Creation				Fund EOY Balance		
Cragin Lot		3/13/1982				\$214.35		
<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>				
	\$114.11	\$0.24	\$0.00	\$114.35				

Fund Name		Date Of Creation				Fund EOY Balance		
Cutting, Harry & Gertrude		3/15/1975				\$244.29		
<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>				
	\$144.01	\$0.28	\$0.00	\$144.29				

Fund Name		Date Of Creation				Fund EOY Balance		
Davis, John T Hodgdon		3/13/1937				\$104.17		
<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>	
	\$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>				
	\$4.05	\$0.12	\$0.00	\$4.17				

Fund Name		Date Of Creation				Fund EOY Balance		
Dearborn Lot		3/17/1984				\$343.49		
<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>				
	\$143.10	\$0.39	\$0.00	\$143.49				

Fund Name		Date Of Creation				Fund EOY Balance		
Downs, David W		3/16/1935				\$118.60		
<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>	
	\$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>				
	\$68.46	\$0.14	\$0.00	\$68.60				



Fund Name		Date Of Creation				Fund EOY Balance	
Downs, Evelyn G		3/17/1928				\$118.09	
<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>
	\$67.95	\$0.14	\$0.00				\$68.09

Fund Name		Date Of Creation				Fund EOY Balance	
Drake & Bradley		3/18/1961				\$1,477.32	
<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>
	\$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>
	\$975.65	\$1.67	\$0.00				\$977.32

Fund Name		Date Of Creation				Fund EOY Balance	
Drake Lot - Parsons, Georgia F		3/14/1942				\$674.13	
<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>
	\$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>
	\$408.04	\$0.76	\$0.00				\$408.80

Fund Name		Date Of Creation				Fund EOY Balance	
Edith & Clarissa Taylor Library Fund		3/19/1977				\$500.59	
<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>
	\$19.83	\$0.59	\$19.83				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
Edwards & Nelson		3/15/1980				\$556.80	
<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>
	\$356.17	\$0.63	\$0.00				\$356.80



Fund Name		Date Of Creation				Fund EOY Balance		
Effingham Dry Hydrant		3/18/2000				\$4,169.62		
<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>				
	\$387.45	\$4.72	\$0.00	\$392.17				

Fund Name		Date Of Creation				Fund EOY Balance		
Effingham Falls Cemetery Association		3/17/1928				\$3,927.75		
<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>	
	\$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>				
	\$169.30	\$4.52	\$165.00	\$8.82				

Fund Name		Date Of Creation				Fund EOY Balance		
Emergency Management Generator Replacement		5/15/2021				\$2,500.09		
<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>	
	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$0.00	\$0.09	\$0.00	\$0.09				

Fund Name		Date Of Creation				Fund EOY Balance		
Emergency Management/Disaster Fund		3/23/1991				\$37,618.12		
<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>				
	\$4,559.26	\$42.54	\$0.00	\$4,601.80				

Fund Name		Date Of Creation				Fund EOY Balance		
Emma B Leland Silent Poor Fund		3/19/1932				\$1,042.83		
<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>				
	\$41.65	\$1.18	\$0.00	\$42.83				



Fund Name		Date Of Creation				Fund EOY Balance		
Emma Browning Leland Library Trust Fund		3/19/1932				\$500.59		
<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>
	\$19.83	\$0.59	\$19.83					\$0.59

Fund Name		Date Of Creation				Fund EOY Balance		
Emmons, Frank		3/18/1931				\$606.56		
<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>
	\$405.87	\$0.69	\$0.00					\$406.56

Fund Name		Date Of Creation				Fund EOY Balance		
Fire Department Equipment		3/18/2017				\$11,294.28		
<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>	
	\$8,993.65	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,993.65	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>					<b>EOY Balance</b>
	\$290.04	\$10.59	\$0.00					\$300.63

Fund Name		Date Of Creation				Fund EOY Balance		
Fire Truck and Fire Truck Equipment		3/16/1963				\$139,131.20		
<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>	
	\$107,729.69	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,729.69	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>					<b>EOY Balance</b>
	\$10,267.18	\$134.33	\$0.00					\$10,401.51

Fund Name		Date Of Creation				Fund EOY Balance		
Flanders, John H		3/18/1922				\$506.40		
<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>
	\$355.82	\$0.58	\$0.00					\$356.40



Fund Name		Date Of Creation				Fund EOY Balance		
Fulton, Charles & Mildred		3/15/1969				\$1,029.39		
<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>
	\$628.22	\$1.17	\$0.00					\$629.39

Fund Name		Date Of Creation				Fund EOY Balance		
Gale Family Lot #1		3/13/1971				\$288.49		
<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>
	\$188.16	\$0.33	\$0.00					\$188.49

Fund Name		Date Of Creation				Fund EOY Balance		
Gale, Willis D		3/13/1971				\$280.93		
<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>
	\$180.61	\$0.32	\$0.00					\$180.93

Fund Name		Date Of Creation				Fund EOY Balance		
Georgia F Parsons Library Fund		3/21/1942				\$500.59		
<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>
	\$19.83	\$0.59	\$19.83					\$0.59

Fund Name		Date Of Creation				Fund EOY Balance		
Glidden Lot		3/14/1992				\$162.83		
<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>
	\$62.65	\$0.18	\$0.00					\$62.83





Fund Name		Date Of Creation				Fund EOY Balance	
Glidden Lot, Irving H		3/13/1982				\$210.60	
<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>
	\$110.36	\$0.24	\$0.00				\$110.60

Fund Name		Date Of Creation				Fund EOY Balance	
Goldsmith, David W		3/14/1914				\$309.95	
<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>
	\$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>
	\$209.60	\$0.35	\$0.00				\$209.95

Fund Name		Date Of Creation				Fund EOY Balance	
Granville, John V		3/14/1931				\$280.46	
<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>
	\$180.14	\$0.32	\$0.00				\$180.46

Fund Name		Date Of Creation				Fund EOY Balance	
Heath, Simon		3/13/1971				\$278.16	
<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>
	\$177.85	\$0.31	\$0.00				\$178.16

Fund Name		Date Of Creation				Fund EOY Balance	
Henderson Lot		3/12/1983				\$219.44	
<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>
	\$119.19	\$0.25	\$0.00				\$119.44



Fund Name		Date Of Creation				Fund EOY Balance		
Hill, Simon, Alice & Lydia		3/14/1931				\$255.90		
<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>				
	\$155.61	\$0.29	\$0.00	\$155.90				

Fund Name		Date Of Creation				Fund EOY Balance		
Hobbs, Jonathon		3/16/1940				\$241.53		
<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>				
	\$141.25	\$0.28	\$0.00	\$141.53				

Fund Name		Date Of Creation				Fund EOY Balance		
Invasive Aquatic Plant		3/13/2004				\$15,749.23		
<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>	
	\$12,908.90	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$14,198.90	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$1,533.91	\$16.42	\$0.00	\$1,550.33				

Fund Name		Date Of Creation				Fund EOY Balance		
Johansen, Christian & Marie		3/16/1974				\$259.10		
<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>				
	\$158.81	\$0.29	\$0.00	\$159.10				

Fund Name		Date Of Creation				Fund EOY Balance		
Judkins Lot		3/13/1993				\$359.27		
<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>				
	\$158.87	\$0.40	\$0.00	\$159.27				



Fund Name		Date Of Creation				Fund EOY Balance		
Kenniston, Joseph		3/13/1982				\$214.57		
<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>				
	\$114.32	\$0.25	\$0.00	\$114.57				

Fund Name		Date Of Creation				Fund EOY Balance		
Kinnecut, Blanchard & Elsie		3/14/1992				\$182.94		
<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>				
	\$82.73	\$0.21	\$0.00	\$82.94				

Fund Name		Date Of Creation				Fund EOY Balance		
Lamper, Gertrude		3/13/1954				\$568.66		
<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>				
	\$268.01	\$0.65	\$0.00	\$268.66				

Fund Name		Date Of Creation				Fund EOY Balance		
Lawrence, Eleanor & Wm		3/16/1991				\$166.23		
<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>				
	\$66.05	\$0.18	\$0.00	\$66.23				

Fund Name		Date Of Creation				Fund EOY Balance		
Lear Lot from Sceggell, Martha J		3/18/1916				\$313.97		
<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>				
	\$213.62	\$0.35	\$0.00	\$213.97				



Fund Name		Date Of Creation				Fund EOY Balance		
Leavitt, Carrie M		3/14/1959				\$207.06		
<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>				
	\$106.83	\$0.23	\$0.00	\$107.06				

Fund Name		Date Of Creation				Fund EOY Balance		
Leavitt, Larry & Jacqueline		3/16/2002				\$2,402.48		
<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>				
	\$399.77	\$2.71	\$0.00	\$402.48				

Fund Name		Date Of Creation				Fund EOY Balance		
Leavitt, Melvin		3/16/1940				\$316.18		
<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>	
	\$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>				
	\$215.82	\$0.36	\$0.00	\$216.18				

Fund Name		Date Of Creation				Fund EOY Balance		
Leavitt-Hobbs Lot		3/18/1950				\$305.52		
<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>				
	\$155.17	\$0.35	\$0.00	\$155.52				

Fund Name		Date Of Creation				Fund EOY Balance		
Library Equipment Purchase and Maintain		3/18/2006				\$6,055.11		
<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>	
	\$5,144.01	\$1,500.00	\$0.00	\$0.00	\$0.00	\$849.99	\$5,794.02	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$254.93	\$6.16	\$0.00	\$261.09				



Fund Name		Date Of Creation				Fund EOY Balance		
Linscott, Gordon		3/14/1964				\$264.05		
<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>				
	\$163.76	\$0.29	\$0.00	\$164.05				

Fund Name		Date Of Creation				Fund EOY Balance		
Lord, George & Lovina		3/17/1962				\$281.02		
<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>				
	\$180.71	\$0.31	\$0.00	\$181.02				

Fund Name		Date Of Creation				Fund EOY Balance		
Lord, Thomas Bradley		3/16/1968				\$850.46		
<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>				
	\$449.50	\$0.96	\$0.00	\$450.46				

Fund Name		Date Of Creation				Fund EOY Balance		
Marston, Leon		3/17/1979				\$244.52		
<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>				
	\$144.24	\$0.28	\$0.00	\$144.52				

Fund Name		Date Of Creation				Fund EOY Balance		
Marston, Maria		3/12/1938				\$301.16		
<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>				
	\$200.82	\$0.34	\$0.00	\$201.16				



Fund Name		Date Of Creation				Fund EOY Balance	
Morse, Milton C		3/16/1935				\$526.78	
<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>
	\$326.18	\$0.60	\$0.00				\$326.78

Fund Name		Date Of Creation				Fund EOY Balance	
Municipal Buildings		3/14/1998				\$55,674.13	
<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>
	\$43,645.57	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,645.57
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,976.55	\$52.01	\$0.00				\$2,028.56

Fund Name		Date Of Creation				Fund EOY Balance	
Nutter, Roger		3/17/1984				\$666.80	
<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>
	\$366.05	\$0.75	\$0.00				\$366.80

Fund Name		Date Of Creation				Fund EOY Balance	
Palmer, Maurice & Elizabeth		3/16/1991				\$187.34	
<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>
	\$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>
	\$87.13	\$0.21	\$0.00				\$87.34

Fund Name		Date Of Creation				Fund EOY Balance	
Philbrick, Isiah		3/14/1936				\$432.75	
<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>
	\$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>
	\$282.26	\$0.49	\$0.00				\$282.75



Fund Name		Date Of Creation				Fund EOY Balance	
Philbrick, Joseph & Josiah		3/15/1947				\$1,517.15	
<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>
	\$1,015.43	\$1.72	\$0.00				\$1,017.15

Fund Name		Date Of Creation				Fund EOY Balance	
Planning & Land Use		3/12/2005				\$6,448.52	
<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>
	\$4,999.95	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.95
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$442.37	\$6.20	\$0.00				\$448.57

Fund Name		Date Of Creation				Fund EOY Balance	
Police Cruiser and Equipment Purchase		3/17/1990				\$45,301.81	
<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>
	\$27,401.83	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,401.83
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$2,865.18	\$34.80	\$0.00				\$2,899.98

Fund Name		Date Of Creation				Fund EOY Balance	
Police Safety/Protective Gear		3/15/2014				\$11,365.41	
<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>
	\$9,127.98	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,127.98
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$226.77	\$10.66	\$0.00				\$237.43

Fund Name		Date Of Creation				Fund EOY Balance	
Poore, Pauline		3/13/1954				\$733.57	
<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>
	\$382.74	\$0.83	\$0.00				\$383.57



Fund Name		Date Of Creation					Fund EOY Balance	
Professional Contracted Services		3/17/2018					\$83.85	
<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>				
	\$120.73	\$0.09	\$0.00	\$120.82				

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>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$0.00	\$0.00	\$0.00	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
Salt Shed		3/15/2003					\$6,149.07	
<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>				
	\$531.61	\$6.95	\$0.00	\$538.56				

Fund Name		Date Of Creation					Fund EOY Balance	
Sanborn, Lloyd & Roland		3/18/1978					\$861.96	
<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>				
	\$460.99	\$0.97	\$0.00	\$461.96				

Fund Name		Date Of Creation					Fund EOY Balance	
Smith, Ebenezer		3/16/1935					\$109.48	
<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>				
	\$59.36	\$0.12	\$0.00	\$59.48				





Fund Name		Date Of Creation				Fund EOY Balance		
Smith, Joseph S		3/13/1948				\$175.62		
<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>				
	\$75.42	\$0.20	\$0.00	\$75.62				

Fund Name		Date Of Creation				Fund EOY Balance		
Stevens & Davis, Lena & Herbert		3/16/1968				\$302.84		
<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>	
	\$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>				
	\$202.50	\$0.34	\$0.00	\$202.84				

Fund Name		Date Of Creation				Fund EOY Balance		
Stevens, Mary		3/18/1944				\$132.45		
<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>				
	\$82.30	\$0.15	\$0.00	\$82.45				

Fund Name		Date Of Creation				Fund EOY Balance		
Taylor, Anna M for Eli. Taylor		3/13/1920				\$435.72		
<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>				
	\$335.23	\$0.49	\$0.00	\$335.72				

Fund Name		Date Of Creation				Fund EOY Balance		
Taylor, Carl L		3/17/1983				\$466.37		
<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>	
	\$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>				
	\$265.84	\$0.53	\$0.00	\$266.37				



Fund Name		Date Of Creation				Fund EOY Balance		
Taylor, Fields & Knowles		3/14/1964				\$866.71		
<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>	
	\$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>				
	\$565.73	\$0.98	\$0.00	\$566.71				

Fund Name		Date Of Creation				Fund EOY Balance		
Taylor, Frank Lot from Ruth Campbell		3/15/1958				\$902.45		
<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>				
	\$601.43	\$1.02	\$0.00	\$602.45				

Fund Name		Date Of Creation				Fund EOY Balance		
Thurston, C & Spaulding		3/13/1982				\$286.19		
<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>				
	\$185.86	\$0.33	\$0.00	\$186.19				

Fund Name		Date Of Creation				Fund EOY Balance		
Thurston, Kate Barker		3/13/1982				\$152.42		
<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>				
	\$52.25	\$0.17	\$0.00	\$52.42				

Fund Name		Date Of Creation				Fund EOY Balance		
Thurston, Wm & Son		3/13/1982				\$210.60		
<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>				
	\$110.36	\$0.24	\$0.00	\$110.60				



Fund Name		Date Of Creation				Fund EOY Balance		
Town Hall Repair and Restoration		3/12/2005				\$56,236.18		
<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>	
	\$31,372.59	\$17,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,174.59	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$7,017.50	\$44.09	\$0.00	\$7,061.59				

Fund Name		Date Of Creation				Fund EOY Balance		
Town-owned Bridges		3/15/2003				\$11,465.18		
<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>	
	\$3,475.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.66	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$7,976.55	\$12.97	\$0.00	\$7,989.52				

Fund Name		Date Of Creation				Fund EOY Balance		
Transfer Station/Recycling Center		3/15/2003				\$24,945.29		
<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>	
	\$21,752.85	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,752.85	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$1,166.43	\$26.01	\$0.00	\$1,192.44				

Fund Name		Date Of Creation				Fund EOY Balance		
Uninsured Loss		3/18/2000				\$3,934.31		
<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>				
	\$728.86	\$4.45	\$0.00	\$733.31				

Fund Name		Date Of Creation				Fund EOY Balance		
Voting Machine		3/16/2013				\$8,026.57		
<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>	
	\$5,400.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$120.23	\$6.34	\$0.00	\$126.57				



Fund Name		Date Of Creation				Fund EOY Balance		
Ward Lot from Marston		3/17/1979				\$254.52		
<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>				
	\$154.23	\$0.29	\$0.00	\$154.52				

Fund Name		Date Of Creation				Fund EOY Balance		
Wedgewood, Abbie A & Stevens, C		3/16/1912				\$1,189.36		
<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>	
	\$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>				
	\$788.02	\$1.34	\$0.00	\$789.36				

Fund Name		Date Of Creation				Fund EOY Balance		
Westendarp, Edwin & Vera		3/14/1981				\$476.29		
<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>				
	\$275.75	\$0.54	\$0.00	\$276.29				

Fund Name		Date Of Creation				Fund EOY Balance		
Wilkinson, Sewell & Meloon		3/15/1975				\$261.28		
<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>				
	\$160.98	\$0.30	\$0.00	\$161.28				

Fund Name		Date Of Creation				Fund EOY Balance		
Wilson, Fred		3/15/1996				\$158.53		
<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>				
	\$58.35	\$0.18	\$0.00	\$58.53				



Fund Name	Date Of Creation						Fund EOY Balance
Woodland Cemetery	3/15/2003						\$10,392.31
<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>
	\$1,380.55	\$11.76	\$0.00				\$1,392.31

Fund Name	Date Of Creation						Fund EOY Balance
Wormwood, Gary & Demeritt, M	3/16/1974						\$270.47
<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>
	\$170.16	\$0.31	\$0.00				\$170.47

Fund Name	Date Of Creation						Fund EOY Balance
Worster, Harry & Jennie	3/13/1982						\$219.49
<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>
	\$119.24	\$0.25	\$0.00				\$119.49