



For reporting year Jan 1, 2022 through Dec 31, 2022.

Trustees

Name	Position	Term Expires
Theresa Swanick	Trustee	3/13/2024
Carol Pfister	Trustee	3/15/2025
Karen Payne	Chairperson	3/14/2023

Ledger Summary

Number of Fund Records	97
Ledger End of Year Balance	\$460,639.94

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on January 25, 2023 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				\$403.53		
Type: Trust		Purpose: Library				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.47	\$3.06	\$0.00	\$3.53				

Fund Name		Date Of Creation				Fund EOY Balance		
Abigail Drake School Scholarship		1/1/1876				\$524.18		
Type: Trust		Purpose: Scholarship				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$20.21	\$3.97	\$0.00	\$24.18				

Fund Name		Date Of Creation				Fund EOY Balance		
Amundsen, Alfred & Lillian		3/17/1984				\$187.62		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$86.20	\$1.42	\$0.00	\$87.62				

Fund Name		Date Of Creation				Fund EOY Balance		
Bailey & Keniston		3/17/1979				\$1,493.55		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$882.22	\$11.33	\$0.00	\$893.55				

Fund Name		Date Of Creation				Fund EOY Balance		
Bridge Maintenance		3/18/2017				\$14,436.82		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$12,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$332.41	\$104.41	\$0.00	\$436.82				



Fund Name		Date Of Creation				Fund EOY Balance		
Bryant, William		3/12/1932				\$585.43		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$380.99	\$4.44	\$0.00	\$385.43				

Fund Name		Date Of Creation				Fund EOY Balance		
Carleton, Monroe		3/12/1977				\$253.22		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$151.30	\$1.92	\$0.00	\$153.22				

Fund Name		Date Of Creation				Fund EOY Balance		
Champion, Myrtle G		3/16/1957				\$294.27		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$192.04	\$2.23	\$0.00	\$194.27				

Fund Name		Date Of Creation				Fund EOY Balance		
Clough, Lester		3/16/1963				\$948.77		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$641.58	\$7.19	\$0.00	\$648.77				

Fund Name		Date Of Creation				Fund EOY Balance		
Computer & Network Equipment		3/17/2018				\$7,548.84		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$5,410.87	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.87	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$85.79	\$52.18	\$0.00	\$137.97				



Fund Name		Date Of Creation				Fund EOY Balance		
Cragin Lot		3/13/1982				\$215.99		
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				
	\$114.35	\$1.64	\$0.00	\$115.99				

Fund Name		Date Of Creation				Fund EOY Balance		
Cutting, Harry & Gertrude		3/15/1975				\$246.15		
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				
	\$144.29	\$1.86	\$0.00	\$146.15				

Fund Name		Date Of Creation				Fund EOY Balance		
Davis, John T Hodgdon		3/13/1937				\$104.97		
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				
	\$4.17	\$0.80	\$0.00	\$4.97				

Fund Name		Date Of Creation				Fund EOY Balance		
Dearborn Lot		3/17/1984				\$346.12		
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				
	\$143.49	\$2.63	\$0.00	\$146.12				

Fund Name		Date Of Creation				Fund EOY Balance		
Downs, David W		3/16/1935				\$119.50		
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				
	\$68.60	\$0.90	\$0.00	\$69.50				



Fund Name	Date Of Creation						Fund EOY Balance
Downs, Evelyn G	3/17/1928						\$118.99
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
	\$68.09	\$0.90	\$0.00				\$68.99

Fund Name	Date Of Creation						Fund EOY Balance
Drake & Bradley	3/18/1961						\$1,488.61
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$977.32	\$11.29	\$0.00				\$988.61

Fund Name	Date Of Creation						Fund EOY Balance
Drake Lot - Parsons, Georgia F	3/14/1942						\$679.28
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$265.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$408.80	\$5.15	\$0.00				\$413.95

Fund Name	Date Of Creation						Fund EOY Balance
Edith & Clarissa Taylor Library Fund	3/19/1977						\$504.41
Type: Trust	Purpose: Library			How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.59	\$3.82	\$0.00				\$4.41

Fund Name	Date Of Creation						Fund EOY Balance
Edwards & Nelson	3/15/1980						\$561.05
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
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$356.80	\$4.25	\$0.00				\$361.05



Fund Name		Date Of Creation				Fund EOY Balance		
Effingham Dry Hydrant		3/18/2000				\$4,201.47		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Police/Fire				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,777.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.45	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$392.17	\$31.85	\$0.00	\$424.02				

Fund Name		Date Of Creation				Fund EOY Balance		
Effingham Falls Cemetery Association		3/17/1928				\$3,957.76		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,918.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.93	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$8.82	\$30.01	\$0.00	\$38.83				

Fund Name		Date Of Creation				Fund EOY Balance		
Emergency Management Generator Replacement		5/15/2021				\$5,031.92		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.09	\$31.83	\$0.00	\$31.92				

Fund Name		Date Of Creation				Fund EOY Balance		
Emergency Management/Disaster Fund		3/23/1991				\$37,905.54		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$33,016.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,016.32	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,601.80	\$287.42	\$0.00	\$4,889.22				

Fund Name		Date Of Creation				Fund EOY Balance		
Emma B Leland Silent Poor Fund		3/19/1932				\$1,050.80		
Type: Trust		Purpose: Poor/Indigent				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$42.83	\$7.97	\$0.00	\$50.80				



Fund Name		Date Of Creation				Fund EOY Balance		
Emma Browning Leland Library Trust Fund		3/19/1932				\$504.41		
Type: Trust		Purpose: Library				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.59	\$3.82	\$0.00	\$4.41				

Fund Name		Date Of Creation				Fund EOY Balance		
Emmons, Frank		3/18/1931				\$611.19		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$406.56	\$4.63	\$0.00	\$411.19				

Fund Name		Date Of Creation				Fund EOY Balance		
Fire Department Equipment		3/18/2017				\$13,390.75		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Police/Fire				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$10,993.65	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,993.65	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$300.63	\$96.47	\$0.00	\$397.10				

Fund Name		Date Of Creation				Fund EOY Balance		
Fire Truck and Fire Truck Equipment		3/16/1963				\$162,306.21		
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$128,729.69	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,729.69	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$10,401.51	\$1,175.01	\$0.00	\$11,576.52				

Fund Name		Date Of Creation				Fund EOY Balance		
Flanders, John H		3/18/1922				\$510.26		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$356.40	\$3.86	\$0.00	\$360.26				



Fund Name		Date Of Creation				Fund EOY Balance		
Fulton, Charles & Mildred		3/15/1969				\$1,037.25		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$629.39	\$7.86	\$0.00	\$637.25				

Fund Name		Date Of Creation				Fund EOY Balance		
Gale Family Lot #1		3/13/1971				\$290.69		
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				
	\$188.49	\$2.20	\$0.00	\$190.69				

Fund Name		Date Of Creation				Fund EOY Balance		
Gale, Willis D		3/13/1971				\$283.08		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$180.93	\$2.15	\$0.00	\$183.08				

Fund Name		Date Of Creation				Fund EOY Balance		
Georgia F Parsons Library Fund		3/21/1942				\$504.41		
Type: Trust		Purpose: Library				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.59	\$3.82	\$0.00	\$4.41				

Fund Name		Date Of Creation				Fund EOY Balance		
Glidden Lot		3/14/1992				\$164.07		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$62.83	\$1.24	\$0.00	\$64.07				



Fund Name		Date Of Creation				Fund EOY Balance	
Glidden Lot, Irving H		3/13/1982				\$212.21	
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
	\$110.60	\$1.61	\$0.00				\$112.21

Fund Name		Date Of Creation				Fund EOY Balance	
Goldsmith, David W		3/14/1914				\$312.32	
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
	\$209.95	\$2.37	\$0.00				\$212.32

Fund Name		Date Of Creation				Fund EOY Balance	
Granville, John V		3/14/1931				\$282.60	
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
	\$180.46	\$2.14	\$0.00				\$182.60

Fund Name		Date Of Creation				Fund EOY Balance	
Heath, Simon		3/13/1971				\$280.29	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$178.16	\$2.13	\$0.00				\$180.29

Fund Name		Date Of Creation				Fund EOY Balance	
Henderson Lot		3/12/1983				\$221.11	
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
	\$119.44	\$1.67	\$0.00				\$121.11



Fund Name		Date Of Creation				Fund EOY Balance	
Hill, Simon, Alice & Lydia		3/14/1931				\$257.86	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$155.90	\$1.96	\$0.00				\$157.86

Fund Name		Date Of Creation				Fund EOY Balance	
Hobbs, Jonathon		3/16/1940				\$243.37	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$141.53	\$1.84	\$0.00				\$143.37

Fund Name		Date Of Creation				Fund EOY Balance	
Invasive Aquatic Plant		3/13/2004				\$15,341.04	
Type: Capital Reserve (RSA 34/35)		Purpose: Environmental Purposes				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$14,198.90	\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,041.25	\$13,657.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,550.33	\$133.06	\$0.00				\$1,683.39

Fund Name		Date Of Creation				Fund EOY Balance	
Johansen, Christian & Marie		3/16/1974				\$261.08	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.10	\$1.98	\$0.00				\$161.08

Fund Name		Date Of Creation				Fund EOY Balance	
Judkins Lot		3/13/1993				\$362.02	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.27	\$2.75	\$0.00				\$162.02



Fund Name		Date Of Creation				Fund EOY Balance		
Kenniston, Joseph		3/13/1982				\$216.21		
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				
	\$114.57	\$1.64	\$0.00	\$116.21				

Fund Name		Date Of Creation				Fund EOY Balance		
Kinnecut, Blanchard & Elsie		3/14/1992				\$184.34		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$82.94	\$1.40	\$0.00	\$84.34				

Fund Name		Date Of Creation				Fund EOY Balance		
Lamper, Gertrude		3/13/1954				\$573.00		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$268.66	\$4.34	\$0.00	\$273.00				

Fund Name		Date Of Creation				Fund EOY Balance		
Lawrence, Eleanor & Wm		3/16/1991				\$167.50		
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				
	\$66.23	\$1.27	\$0.00	\$67.50				

Fund Name		Date Of Creation				Fund EOY Balance		
Lear Lot from Sceggell, Martha J		3/18/1916				\$316.37		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$213.97	\$2.40	\$0.00	\$216.37				



Fund Name		Date Of Creation				Fund EOY Balance		
Leavitt, Carrie M		3/14/1959				\$208.64		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$107.06	\$1.58	\$0.00	\$108.64				

Fund Name		Date Of Creation				Fund EOY Balance		
Leavitt, Larry & Jacqueline		3/16/2002				\$2,420.84		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$402.48	\$18.36	\$0.00	\$420.84				

Fund Name		Date Of Creation				Fund EOY Balance		
Leavitt, Melvin		3/16/1940				\$318.59		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$216.18	\$2.41	\$0.00	\$218.59				

Fund Name		Date Of Creation				Fund EOY Balance		
Leavitt-Hobbs Lot		3/18/1950				\$307.85		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$155.52	\$2.33	\$0.00	\$157.85				

Fund Name		Date Of Creation				Fund EOY Balance		
Library Equipment Purchase and Maintain		3/18/2006				\$6,101.37		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Library				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$5,794.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,794.02	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$261.09	\$46.26	\$0.00	\$307.35				



Fund Name		Date Of Creation				Fund EOY Balance	
Linscott, Gordon		3/14/1964				\$266.07	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$164.05	\$2.02	\$0.00				\$166.07

Fund Name		Date Of Creation				Fund EOY Balance	
Lord, George & Lovina		3/17/1962				\$283.17	
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
	\$181.02	\$2.15	\$0.00				\$183.17

Fund Name		Date Of Creation				Fund EOY Balance	
Lord, Thomas Bradley		3/16/1968				\$856.96	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$450.46	\$6.50	\$0.00				\$456.96

Fund Name		Date Of Creation				Fund EOY Balance	
Marston, Leon		3/17/1979				\$246.38	
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
	\$144.52	\$1.86	\$0.00				\$146.38

Fund Name		Date Of Creation				Fund EOY Balance	
Marston, Maria		3/12/1938				\$303.46	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$201.16	\$2.30	\$0.00				\$203.46



Fund Name		Date Of Creation				Fund EOY Balance	
Morse, Milton C		3/16/1935				\$530.80	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$326.78	\$4.02	\$0.00				\$330.80

Fund Name		Date Of Creation				Fund EOY Balance	
Municipal Buildings		3/14/1998				\$66,150.41	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$53,645.57	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,028.56	\$476.28	\$0.00				\$2,504.84

Fund Name		Date Of Creation				Fund EOY Balance	
Nutter, Roger		3/17/1984				\$671.90	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$366.80	\$5.10	\$0.00				\$371.90

Fund Name		Date Of Creation				Fund EOY Balance	
Palmer, Maurice & Elizabeth		3/16/1991				\$188.78	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$87.34	\$1.44	\$0.00				\$88.78

Fund Name		Date Of Creation				Fund EOY Balance	
Philbrick, Isiah		3/14/1936				\$436.05	
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
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$282.75	\$3.30	\$0.00				\$286.05



Fund Name		Date Of Creation				Fund EOY Balance	
Philbrick, Joseph & Josiah		3/15/1947				\$1,528.74	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,017.15	\$11.59	\$0.00				\$1,028.74

Fund Name		Date Of Creation				Fund EOY Balance	
Planning & Land Use		3/12/2005				\$7,502.88	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Economic Development				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,999.95	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$448.57	\$54.36	\$0.00				\$502.93

Fund Name		Date Of Creation				Fund EOY Balance	
Police Cruiser and Equipment Purchase		3/17/1990				\$7,850.00	
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$42,401.83	\$15,000.00	\$0.00	\$0.00	\$0.00	\$52,874.30	\$4,527.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,899.98	\$422.49	\$0.00				\$3,322.47

Fund Name		Date Of Creation				Fund EOY Balance	
Police Safety/Protective Gear		3/15/2014				\$13,462.43	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Police/Fire				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,127.98	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$237.43	\$97.02	\$0.00				\$334.45

Fund Name		Date Of Creation				Fund EOY Balance	
Poore, Pauline		3/13/1954				\$739.17	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$383.57	\$5.60	\$0.00				\$389.17



Fund Name		Date Of Creation				Fund EOY Balance		
Professional Contracted Services		3/17/2018				\$0.00		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	(\$36.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.97)	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$120.82	\$0.63	\$84.48	\$36.97				

Fund Name		Date Of Creation				Fund EOY Balance		
Salt Shed		3/15/2003				\$6,196.05		
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$5,610.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$538.56	\$46.98	\$0.00	\$585.54				

Fund Name		Date Of Creation				Fund EOY Balance		
Sanborn, Lloyd & Roland		3/18/1978				\$868.55		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$461.96	\$6.59	\$0.00	\$468.55				

Fund Name		Date Of Creation				Fund EOY Balance		
Smith, Ebenezer		3/16/1935				\$110.32		
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				
	\$59.48	\$0.84	\$0.00	\$60.32				

Fund Name		Date Of Creation				Fund EOY Balance		
Smith, Joseph S		3/13/1948				\$176.96		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$75.62	\$1.34	\$0.00	\$76.96				



Fund Name		Date Of Creation				Fund EOY Balance		
Stevens & Davis, Lena & Herbert		3/16/1968				\$305.16		
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				
	\$202.84	\$2.32	\$0.00	\$205.16				

Fund Name		Date Of Creation				Fund EOY Balance		
Stevens, Mary		3/18/1944				\$133.47		
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				
	\$82.45	\$1.02	\$0.00	\$83.47				

Fund Name		Date Of Creation				Fund EOY Balance		
Taylor, Anna M for Eli. Taylor		3/13/1920				\$439.05		
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				
	\$335.72	\$3.33	\$0.00	\$339.05				

Fund Name		Date Of Creation				Fund EOY Balance		
Taylor, Carl L		3/17/1983				\$469.93		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$266.37	\$3.56	\$0.00	\$269.93				

Fund Name		Date Of Creation				Fund EOY Balance		
Taylor, Fields & Knowles		3/14/1964				\$873.33		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$566.71	\$6.62	\$0.00	\$573.33				



Fund Name		Date Of Creation				Fund EOY Balance	
Taylor, Frank Lot from Ruth Campbell		3/15/1958				\$909.34	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$602.45	\$6.89	\$0.00				\$609.34

Fund Name		Date Of Creation				Fund EOY Balance	
Thurston, C & Spaulding		3/13/1982				\$288.37	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$186.19	\$2.18	\$0.00				\$188.37

Fund Name		Date Of Creation				Fund EOY Balance	
Thurston, Kate Barker		3/13/1982				\$153.58	
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
	\$52.42	\$1.16	\$0.00				\$53.58

Fund Name		Date Of Creation				Fund EOY Balance	
Thurston, Wm & Son		3/13/1982				\$212.21	
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
	\$110.60	\$1.61	\$0.00				\$112.21

Fund Name		Date Of Creation				Fund EOY Balance	
Town Hall Repair and Restoration		3/12/2005				\$971.30	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair				How Invested: Single Investment (Non-Common Fund)	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$49,174.59	\$60,000.00	\$0.00	\$0.00	\$0.00	\$109,173.59	\$1.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,061.59	\$735.12	\$6,826.41				\$970.30



Fund Name		Date Of Creation				Fund EOY Balance		
Town-owned Bridges		3/15/2003				\$11,552.78		
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,475.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.66	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$7,989.52	\$87.60	\$0.00	\$8,077.12				

Fund Name		Date Of Creation				Fund EOY Balance		
Transfer Station/Recycling Center		3/15/2003				\$27,146.07		
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$23,752.85	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.85	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,192.44	\$200.78	\$0.00	\$1,393.22				

Fund Name		Date Of Creation				Fund EOY Balance		
Uninsured Loss		3/18/2000				\$3,964.37		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$733.31	\$30.06	\$0.00	\$763.37				

Fund Name		Date Of Creation				Fund EOY Balance		
Voting Machine		3/16/2013				\$10,600.63		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$7,900.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$126.57	\$74.06	\$0.00	\$200.63				

Fund Name		Date Of Creation				Fund EOY Balance		
Ward Lot from Marston		3/17/1979				\$256.46		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$154.52	\$1.94	\$0.00	\$156.46				



Fund Name		Date Of Creation				Fund EOY Balance		
Wedgewood, Abbie A & Stevens, C		3/16/1912				\$1,198.45		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$789.36	\$9.09	\$0.00	\$798.45				

Fund Name		Date Of Creation				Fund EOY Balance		
Westendarp, Edwin & Vera		3/14/1981				\$479.93		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$276.29	\$3.64	\$0.00	\$279.93				

Fund Name		Date Of Creation				Fund EOY Balance		
Wilkinson, Sewell & Meloon		3/15/1975				\$263.27		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$161.28	\$1.99	\$0.00	\$163.27				

Fund Name		Date Of Creation				Fund EOY Balance		
Wilson, Fred		3/15/1996				\$159.74		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$58.53	\$1.21	\$0.00	\$59.74				

Fund Name		Date Of Creation				Fund EOY Balance		
Woodland Cemetery		3/15/2003				\$0.00		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Cemetery Trust (Other)				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,392.31	\$77.46	\$1,469.77	\$0.00				



Fund Name		Date Of Creation				Fund EOY Balance		
Wormwood, Gary & Demeritt, M		3/16/1974				\$272.53		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$170.47	\$2.06	\$0.00				\$172.53	

Fund Name		Date Of Creation				Fund EOY Balance		
Worster, Harry & Jennie		3/13/1982				\$221.17		
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	
	\$119.49	\$1.68	\$0.00				\$121.17	