



**Durham**

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Michael Everngam	Trustee	3/31/2021
William Cote	Trustee	3/31/2020
Craig Seymour	Trustee	3/31/2022

**Ledger Summary**

Number of Fund Records	80
Ledger End of Year Balance	\$4,081,378.87

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 26, 2020 by Michael Everngam on behalf of the Trustees of Trust Funds of Durham.*



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
Adams Tomb		3/11/1889				\$808.96	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$659.32	\$0.00	\$66.10	\$0.00	\$0.00	\$0.00	\$725.42
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$63.45	\$20.09	\$0.00				\$83.54

Fund Name		Date Of Creation				Fund EOY Balance	
Bickford Tomb		3/11/1889				\$154.67	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$126.05	\$0.00	\$12.64	\$0.00	\$0.00	\$0.00	\$138.69
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$12.14	\$3.84	\$0.00				\$15.98

Fund Name		Date Of Creation				Fund EOY Balance	
Brown Grant		3/11/1903				\$2,097.16	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$1,372.19	\$0.00	\$171.36	\$0.00	\$0.00	\$0.00	\$1,543.55
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$501.53	\$52.08	\$0.00				\$553.61

Fund Name		Date Of Creation				Fund EOY Balance	
Bunker (Cemetery Care)		9/28/1970				\$1,609.88	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$1,312.09	\$0.00	\$131.54	\$0.00	\$0.00	\$0.00	\$1,443.63
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$126.27	\$39.98	\$0.00				\$166.25

Fund Name		Date Of Creation				Fund EOY Balance	
Cemetery Care Trust		6/20/2016				\$241,203.35	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Cemetery Trust (Other)			<b>How Invested:</b> Common Investment		
<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>
	\$208,206.69	\$250.00	\$13,341.77	\$0.00	\$0.00	\$3,500.00	\$218,298.46
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$16,243.54	\$6,661.35	\$0.00				\$22,904.89



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Cemetery Improvement Trust	6/20/2016	\$23,470.62

**Type:** Expendable Trust (RSA 31:19-a)      **Purpose:** Maintenance and Repair      **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$26,126.22	\$250.00	\$1,651.75	\$0.00	\$0.00	\$4,808.00	\$23,219.97
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,023.96	\$798.69	\$2,572.00	\$250.65			

Fund Name	Date Of Creation	Fund EOY Balance
Cemetery Special Projects Trust	3/11/2016	\$219.32

**Type:** Expendable Trust (RSA 31:19-a)      **Purpose:** Maintenance and Repair      **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$193.79	\$0.00	\$11.98	\$0.00	\$0.00	\$0.00	\$205.77
Income	BOY Balance	Income	Expended	EOY Balance			
	\$7.56	\$5.99	\$0.00	\$13.55			

Fund Name	Date Of Creation	Fund EOY Balance
Conservation Land Use Trust	6/9/2017	\$12,109.40

**Type:** Expendable Trust (RSA 31:19-a)      **Purpose:** Environmental Purposes      **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$13,322.78	\$0.00	\$709.75	\$0.00	\$0.00	\$2,256.63	\$11,775.90
Income	BOY Balance	Income	Expended	EOY Balance			
	\$93.37	\$333.50	\$93.37	\$333.50			

Fund Name	Date Of Creation	Fund EOY Balance
Croghan/Demeritt/UNH	3/11/1916	\$913.29

**Type:** Trust      **Purpose:** Cemetery Perpetual Care      **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$662.82	\$0.00	\$74.62	\$0.00	\$0.00	\$0.00	\$737.44
Income	BOY Balance	Income	Expended	EOY Balance			
	\$153.17	\$22.68	\$0.00	\$175.85			

Fund Name	Date Of Creation	Fund EOY Balance
Dame/Minichiello	3/11/1953	\$487.33

**Type:** Trust      **Purpose:** Cemetery Perpetual Care      **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$397.19	\$0.00	\$39.82	\$0.00	\$0.00	\$0.00	\$437.01
Income	BOY Balance	Income	Expended	EOY Balance			
	\$38.22	\$12.10	\$0.00	\$50.32			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Daniel Chesley		3/11/1911				\$486.09	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$396.18	\$0.00	\$39.72	\$0.00	\$0.00	\$0.00	\$435.90
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.12	\$12.07	\$0.00				\$50.19

Fund Name		Date Of Creation				Fund EOY Balance	
Dorothy Wilcox Fund		12/21/2009				\$82,488.80	
<b>Type:</b> Trust		<b>Purpose:</b> Maintenance and Repair			<b>How Invested:</b> Common Investment		
<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>
	\$65,570.56	\$0.00	\$4,505.04	\$0.00	\$0.00	\$0.00	\$70,075.60
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$10,159.90	\$2,253.30	\$0.00				\$12,413.20

Fund Name		Date Of Creation				Fund EOY Balance	
Drew, et al		5/6/2019				\$804.92	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$656.01	\$0.00	\$65.77	\$0.00	\$0.00	\$0.00	\$721.78
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$63.15	\$19.99	\$0.00				\$83.14

Fund Name		Date Of Creation				Fund EOY Balance	
Dunn, C. Library Fund		3/11/1991				\$580.82	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Educational Purposes			<b>How Invested:</b> Common Investment		
<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>
	\$488.05	\$0.00	\$33.12	\$0.00	\$0.00	\$0.00	\$521.17
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$44.81	\$14.84	\$0.00				\$59.65

Fund Name		Date Of Creation				Fund EOY Balance	
Durham 250 Fund		3/11/1983				\$0.00	
<b>Type:</b> Trust		<b>Purpose:</b> Discretionary/Benefit of the Town			<b>How Invested:</b> Common Investment		
<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>
	\$6,060.03	\$0.00	\$347.76	\$0.00	\$0.00	\$6,407.79	\$0.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$7,587.23	\$59.09	\$7,646.32				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Durham Town Land Stewardship Patron's Trust		2/19/2018		\$14,679.75			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Environmental Purposes		<b>How Invested:</b> Common Investment			
<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>
	\$17,578.91	\$14,001.55	\$971.09	\$0.00	\$0.00	\$17,887.60	\$14,663.95
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.74	\$454.09	\$508.03				\$15.80

Fund Name		Date Of Creation		Fund EOY Balance			
Eastes		3/11/1932		\$483.78			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<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>
	\$394.30	\$0.00	\$39.53	\$0.00	\$0.00	\$0.00	\$433.83
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$37.94	\$12.01	\$0.00				\$49.95

Fund Name		Date Of Creation		Fund EOY Balance			
Ellison, Paul		3/11/1970		\$161.17			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<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>
	\$131.35	\$0.00	\$13.17	\$0.00	\$0.00	\$0.00	\$144.52
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$12.65	\$4.00	\$0.00				\$16.65

Fund Name		Date Of Creation		Fund EOY Balance			
Emerson/Meserve		3/11/1973		\$483.56			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<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>
	\$394.12	\$0.00	\$39.51	\$0.00	\$0.00	\$0.00	\$433.63
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$37.92	\$12.01	\$0.00				\$49.93

Fund Name		Date Of Creation		Fund EOY Balance			
Facilities Maintenance, and Replacement Trust		3/11/2017		\$20,238.73			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Maintenance and Repair		<b>How Invested:</b> Common Investment			
<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>
	\$17,257.94	\$0.00	\$1,154.08	\$0.00	\$0.00	\$0.00	\$18,412.02
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,309.68	\$517.03	\$0.00				\$1,826.71



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Fernald/Furnald		3/11/1973				\$484.15	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<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>
	\$394.59	\$0.00	\$39.56	\$0.00	\$0.00	\$0.00	\$434.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$37.98	\$12.02	\$0.00				\$50.00

Fund Name		Date Of Creation				Fund EOY Balance	
Fire Equipment and Service CRF		8/18/2014				\$449,892.95	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Police/Fire				<b>How Invested:</b> Common Investment	
<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>
	\$286,276.16	\$182,266.25	\$24,833.68	\$0.00	\$0.00	\$49,591.05	\$443,785.04
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$5,873.01	\$10,393.41	\$10,158.51				\$6,107.91

Fund Name		Date Of Creation				Fund EOY Balance	
Fire Injury Prevention Trust		5/2/2005				\$6,753.89	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Educational Purposes				<b>How Invested:</b> Common Investment	
<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>
	\$5,237.25	\$0.00	\$368.86	\$0.00	\$0.00	\$0.00	\$5,606.11
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$963.29	\$184.49	\$0.00				\$1,147.78

Fund Name		Date Of Creation				Fund EOY Balance	
Fire Station Expendable Trust		12/27/1995				\$263,850.57	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Fire Department Donation				<b>How Invested:</b> Common Investment	
<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>
	\$218,642.07	\$0.00	\$14,409.94	\$0.00	\$0.00	\$0.00	\$233,052.01
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$23,591.11	\$7,207.45	\$0.00				\$30,798.56

Fund Name		Date Of Creation				Fund EOY Balance	
Furness		3/11/1979				\$161.51	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<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>
	\$131.61	\$0.00	\$13.20	\$0.00	\$0.00	\$0.00	\$144.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$12.69	\$4.01	\$0.00				\$16.70



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
George Frost Fund		3/11/1976				\$12,585.86	
<b>Type: Trust</b>		<b>Purpose: Educational Purposes</b>				<b>How Invested: Common Investment</b>	
<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>
	\$4,137.95	\$0.00	\$687.36	\$0.00	\$0.00	\$0.00	\$4,825.31
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$7,416.75	\$343.80	\$0.00				\$7,760.55

Fund Name		Date Of Creation				Fund EOY Balance	
Gessler/Edgerly		3/11/1979				\$163.69	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<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>
	\$133.40	\$0.00	\$13.37	\$0.00	\$0.00	\$0.00	\$146.77
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$12.85	\$4.07	\$0.00				\$16.92

Fund Name		Date Of Creation				Fund EOY Balance	
Griffiths, Capt Edward		3/11/1911				\$2,591.40	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<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>
	\$2,112.06	\$0.00	\$211.74	\$0.00	\$0.00	\$0.00	\$2,323.80
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$203.25	\$64.35	\$0.00				\$267.60

Fund Name		Date Of Creation				Fund EOY Balance	
Ham. Smith Memorial Chapel Trust		3/11/2009				\$6,303.96	
<b>Type: Expendable Trust</b>		<b>Purpose: Maintenance and Repair</b>				<b>How Invested: Common Investment</b>	
(RSA 31:19-a)							
<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>
	\$5,718.58	\$0.00	\$348.75	\$0.00	\$0.00	\$0.00	\$6,067.33
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$280.97	\$172.45	\$216.79				\$236.63

Fund Name		Date Of Creation				Fund EOY Balance	
Hayes Tomb		3/11/1979				\$172.65	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<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>
	\$140.70	\$0.00	\$14.11	\$0.00	\$0.00	\$0.00	\$154.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$13.55	\$4.29	\$0.00				\$17.84



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation					Fund EOY Balance	
High School Scholarship		8/16/2004					\$144,060.60	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Scholarship			<b>How Invested:</b> Common Investment			
<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>	
	\$122,539.06	\$10,109.00	\$8,266.02	\$0.00	\$0.00	\$8,676.40	\$132,237.68	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>	
	\$10,935.03	\$3,725.38	\$2,837.49				\$11,822.92	

Fund Name		Date Of Creation					Fund EOY Balance	
Jones		3/11/1981					\$489.32	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment			
<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>	
	\$398.81	\$0.00	\$39.98	\$0.00	\$0.00	\$0.00	\$438.79	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>	
	\$38.38	\$12.15	\$0.00				\$50.53	

Fund Name		Date Of Creation					Fund EOY Balance	
Joy/Griffiths		3/11/1982					\$3,428.59	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment			
<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>	
	\$2,417.49	\$0.00	\$280.15	\$0.00	\$0.00	\$0.00	\$2,697.64	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>	
	\$645.81	\$85.14	\$0.00				\$730.95	

Fund Name		Date Of Creation					Fund EOY Balance	
July Fourth Celebration Trust		3/5/2018					\$126.72	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Celebration/Old Home Day			<b>How Invested:</b> Common Investment			
<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>	
	\$1,306.67	\$0.00	\$67.03	\$0.00	\$0.00	\$1,252.27	\$121.43	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>	
	\$28.63	\$24.39	\$47.73				\$5.29	

Fund Name		Date Of Creation					Fund EOY Balance	
Kent		3/11/1984					\$815.60	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment			
<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>	
	\$664.74	\$0.00	\$66.64	\$0.00	\$0.00	\$0.00	\$731.38	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>	
	\$63.97	\$20.25	\$0.00				\$84.22	





**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
Leather Graveyard		3/11/1984			\$743.49		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$605.96	\$0.00	\$60.75	\$0.00	\$0.00	\$0.00	\$666.71
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$58.32	\$18.46	\$0.00				\$76.78

Fund Name		Date Of Creation			Fund EOY Balance		
Lois E. Brown Wagon Hill Farm Trust		12/1/1997			\$131,861.87		
<b>Type:</b> Trust		<b>Purpose:</b> Maintenance and Repair			<b>How Invested:</b> Common Investment		
<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>
	\$76,899.09	\$0.00	\$7,201.51	\$0.00	\$0.00	\$0.00	\$84,100.60
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$44,159.28	\$3,601.99	\$0.00				\$47,761.27

Fund Name		Date Of Creation			Fund EOY Balance		
Margery & Lorus Milne Memorial Silhouette Trust		3/11/2012			\$1,280.38		
<b>Type:</b> Trust		<b>Purpose:</b> Public Monument			<b>How Invested:</b> Common Investment		
<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>
	\$1,166.18	\$0.00	\$69.93	\$0.00	\$0.00	\$0.00	\$1,236.11
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$9.29	\$34.98	\$0.00				\$44.27

Fund Name		Date Of Creation			Fund EOY Balance		
Margery Milne Trust		12/3/2012			\$17,911.25		
<b>Type:</b> Trust		<b>Purpose:</b> Environmental Purposes			<b>How Invested:</b> Common Investment		
<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>
	\$22,321.11	\$0.00	\$1,325.09	\$0.00	\$0.00	\$6,030.82	\$17,615.38
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,227.10	\$619.42	\$1,550.65				\$295.87

Fund Name		Date Of Creation			Fund EOY Balance		
Mary Burnham		3/11/1984			\$337.14		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$274.77	\$0.00	\$27.55	\$0.00	\$0.00	\$0.00	\$302.32
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$26.45	\$8.37	\$0.00				\$34.82



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
Mathes, Benjamin		3/11/1985				\$485.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$395.51	\$0.00	\$39.65	\$0.00	\$0.00	\$0.00	\$435.16
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.05	\$12.05	\$0.00				\$50.10

Fund Name		Date Of Creation				Fund EOY Balance	
Mathes/Langley		3/11/1985				\$4,143.73	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$3,377.27	\$0.00	\$338.58	\$0.00	\$0.00	\$0.00	\$3,715.85
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$324.98	\$102.90	\$0.00				\$427.88

Fund Name		Date Of Creation				Fund EOY Balance	
McDaniel, James		3/11/1979				\$1,317.83	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$1,074.05	\$0.00	\$107.68	\$0.00	\$0.00	\$0.00	\$1,181.73
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$103.37	\$32.73	\$0.00				\$136.10

Fund Name		Date Of Creation				Fund EOY Balance	
Memorial Day Parade Fund		3/11/2000				\$502.22	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Celebration/Old Home Day			<b>How Invested:</b> Common Investment		
<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	\$27.43	\$0.00	\$0.00	\$0.00	\$27.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$461.07	\$13.72	\$0.00				\$474.79

Fund Name		Date Of Creation				Fund EOY Balance	
Mooney		3/11/1986				\$508.09	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$414.12	\$0.00	\$41.52	\$0.00	\$0.00	\$0.00	\$455.64
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$39.83	\$12.62	\$0.00				\$52.45



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Municipal Transportation Improvement CRF	1/14/2008	\$51,417.45

**Type:** Capital Reserve (RSA 34/35) **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$44,419.84	\$27,000.00	\$3,120.90	\$0.00	\$0.00	\$25,000.00	\$49,540.74
Income	BOY Balance	Income	Expended	EOY Balance			
	\$634.19	\$1,242.52	\$0.00	\$1,876.71			

Fund Name	Date Of Creation	Fund EOY Balance
Nathaniel Demeritt	3/11/1963	\$626.73

**Type:** Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$510.81	\$0.00	\$51.21	\$0.00	\$0.00	\$0.00	\$562.02
Income	BOY Balance	Income	Expended	EOY Balance			
	\$49.15	\$15.56	\$0.00	\$64.71			

Fund Name	Date Of Creation	Fund EOY Balance
Odiorne	3/11/1988	\$403.42

**Type:** Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$328.81	\$0.00	\$32.96	\$0.00	\$0.00	\$0.00	\$361.77
Income	BOY Balance	Income	Expended	EOY Balance			
	\$31.63	\$10.02	\$0.00	\$41.65			

Fund Name	Date Of Creation	Fund EOY Balance
Olinthus Doe Fund	3/11/1988	\$36,755.77

**Type:** Trust **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$33,450.66	\$0.00	\$2,030.72	\$0.00	\$0.00	\$0.00	\$35,481.38
Income	BOY Balance	Income	Expended	EOY Balance			
	\$710.50	\$1,013.89	\$450.00	\$1,274.39			

Fund Name	Date Of Creation	Fund EOY Balance
Orchard Drive Woods Acquisition Trust	2/18/2019	\$0.00

**Type:** Expendable Trust (RSA 31:19-a) **Purpose:** Parks/Recreation **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$156,800.00	\$327.63	\$0.00	\$0.00	\$157,127.63	\$0.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$894.47	\$894.47	\$0.00			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
ORCSD Benefits Stabilization Fund		3/11/2015		\$444,557.47			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Educational Purposes		<b>How Invested:</b> Common Investment			
<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>
	\$389,326.99	\$0.00	\$25,350.23	\$0.00	\$0.00	\$0.00	\$414,677.22
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$18,523.34	\$11,356.91	\$0.00	\$29,880.25			

Fund Name		Date Of Creation		Fund EOY Balance			
ORCSD Facil Dev Res		3/9/1973		\$424,370.94			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)		<b>How Invested:</b> Common Investment			
<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>
	\$237,217.16	\$150,000.00	\$17,298.02	\$0.00	\$0.00	\$0.00	\$404,515.18
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$12,781.83	\$7,073.93	\$0.00	\$19,855.76			

Fund Name		Date Of Creation		Fund EOY Balance			
ORCSD Special Education Stabilization Fund		3/11/2015		\$498,583.16			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Educational Purposes		<b>How Invested:</b> Common Investment			
<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>
	\$394,014.78	\$0.00	\$28,430.96	\$0.00	\$0.00	\$0.00	\$422,445.74
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$63,400.34	\$12,737.08	\$0.00	\$76,137.42			

Fund Name		Date Of Creation		Fund EOY Balance			
Parking CRF		3/10/1989		\$63,739.66			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$47,607.44	\$10,000.00	\$3,615.37	\$0.00	\$0.00	\$0.00	\$61,222.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$1,034.63	\$1,482.22	\$0.00	\$2,516.85			

Fund Name		Date Of Creation		Fund EOY Balance			
Parsons		3/11/1989		\$461.31			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<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>
	\$375.98	\$0.00	\$37.69	\$0.00	\$0.00	\$0.00	\$413.67
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$36.18	\$11.46	\$0.00	\$47.64			



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
Pendergast		3/11/1932				\$799.74	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$651.80	\$0.00	\$65.35	\$0.00	\$0.00	\$0.00	\$717.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$62.73	\$19.86	\$0.00				\$82.59

Fund Name		Date Of Creation				Fund EOY Balance	
Rand, Nancy		3/11/1987				\$235.02	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$191.55	\$0.00	\$19.20	\$0.00	\$0.00	\$0.00	\$210.75
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$18.43	\$5.84	\$0.00				\$24.27

Fund Name		Date Of Creation				Fund EOY Balance	
Samuel Chesley		3/11/1914				\$484.74	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$395.08	\$0.00	\$39.61	\$0.00	\$0.00	\$0.00	\$434.69
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.01	\$12.04	\$0.00				\$50.05

Fund Name		Date Of Creation				Fund EOY Balance	
Sewer Fund		4/5/2017				\$763,874.99	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Maintenance and Repair			<b>How Invested:</b> Common Investment		
<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>
	\$611,747.35	\$40,000.00	\$46,018.47	\$0.00	\$0.00	\$0.00	\$697,765.82
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$47,729.37	\$18,379.80	\$0.00				\$66,109.17

Fund Name		Date Of Creation				Fund EOY Balance	
Shadrack, Drew		3/11/1881				\$470.07	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$383.12	\$0.00	\$38.41	\$0.00	\$0.00	\$0.00	\$421.53
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$36.87	\$11.67	\$0.00				\$48.54



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Smart		3/11/1909				\$516.41	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$420.88	\$0.00	\$42.20	\$0.00	\$0.00	\$0.00	\$463.08
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$40.51	\$12.82	\$0.00				\$53.33

Fund Name		Date Of Creation				Fund EOY Balance	
Smith Chapel Trust		3/11/1983				\$10,975.18	
<b>Type:</b> Trust		<b>Purpose:</b> Maintenance and Repair			<b>How Invested:</b> Common Investment		
<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>
	\$9,101.08	\$0.00	\$599.40	\$0.00	\$0.00	\$0.00	\$9,700.48
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$974.90	\$299.80	\$0.00				\$1,274.70

Fund Name		Date Of Creation				Fund EOY Balance	
Smith Town Improvement Trust		3/11/1985				\$22,378.10	
<b>Type:</b> Trust		<b>Purpose:</b> Beautification			<b>How Invested:</b> Common Investment		
<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>
	\$6,283.05	\$14,054.11	\$874.40	\$0.00	\$0.00	\$0.00	\$21,211.56
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$614.34	\$552.20	\$0.00				\$1,166.54

Fund Name		Date Of Creation				Fund EOY Balance	
Smith, Bruce Library Fund		3/11/2008				\$33,063.42	
<b>Type:</b> Trust		<b>Purpose:</b> Educational Purposes			<b>How Invested:</b> Common Investment		
<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>
	\$25,319.82	\$0.00	\$1,885.39	\$0.00	\$0.00	\$0.00	\$27,205.21
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$5,013.55	\$844.66	\$0.00				\$5,858.21

Fund Name		Date Of Creation				Fund EOY Balance	
Stevens, J & H		3/12/1979				\$485.29	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$395.53	\$0.00	\$39.65	\$0.00	\$0.00	\$0.00	\$435.18
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.06	\$12.05	\$0.00				\$50.11



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Stevens, Sam		3/11/1991				\$365.15	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$297.60	\$0.00	\$29.84	\$0.00	\$0.00	\$0.00	\$327.44
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$28.64	\$9.07	\$0.00				\$37.71

Fund Name		Date Of Creation				Fund EOY Balance	
Sullivan		3/11/1992				\$754.51	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$616.92	\$0.00	\$61.65	\$0.00	\$0.00	\$0.00	\$678.57
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$57.20	\$18.74	\$0.00				\$75.94

Fund Name		Date Of Creation				Fund EOY Balance	
Technology Drive Trust		1/28/2013				\$31,434.97	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Environmental Purposes			<b>How Invested:</b> Common Investment		
<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>
	\$27,431.72	\$0.00	\$1,733.44	\$0.00	\$0.00	\$0.00	\$29,165.16
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,765.33	\$864.48	\$360.00				\$2,269.81

Fund Name		Date Of Creation				Fund EOY Balance	
Tirrel Fund		3/11/1996				\$585.64	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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	\$47.85	\$0.00	\$0.00	\$0.00	\$47.85
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$523.25	\$14.54	\$0.00				\$537.79

Fund Name		Date Of Creation				Fund EOY Balance	
Twobbly		3/11/1998				\$173.67	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$141.53	\$0.00	\$14.19	\$0.00	\$0.00	\$0.00	\$155.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$13.64	\$4.31	\$0.00				\$17.95



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
UDAG CRF	12/16/1991	\$93,903.77

**Type:** Capital Reserve (RSA 34/35) **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138,323.42	\$0.00	\$7,742.40	\$0.00	\$0.00	\$56,960.00	\$89,105.82
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,060.75	\$2,737.20	\$0.00	\$4,797.95			

Fund Name	Date Of Creation	Fund EOY Balance
Wagon Hill Trust	3/11/1997	\$1,721.95

**Type:** Trust **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,971.47	\$0.00	\$192.07	\$0.00	\$0.00	\$1,441.59	\$1,721.95
Income	BOY Balance	Income	Expended	EOY Balance			
	\$359.96	\$88.45	\$448.41	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Water Fund	1/9/1917	\$128,566.53

**Type:** Capital Reserve (RSA 34/35) **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$77,249.59	\$40,000.00	\$6,624.14	\$0.00	\$0.00	\$0.00	\$123,873.73
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,856.19	\$2,836.61	\$0.00	\$4,692.80			

Fund Name	Date Of Creation	Fund EOY Balance
Wiggin	3/11/1983	\$162.91

**Type:** Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$132.76	\$0.00	\$13.31	\$0.00	\$0.00	\$0.00	\$146.07
Income	BOY Balance	Income	Expended	EOY Balance			
	\$12.79	\$4.05	\$0.00	\$16.84			

Fund Name	Date Of Creation	Fund EOY Balance
Wiggin/Woodman	3/11/1983	\$423.79

**Type:** Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$345.40	\$0.00	\$34.63	\$0.00	\$0.00	\$0.00	\$380.03
Income	BOY Balance	Income	Expended	EOY Balance			
	\$33.24	\$10.52	\$0.00	\$43.76			





**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
Wilcox, Phillip		3/11/1984				\$11,978.00	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$6,971.62	\$0.00	\$978.72	\$0.00	\$0.00	\$0.00	\$7,950.34
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$3,730.21	\$297.45	\$0.00				\$4,027.66

Fund Name		Date Of Creation				Fund EOY Balance	
Wilson, Susan		3/11/1992				\$161.51	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$131.61	\$0.00	\$13.20	\$0.00	\$0.00	\$0.00	\$144.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$12.69	\$4.01	\$0.00				\$16.70

Fund Name		Date Of Creation				Fund EOY Balance	
Woodman, Anna		3/11/1992				\$2,171.63	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$1,769.94	\$0.00	\$177.44	\$0.00	\$0.00	\$0.00	\$1,947.38
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$170.32	\$53.93	\$0.00				\$224.25

Fund Name		Date Of Creation				Fund EOY Balance	
Woodman, Moses		3/11/1986				\$161.72	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$131.79	\$0.00	\$13.21	\$0.00	\$0.00	\$0.00	\$145.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$12.70	\$4.02	\$0.00				\$16.72

Fund Name		Date Of Creation				Fund EOY Balance	
Young, Dan		3/11/1957				\$159.93	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<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>
	\$130.32	\$0.00	\$13.07	\$0.00	\$0.00	\$0.00	\$143.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$12.57	\$3.97	\$0.00				\$16.54