



Durham

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

Trustees

Name	Position	Term Expires
Michael Everngam	Trustee	3/31/2024
William Cote	Trustee	3/31/2023
Craig Seymour	Trustee	3/31/2025

Ledger Summary

Number of Fund Records	80
Ledger End of Year Balance	\$4,625,925.72

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 12, 2022 by Michael H. 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	
01 Adams Tomb		3/11/1889				\$911.10	
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
	\$781.92	\$0.00	\$10.80	\$0.00	\$0.00	\$0.00	\$792.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$101.11	\$17.27	\$0.00				\$118.38

Fund Name		Date Of Creation				Fund EOY Balance	
01 Bickford Tomb		3/11/1889				\$174.20	
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
	\$149.49	\$0.00	\$2.07	\$0.00	\$0.00	\$0.00	\$151.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.34	\$3.30	\$0.00				\$22.64

Fund Name		Date Of Creation				Fund EOY Balance	
01 Brown Grant		3/11/1903				\$2,361.96	
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
	\$1,690.03	\$0.00	\$28.01	\$0.00	\$0.00	\$0.00	\$1,718.04
Income	BOY Balance	Income	Expended				EOY Balance
	\$599.15	\$44.77	\$0.00				\$643.92

Fund Name		Date Of Creation				Fund EOY Balance	
01 Bunker (Cemetery Care)		9/28/1970				\$1,813.16	
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
	\$1,556.08	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$1,577.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$201.21	\$34.37	\$0.00				\$235.58

Fund Name		Date Of Creation				Fund EOY Balance	
01 Burnham, Mary		3/11/1984				\$379.71	
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
	\$325.87	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	\$330.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$42.14	\$7.20	\$0.00				\$49.34



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
01 Chesley, Daniel		3/11/1911				\$547.47		
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	
	\$469.85	\$0.00	\$6.49	\$0.00	\$0.00	\$0.00	\$476.34	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$60.75	\$10.38	\$0.00	\$71.13				

Fund Name		Date Of Creation				Fund EOY Balance		
01 Chesley, Samuel		3/11/1914				\$545.95		
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	
	\$468.55	\$0.00	\$6.47	\$0.00	\$0.00	\$0.00	\$475.02	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$60.58	\$10.35	\$0.00	\$70.93				

Fund Name		Date Of Creation				Fund EOY Balance		
01 Croghan/Demeritt/UNH		3/11/1916				\$1,028.61		
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	
	\$801.23	\$0.00	\$12.20	\$0.00	\$0.00	\$0.00	\$813.43	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$195.68	\$19.50	\$0.00	\$215.18				

Fund Name		Date Of Creation				Fund EOY Balance		
01 Dame/Minichiello		3/11/1953				\$548.86		
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	
	\$471.05	\$0.00	\$6.51	\$0.00	\$0.00	\$0.00	\$477.56	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$60.90	\$10.40	\$0.00	\$71.30				

Fund Name		Date Of Creation				Fund EOY Balance		
01 Demeritt, Nathaniel		3/11/1963				\$705.87		
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	
	\$605.80	\$0.00	\$8.37	\$0.00	\$0.00	\$0.00	\$614.17	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$78.32	\$13.38	\$0.00	\$91.70				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
01 Drew, et al		5/6/2019				\$906.55	
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
	\$778.00	\$0.00	\$10.75	\$0.00	\$0.00	\$0.00	\$788.75
Income	BOY Balance	Income	Expended				EOY Balance
	\$100.62	\$17.18	\$0.00				\$117.80

Fund Name		Date Of Creation				Fund EOY Balance	
01 Eastes		3/11/1932				\$544.87	
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
	\$467.62	\$0.00	\$6.46	\$0.00	\$0.00	\$0.00	\$474.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.46	\$10.33	\$0.00				\$70.79

Fund Name		Date Of Creation				Fund EOY Balance	
01 Ellison, Paul		3/11/1970				\$181.52	
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
	\$155.78	\$0.00	\$2.15	\$0.00	\$0.00	\$0.00	\$157.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.15	\$3.44	\$0.00				\$23.59

Fund Name		Date Of Creation				Fund EOY Balance	
01 Emerson/Meserve		3/11/1973				\$544.62	
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
	\$467.41	\$0.00	\$6.46	\$0.00	\$0.00	\$0.00	\$473.87
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.43	\$10.32	\$0.00				\$70.75

Fund Name		Date Of Creation				Fund EOY Balance	
01 Fernald/Furnald		3/11/1973				\$545.28	
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
	\$467.97	\$0.00	\$6.47	\$0.00	\$0.00	\$0.00	\$474.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.51	\$10.33	\$0.00				\$70.84



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
01 Furness		3/11/1979				\$181.91	
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
	\$156.09	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00	\$158.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.21	\$3.45	\$0.00				\$23.66

Fund Name		Date Of Creation				Fund EOY Balance	
01 Gessler/Edgerly		3/11/1979				\$184.35	
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
	\$158.20	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00	\$160.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.47	\$3.49	\$0.00				\$23.96

Fund Name		Date Of Creation				Fund EOY Balance	
01 Griffiths, Capt Edward		3/11/1911				\$2,918.61	
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
	\$2,504.80	\$0.00	\$34.61	\$0.00	\$0.00	\$0.00	\$2,539.41
Income	BOY Balance	Income	Expended				EOY Balance
	\$323.88	\$55.32	\$0.00				\$379.20

Fund Name		Date Of Creation				Fund EOY Balance	
01 Hayes Tomb		3/11/1979				\$194.46	
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
	\$166.87	\$0.00	\$2.31	\$0.00	\$0.00	\$0.00	\$169.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.59	\$3.69	\$0.00				\$25.28

Fund Name		Date Of Creation				Fund EOY Balance	
01 Jones		3/11/1981				\$551.11	
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
	\$472.97	\$0.00	\$6.53	\$0.00	\$0.00	\$0.00	\$479.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.16	\$10.45	\$0.00				\$71.61



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
01 Joy/Griffiths		3/11/1982		\$3,861.51			
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
	\$2,937.12	\$0.00	\$45.79	\$0.00	\$0.00	\$0.00	\$2,982.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$805.41	\$73.19	\$0.00				\$878.60

Fund Name		Date Of Creation		Fund EOY Balance			
01 Kent		3/11/1984		\$918.58			
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
	\$788.35	\$0.00	\$10.89	\$0.00	\$0.00	\$0.00	\$799.24
Income	BOY Balance	Income	Expended				EOY Balance
	\$101.93	\$17.41	\$0.00				\$119.34

Fund Name		Date Of Creation		Fund EOY Balance			
01 Leather Graveyard		3/11/1984		\$837.37			
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
	\$718.64	\$0.00	\$9.93	\$0.00	\$0.00	\$0.00	\$728.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$92.93	\$15.87	\$0.00				\$108.80

Fund Name		Date Of Creation		Fund EOY Balance			
01 Mathes, Benjamin		3/11/1985		\$546.53			
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
	\$469.05	\$0.00	\$6.48	\$0.00	\$0.00	\$0.00	\$475.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.64	\$10.36	\$0.00				\$71.00

Fund Name		Date Of Creation		Fund EOY Balance			
01 Mathes/Langlely		3/11/1985		\$4,666.94			
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
	\$4,005.28	\$0.00	\$55.34	\$0.00	\$0.00	\$0.00	\$4,060.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$517.87	\$88.45	\$0.00				\$606.32



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
01 McDaniel, James		3/11/1979			\$1,484.23		
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
	\$1,273.78	\$0.00	\$17.60	\$0.00	\$0.00	\$0.00	\$1,291.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$164.72	\$28.13	\$0.00				\$192.85

Fund Name		Date Of Creation			Fund EOY Balance		
01 Mooney		3/11/1986			\$572.25		
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
	\$491.13	\$0.00	\$6.79	\$0.00	\$0.00	\$0.00	\$497.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.48	\$10.85	\$0.00				\$74.33

Fund Name		Date Of Creation			Fund EOY Balance		
01 Odiorne		3/11/1988			\$454.36		
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
	\$389.95	\$0.00	\$5.39	\$0.00	\$0.00	\$0.00	\$395.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$50.41	\$8.61	\$0.00				\$59.02

Fund Name		Date Of Creation			Fund EOY Balance		
01 Parsons		3/11/1989			\$519.56		
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
	\$445.89	\$0.00	\$6.16	\$0.00	\$0.00	\$0.00	\$452.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$57.66	\$9.85	\$0.00				\$67.51

Fund Name		Date Of Creation			Fund EOY Balance		
01 Pendergast		3/11/1932			\$900.72		
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
	\$773.01	\$0.00	\$10.68	\$0.00	\$0.00	\$0.00	\$783.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$99.96	\$17.07	\$0.00				\$117.03



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
01 Rand, Nancy		3/11/1987				\$264.70	
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
	\$227.17	\$0.00	\$3.14	\$0.00	\$0.00	\$0.00	\$230.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$29.37	\$5.02	\$0.00				\$34.39

Fund Name		Date Of Creation				Fund EOY Balance	
01 Shadrack, Drew		3/11/1881				\$529.42	
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
	\$454.36	\$0.00	\$6.28	\$0.00	\$0.00	\$0.00	\$460.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$58.75	\$10.03	\$0.00				\$68.78

Fund Name		Date Of Creation				Fund EOY Balance	
01 Smart		3/11/1909				\$581.61	
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
	\$499.15	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$506.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.54	\$11.02	\$0.00				\$75.56

Fund Name		Date Of Creation				Fund EOY Balance	
01 Stevens, J & H		3/12/1979				\$546.57	
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
	\$469.08	\$0.00	\$6.48	\$0.00	\$0.00	\$0.00	\$475.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.65	\$10.36	\$0.00				\$71.01

Fund Name		Date Of Creation				Fund EOY Balance	
01 Stevens, Sam		3/11/1991				\$411.25	
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
	\$352.94	\$0.00	\$4.88	\$0.00	\$0.00	\$0.00	\$357.82
Income	BOY Balance	Income	Expended				EOY Balance
	\$45.64	\$7.79	\$0.00				\$53.43



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
01 Sullivan		3/11/1992				\$849.79	
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
	\$731.27	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$741.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$92.33	\$16.11	\$0.00				\$108.44

Fund Name		Date Of Creation				Fund EOY Balance	
01 Tirrel Fund		3/11/1996				\$659.59	
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
	\$88.76	\$0.00	\$7.82	\$0.00	\$0.00	\$0.00	\$96.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$550.51	\$12.50	\$0.00				\$563.01

Fund Name		Date Of Creation				Fund EOY Balance	
01 Twombly		3/11/1998				\$195.60	
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
	\$167.85	\$0.00	\$2.32	\$0.00	\$0.00	\$0.00	\$170.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.72	\$3.71	\$0.00				\$25.43

Fund Name		Date Of Creation				Fund EOY Balance	
01 Wiggin		3/11/1983				\$183.49	
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
	\$157.45	\$0.00	\$2.18	\$0.00	\$0.00	\$0.00	\$159.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.38	\$3.48	\$0.00				\$23.86

Fund Name		Date Of Creation				Fund EOY Balance	
01 Wiggin/Woodman		3/11/1983				\$477.30	
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
	\$409.63	\$0.00	\$5.66	\$0.00	\$0.00	\$0.00	\$415.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$52.96	\$9.05	\$0.00				\$62.01



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
01 Wilcox, Phillip		3/11/1984				\$13,490.29	
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
	\$8,786.98	\$0.00	\$159.88	\$0.00	\$0.00	\$0.00	\$8,946.86
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,287.78	\$255.65	\$0.00				\$4,543.43

Fund Name		Date Of Creation				Fund EOY Balance	
01 Wilson, Susan		3/11/1992				\$181.91	
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
	\$156.09	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00	\$158.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.21	\$3.45	\$0.00				\$23.66

Fund Name		Date Of Creation				Fund EOY Balance	
01 Woodman, Anna		3/11/1992				\$2,445.83	
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
	\$2,099.06	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$2,128.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$271.41	\$46.36	\$0.00				\$317.77

Fund Name		Date Of Creation				Fund EOY Balance	
01 Woodman, Moses		3/11/1986				\$182.14	
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
	\$156.30	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00	\$158.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.23	\$3.45	\$0.00				\$23.68

Fund Name		Date Of Creation				Fund EOY Balance	
01 Young, Dan		3/11/1957				\$180.12	
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
	\$154.56	\$0.00	\$2.14	\$0.00	\$0.00	\$0.00	\$156.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.01	\$3.41	\$0.00				\$23.42



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation						Fund EOY Balance
02 Cemetery Improvement Trust		6/20/2016						\$36,629.27
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	
	\$32,810.48	\$0.00	(\$86.70)	\$2,900.00	\$0.00	\$500.00	\$35,123.78	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$815.93	\$689.56	\$0.00				\$1,505.49	
Fund Name		Date Of Creation						Fund EOY Balance
02 Cemetery Special Projects Trust		3/11/2016						\$237.74
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	
	\$215.51	\$0.00	(\$0.56)	\$0.00	\$0.00	\$0.00	\$214.95	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$18.21	\$4.58	\$0.00				\$22.79	
Fund Name		Date Of Creation						Fund EOY Balance
02 Conservation Land Use Trust		6/9/2017						\$10,501.65
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	
	\$9,743.36	\$0.00	(\$24.68)	\$0.00	\$0.00	\$0.00	\$9,718.68	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$580.77	\$202.20	\$0.00				\$782.97	
Fund Name		Date Of Creation						Fund EOY Balance
02 Durham Historic Buildings Maintenance Trust		7/6/2020						\$608.88
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	
	\$500.00	\$100.00	(\$1.93)	\$0.00	\$0.00	\$0.00	\$598.07	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$10.81	\$0.00				\$10.81	
Fund Name		Date Of Creation						Fund EOY Balance
02 Durham Town Land Stewardship Patron's Trust		2/19/2018						\$14,907.86
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	
	\$159,135.85	\$11,323.54	\$1,391.00	\$0.00	\$0.00	\$159,046.09	\$12,804.30	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$292.67	\$1,810.89	\$0.00				\$2,103.56	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
02 Fire Station Expendable Trust		12/27/1995		\$286,018.50			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Fire Department Donation		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$244,774.61	\$0.00	(\$672.26)	\$0.00	\$0.00	\$0.00	\$244,102.35
Income	BOY Balance	Income	Expended	EOY Balance			
	\$36,409.01	\$5,507.14	\$0.00	\$41,916.15			

Fund Name		Date Of Creation		Fund EOY Balance			
02 July Fourth Celebration Trust		3/5/2018		\$137.36			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Celebration/Old Home Day		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$127.06	\$0.00	(\$0.32)	\$0.00	\$0.00	\$0.00	\$126.74
Income	BOY Balance	Income	Expended	EOY Balance			
	\$7.98	\$2.64	\$0.00	\$10.62			

Fund Name		Date Of Creation		Fund EOY Balance			
02 Lois E. Brown Wagon Hill Farm Trust		12/1/1997		\$21,826.45			
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
	\$19,125.06	\$0.00	(\$51.30)	\$0.00	\$0.00	\$0.00	\$19,073.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,332.43	\$420.26	\$0.00	\$2,752.69			

Fund Name		Date Of Creation		Fund EOY Balance			
02 Milne, Margery & Lorus Memorial Silhouette Trust		3/11/2012		\$1,387.96			
Type: Trust		Purpose: Public Monument		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,293.00	\$0.00	(\$3.26)	\$0.00	\$0.00	\$0.00	\$1,289.74
Income	BOY Balance	Income	Expended	EOY Balance			
	\$71.50	\$26.72	\$0.00	\$98.22			

Fund Name		Date Of Creation		Fund EOY Balance			
02 Milne, Margery Trust		12/3/2012		\$16,630.14			
Type: Trust		Purpose: Environmental Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,654.77	\$0.00	(\$40.42)	\$0.00	\$0.00	\$94.50	\$16,519.85
Income	BOY Balance	Income	Expended	EOY Balance			
	\$251.07	\$331.11	\$471.89	\$110.29			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
02 Smith Hamilton Memorial Chapel Trust	3/11/2009	\$6,355.40

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

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,383.23	\$65.00	(\$16.05)	\$0.00	\$0.00	\$202.37	\$6,229.81
Income	BOY Balance	Income	Expended	EOY Balance			
	\$13.20	\$125.59	\$13.20	\$125.59			

Fund Name	Date Of Creation	Fund EOY Balance
02 Technology Drive Trust	1/28/2013	\$33,321.12

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
	\$30,546.65	\$0.00	(\$78.32)	\$0.00	\$0.00	\$0.00	\$30,468.33
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,211.21	\$641.58	\$0.00	\$2,852.79			

Fund Name	Date Of Creation	Fund EOY Balance
02 Wagon Hill Trust	3/11/1997	\$1,866.61

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
	\$1,798.45	\$0.00	(\$4.39)	\$0.00	\$0.00	\$0.00	\$1,794.06
Income	BOY Balance	Income	Expended	EOY Balance			
	\$36.62	\$35.93	\$0.00	\$72.55			

Fund Name	Date Of Creation	Fund EOY Balance
03 Cemetery Care Trust	6/20/2016	\$272,451.81

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

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$237,362.61	\$0.00	(\$640.98)	\$2,900.00	\$0.00	\$500.00	\$239,121.63
Income	BOY Balance	Income	Expended	EOY Balance			
	\$28,099.98	\$5,230.20	\$0.00	\$33,330.18			

Fund Name	Date Of Creation	Fund EOY Balance
03 Frost George Fund	3/11/1976	\$13,643.28

Type: Trust **Purpose:** Educational Purposes **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,384.49	\$0.00	(\$32.07)	\$0.00	\$0.00	\$0.00	\$5,352.42
Income	BOY Balance	Income	Expended	EOY Balance			
	\$8,028.17	\$262.69	\$0.00	\$8,290.86			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
03 Fire Injury Prevention Trust	5/2/2005	\$7,321.33

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

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,906.18	\$0.00	(\$17.21)	\$0.00	\$0.00	\$0.00	\$5,888.97
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,291.39	\$140.97	\$0.00	\$1,432.36			

Fund Name	Date Of Creation	Fund EOY Balance
03 Memorial Day Parade Fund	3/11/2000	\$544.41

Type: Expendable Trust Purpose: Celebration/Old Home Day How Invested: Common Investment
(RSA 31:19-a)

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$49.74	\$0.00	(\$1.28)	\$0.00	\$0.00	\$0.00	\$48.46
Income	BOY Balance	Income	Expended	EOY Balance			
	\$485.47	\$10.48	\$0.00	\$495.95			

Fund Name	Date Of Creation	Fund EOY Balance
03 Olinthus Doe Fund	3/11/1988	\$46,343.13

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
	\$37,114.40	\$0.00	(\$148.68)	\$0.00	\$0.00	\$0.00	\$36,965.72
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,055.96	\$9,816.45	\$2,495.00	\$9,377.41			

Fund Name	Date Of Creation	Fund EOY Balance
03 Smith Chapel Trust	3/11/1983	\$11,932.23

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
	\$10,188.10	\$35.00	(\$28.35)	\$0.00	\$0.00	\$0.00	\$10,194.75
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,508.07	\$229.41	\$0.00	\$1,737.48			

Fund Name	Date Of Creation	Fund EOY Balance
03 Smith Town Improvement Trust	3/11/1985	\$24,258.24

Type: Trust Purpose: Beautification How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$22,205.80	\$0.00	(\$57.02)	\$0.00	\$0.00	\$0.00	\$22,148.78
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,642.38	\$467.08	\$0.00	\$2,109.46			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
03 Wilcox Dorothy Fund		12/21/2009		\$86,181.12			
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
	\$73,654.81	\$0.00	(\$202.62)	\$0.00	\$0.00	\$0.00	\$73,452.19
Income	BOY Balance	Income	Expended	EOY Balance			
	\$11,095.02	\$1,659.87	\$25.96	\$12,728.93			

Fund Name		Date Of Creation		Fund EOY Balance			
04 ORCSD Facil Dev Res		3/9/1973		\$260,820.46			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$422,279.90	\$0.00	\$82.98	\$0.00	\$0.00	\$170,611.86	\$251,751.02
Income	BOY Balance	Income	Expended	EOY Balance			
	\$29,388.14	\$9,069.44	\$29,388.14	\$9,069.44			

Fund Name		Date Of Creation		Fund EOY Balance			
04 Durham Employee Earned Leave Buyout Trust		6/20/2020		\$41,274.72			
Type: Expendable Trust (RSA 31:19-a)		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
	\$20,564.89	\$20,000.00	\$42.66	\$0.00	\$0.00	\$0.00	\$40,607.55
Income	BOY Balance	Income	Expended	EOY Balance			
	\$68.83	\$598.34	\$0.00	\$667.17			

Fund Name		Date Of Creation		Fund EOY Balance			
04 Fire Equipment and Service CRF		8/18/2014		\$742,057.80			
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$618,148.94	\$108,015.00	(\$500.61)	\$0.00	\$0.00	\$0.00	\$725,663.33
Income	BOY Balance	Income	Expended	EOY Balance			
	\$17,284.91	\$15,824.48	\$16,714.92	\$16,394.47			

Fund Name		Date Of Creation		Fund EOY Balance			
04 Municipal Transportation Improvement CRF		1/14/2008		\$69,604.06			
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
	\$38,079.63	\$27,220.00	\$85.48	\$0.00	\$0.00	\$0.00	\$65,385.11
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,843.84	\$1,375.11	\$0.00	\$4,218.95			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
04 Parking CRF		3/10/1989		\$89,903.46			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$74,173.48	\$10,000.00	(\$89.98)	\$0.00	\$0.00	\$0.00	\$84,083.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,983.01	\$1,836.95	\$0.00				\$5,819.96

Fund Name		Date Of Creation		Fund EOY Balance			
04 Sewer Fund		4/5/2017		\$869,203.56			
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
	\$767,514.39	\$0.00	(\$1,396.84)	\$0.00	\$0.00	\$0.00	\$766,117.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$83,788.76	\$19,297.25	\$0.00				\$103,086.01

Fund Name		Date Of Creation		Fund EOY Balance			
04 UDAG CRF		12/16/1991		\$8,883.10			
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
	\$57,456.70	\$0.00	(\$413.86)	\$0.00	\$0.00	\$48,701.54	\$8,341.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$6,416.34	\$541.80	\$6,416.34				\$541.80

Fund Name		Date Of Creation		Fund EOY Balance			
04 Water Fund		1/9/1917		\$241,251.09			
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
	\$187,853.65	\$40,000.00	(\$97.72)	\$0.00	\$0.00	\$0.00	\$227,755.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$8,389.20	\$5,105.96	\$0.00				\$13,495.16

Fund Name		Date Of Creation		Fund EOY Balance			
05 High School Scholarship		8/16/2004		\$147,712.36			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$136,473.90	\$6,716.18	(\$114.62)	\$0.00	\$0.00	\$8,066.71	\$135,008.75
Income	BOY Balance	Income	Expended				EOY Balance
	\$13,041.37	\$3,095.53	\$3,433.29				\$12,703.61



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
05 Dunn, C. Library Fund		3/11/1991		\$632.18			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Educational Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$546.35	\$0.00	(\$0.69)	\$0.00	\$0.00	\$0.00	\$545.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$73.48	\$13.04	\$0.00				\$86.52

Fund Name		Date Of Creation		Fund EOY Balance			
05 Facilities Maintenance, and Replacement Trust		3/11/2017		\$147,192.39			
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
	\$19,289.28	\$125,000.00	(\$532.29)	\$0.00	\$0.00	\$0.00	\$143,756.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,308.52	\$1,126.88	\$0.00				\$3,435.40

Fund Name		Date Of Creation		Fund EOY Balance			
05 ORCSD Benefits Stabilization Fund		3/11/2015		\$483,889.93			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Educational Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$433,946.82	\$0.00	(\$531.89)	\$0.00	\$0.00	\$0.00	\$433,414.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$40,463.51	\$10,011.49	\$0.00				\$50,475.00

Fund Name		Date Of Creation		Fund EOY Balance			
05 ORCSD Special Education Stabilization Fund		3/11/2015		\$542,695.57			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Educational Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$444,057.12	\$0.00	(\$596.53)	\$0.00	\$0.00	\$0.00	\$443,460.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$88,006.83	\$11,228.15	\$0.00				\$99,234.98

Fund Name		Date Of Creation		Fund EOY Balance			
05 Smith, Bruce Library Fund		3/11/2008		\$35,988.72			
Type: Trust		Purpose: Educational Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$28,638.36	\$0.00	(\$39.56)	\$0.00	\$0.00	\$0.00	\$28,598.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$6,645.33	\$744.59	\$0.00				\$7,389.92