

2023 MS-9

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

Trustees

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

Ledger Summary

Number of Fund Records	80
Ledger End of Year Balance	\$4,761,312.59

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on November 6, 2023 by Michael Everngam on behalf of the Trustees of Trust Funds of Durham.



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Capital Reserve (RSA 34/35) Funds

Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balanc
04 FIRE E	EQUIPMENT A	ND SERVIC	E CRF		Police	/Fire			8/18/20)14	703,699.16	128,843.66	832,542.8
Principal	BOY Balance 687,304.69	Additions 124,597.87	<u>Gains/Losses</u> (7,727.15)	Withdrawals 2,780.74	EOY Balance 801,394.67	Income	BOY Balance 16,394.47		EOY Balance 31,148.15	Market	<u>Cost Basis</u> 832,542.82	<u>Unrealized</u> (40,207.22)	<u>EOY Valu</u> 792,335.6
04 MUNIO	CIPAL TRANSF	PORTATION	IMPROVEMI			tionary/Be	enefit of the To		1/14/20	008	66,147.80	27,753.61	93,901.4
<u>Principal</u>	BOY Balance 61,928.85	<u>Additions</u> 27,300.00	Gains/Losses (771.22)	Withdrawals 265.41	EOY Balance 88,192.22	Income	BOY Balance 4,218.95	<u>Change</u> 1,490.24	<u>EOY Balance</u> 5,709.19	Market	<u>Cost Basis</u> 93,901.41	<u>Unrealized</u> (3,916.81)	<u>EOY Valu</u> 89,984.6
04 ORCS	D FACIL DEV	RES			Capita	ıl Reserve	(Other)		3/9/19	73	247,512.87	1,281.89	248,794.76
<u>Principal</u>	BOY Balance 238,443.43	Additions 0.00	<u>Gains/Losses</u> (2,479.12)	Withdrawals 924.76	EOY Balance 235,039.55	Income	BOY Balance 9,069.44	<u>Change</u> 4,685.77	EOY Balance 13,755.21	<u>Market</u>	<u>Cost Basis</u> 248,794.76	<u>Unrealized</u> (13,158.28)	EOY Value 235,636.4
04 PARK	ING CRF				Capita	ıl Reserve	(Other)		3/10/19	989	85,458.80	10,472.37	95,931.17
<u>Principal</u>	BOY Balance 79,638.84	Additions 10,000.00	Gains/Losses (874.66)	Withdrawals 318.10	EOY Balance 88,446.08	Income	BOY Balance 5,819.96	<u>Change</u> 1,665.13	EOY Balance 7,485.09	<u>Market</u>	<u>Cost Basis</u> 95,931.17	<u>Unrealized</u> (4,577.71)	EOY Value 91,353.4
04 SEWE	R FUND				Mainte	enance an	ıd Repair		4/5/20	17	828,706.48	3,901.12	832,607.60
<u>Principal</u>	BOY Balance 725,620.47	Additions 0.00	<u>Gains/Losses</u> (7,544.34)	Withdrawals 2,814.18	EOY Balance 715,261.95	Income	BOY Balance 103,086.01	<u>Change</u> 14,259.64	EOY Balance 117,345.65	<u>Market</u>	<u>Cost Basis</u> 832,607.60	<u>Unrealized</u> (40,042.68)	<u>EOY Valu</u> 792,564.9
04 UDAG	CRF				Discre	tionary/Be	enefit of the To	own	12/16/1	991	8,442.18	42.48	8,484.60
<u>Principal</u>	BOY Balance 7,900.38	Additions 0.00	Gains/Losses (82.13)	Withdrawals 30.63	EOY Balance 7,787.62	Income	BOY Balance 541.80	<u>Change</u> 155.24	EOY Balance 697.04	Market	<u>Cost Basis</u> 8,484.66	Unrealized (435.97)	EOY Value 8,048.6
04 WATE	R FUND				Mainte	enance an	ıd Repair		1/9/19	17	229,211.89	41,336.45	270,548.3
<u>Principal</u>	BOY Balance 215,716.73	Additions 40,000.00	Gains/Losses (2,429.41)	Withdrawals 873.59	EOY Balance 252,413.73	Income	BOY Balance 13,495.16	<u>Change</u> 4,639.45	EOY Balance 18,134.61	<u>Market</u>	<u>Cost Basis</u> 270,548.34	<u>Unrealized</u> (12,635.76)	EOY Value 257,912.5

Capital Reserve (RSA 34/35) Funds Total End of Year Balance:

\$2,382,810.76

Expendable Trust (RSA 31:19-a) Funds

Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balance
02 FIRE S	STATION EXPE	NDABLE TI	RUST		Fire D	epartmen	t Donation		12/27/1	995	269,035.30	4,627.51	273,662.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	227,119.15	0.00	1,971.16	1,353.61	227,736.70		41,916.15	4,009.96	45,926.11		273,662.81	(14,742.25)	258,920.56
04 DURH	AM EMPLOYE	E EARNED	LEAVE BUYO	OUT TRUST	Discre	etionary/Be	enefit of the To	own	6/20/20	020	39,128.20	20,295.20	59,423.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	38,461.03	20,000.00	(493.16)	167.65	57,800.22		667.17	956.01	1,623.18		59,423.40	(2,488.24)	56,935.16
05 54011	ITIEO MANINITEI	NANCE AN		AENT TOUG	T M-:-4		d Danain		2/44/04	24.7	400 040 70	400 500 40	004 500 00
	5 FACILITIES MAINTENANCE, AND REPLACEMENT TRUS				enance an			3/11/20		138,010.70	126,526.10	264,536.80	
<u>Principal</u>	BOY Balance 134,575.30	Additions 125,000.00	Gains/Losses (492.87)	Withdrawals 810.88	EOY Balance 258,271.55	Income	BOY Balance 3,435.40	Change 2,829.85		Market	Cost Basis 264,536.80	<u>Unrealized</u> (9,122.37)	EOY Value 255,414.43
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05 ORCS	D BENEFITS S	TABILIZATI	ON FUND		Educa	itional Pur	poses		3/11/20	015	456,207.92	3,957.75	460,165.67
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	405,732.92	0.00	(1,717.02)	2,304.98	401,710.92		50,475.00	7,979.75	58,454.75		460,165.67	(21,854.29)	438,311.38
05 ORCS	D SPECIAL ED	UCATION S	STABILIZATIO	ON FUND	Educa	tional Pur	poses		3/11/20	015	514,371.94	4,049.54	518,421.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	415,136.96	0.00	(1,756.82)	2,358.39	411,021.75		99,234.98	8,164.75	107,399.73		518,421.48	(22,360.79)	496,060.69

Expendable Trust (RSA 31:19-a) Funds Total End of Year Balance:

\$1,576,210.16

Trust Funds

Name	Purpose	Creation Date	BOY Balance	Change	EOY Balance
02 CEMETERY IMPROVEMENT TRUST	Maintenance and Repair	6/20/2016	34,185.57	1,372.96	35,558.53



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217765													
Principal	BOY Balance 32,680.08	Additions 4,000.00	Gains/Losses 284.04	Withdrawals 1,528.56	EOY Balance 35,435.56	Income	BOY Balance 1,505.49	<u>Change</u> (1,382.52)	EOY Balance 122.97	Market	<u>Cost Basis</u> 35,558.53	<u>Unrealized</u> (2,173.62)	EOY Value 33,384.91
02 CEME	TERY SPECIAL	PRO IECT	'S TRUST		Maint	enance an	nd Renair		3/11/20	16	222.79	4.06	226.85
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
· ·····oipai	200.00	0.00	1.74	1.18	200.56	<u>σ</u>	22.79	3.50	26.29	<u>manto.</u>	226.85	(12.98)	213.87
	ERVATION LAN					onmental F			6/9/201		9,825.48	184.25	10,009.73
<u>Principal</u>	9,042.51	Additions 0.00	Gains/Losses 78.48	Withdrawals 53.89	9,067.10	Income	BOY Balance 782.97	<u>Change</u> 159.66	EOY Balance 942.63	Market	<u>Cost Basis</u> 10,009.73	<u>Unrealized</u> (586.95)	<u>EOY Value</u> 9,422.78
)2 DURH	AM HISTORICA	AL AND CUI	LTURAL RES	SOURCE TR	UST Maint	enance an	nd Repair		7/6/202	20	567.27	162.25	729.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	556.46	650.00	0.84	479.60	727.70		10.81	(8.99)	1.82		729.52	(27.86)	701.66
)2 DURH	AM TOWN LAN	ID STEWAF	RDSHIP PATI	RON'S TRUS	ST Envir	onmental F	Purposes		2/19/20		14,017.01	5,446.93	19,463.94
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	<u>Market</u>	Cost Basis	Unrealized	EOY Value
	11,913.45	5,100.00	149.62	87.93	17,075.14		2,103.56	285.24	2,388.80		19,463.94	(946.18)	18,517.76
	FOURTH CELE						Home Day		3/5/201		128.54	2.42	130.96
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	117.92	0.00	1.03	0.69	118.26		10.62	2.08	12.70		130.96	(7.65)	123.31
02 I OIS E	E. BROWN WAG		ARM TRUST	-	Maint	enance an	nd Renair		1997		20,499.42	361.61	20,861.03
Principal	BOY Balance	Additions	Gains/Losses		EOY Balance	Income	BOY Balance	Change		Market	Cost Basis	Unrealized	EOY Value
	17,746.73	0.00	154.03	105.76	17,795.00		2,752.69	313.34	3,066.03		20,861.03	(1,151.94)	19,709.09
02 MILNE	, MARGERY &	LORUS ME	MORIAL SIL	HOUETTE 1	TRUST Public	Monume	nt		3/11/20	12	1,298.23	24.45	1,322.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,200.01	0.00	10.40	7.16	1,203.25		98.22	21.21	119.43		1,322.68	(77.89)	1,244.79
02 MILNE	, MARGERY TI	RUST			Envir	onmental F	Purposes		12/3/20	12	15,480.79	(137.26)	15,343.53
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	<u>Market</u>	Cost Basis	Unrealized	EOY Value
	15,370.50	0.00	133.29	269.16	15,234.63		110.29	(1.39)	108.90		15,343.53	(994.57)	14,348.96
	HAMILTON MI					enance an			3/11/20		5,921.97	379.82	6,301.79
<u>Principal</u>	BOY Balance 5,796.38	Additions 462.50	Gains/Losses 51.86	Withdrawals 35.44	EOY Balance 6,275.30	<u>Income</u>	BOY Balance 125.59	<u>Change</u> (99.10)	EOY Balance 26.49	<u>Market</u>	<u>Cost Basis</u> 6,301.79	Unrealized (398.46)	<u>EOY Value</u> 5,903.33
02 TECHN	NOLOGY DRIVI	E TRUST			Enviro	onmental F	Purposes		1/28/20	13	31,201.32	197.57	31,398.89
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	28,348.53	0.00	246.03	168.95	28,425.61		2,852.79	120.49	2,973.28		31,398.89	(1,840.08)	29,558.81
	N HILL TRUST					enance an			3/11/19		1,741.79	34.01	1,775.80
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,669.24	0.00	14.49	9.95	1,673.78		72.55	29.47	102.02		1,775.80	(108.34)	1,667.46
	ST GEORGE FL					ational Pur	•		3/11/19		13,270.89	101.46	13,372.35
<u>Principal</u>	BOY Balance 4,980.03	Additions 0.00	Gains/Losses 43.22		EOY Balance 4,993.57	Income	BOY Balance 8,290.86	<u>Change</u> 87.92	EOY Balance 8,378.78	<u>Market</u>	<u>Cost Basis</u> 13,372.35	Unrealized (323.26)	EOY Value 13,049.09
	4,960.03	0.00	43.22	29.00	4,993.37		6,290.60	07.92	0,370.76		13,372.33	(323.20)	13,049.08
	NJURY PREVE			\\/ith dua!		ational Pur	•	Cha:-:-	5/2/200		6,911.61	111.65	7,023.26
<u>Principal</u>	BOY Balance 5,479.25	0.00	Gains/Losses 47.55	32.65	5,494.15	Income	1,432.36	96.75	EOY Balance 1,529.11	Market	<u>Cost Basis</u> 7,023.26	Unrealized (355.65)	EOY Value 6,667.6
13 MEMO	RIAL DAY PAR	ADE ELINIO			Coloh	ration/Old	Home Day		3/11/20	00	541.04	0.91	541.95
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	45.09	0.00	0.40	0.30	45.19		495.95	0.81	496.76		541.95	(2.94)	539.01
03 OLINT	HUS DOE FUN	D			Maint	enance an	nd Renair		3/11/19	88	43,771.28	700.78	44,472.06
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	34,393.87	0.00	298.52	204.97	34,487.42		9,377.41	607.23	9,984.64		44,472.06	(2,232.49)	42,239.57



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O2 CMITH	I CHAPEL TRU	ICT			Maint	enance an	d Danair		3/11/19	202	11.222.94	282.51	11,505.45
	BOY Balance		Caina/Lassas	\A/ith duaala	EOY Balance		BOY Balance	Channa	EOY Balance	Market	Cost Basis	Unrealized	
<u>Principal</u>	9.485.46	87.50	Gains/Losses 83.05	56.97	9.599.04	<u>Income</u>	1.737.48	168.93	1.906.41	Market	11.505.45		EOY Value 10.880.63
	9,465.46	67.50	63.05	56.97	9,599.04		1,737.40	100.93	1,906.41		11,505.45	(624.82)	10,000.03
03 SMITH	TOWN IMPRO	OVEMENT T	RUST		Beaut	ification		3/11/1985			22,717.26	419.94	23,137.20
<u>Principal</u>	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	20,607.80	0.00	178.85	122.79	20,663.86		2,109.46	363.88	2,473.34		23,137.20	(1,337.65)	21,799.55
03 WILCO	X DOROTHY	FUND			Mainte	enance an	ıd Repair		12/21/2	009	81,070.75	1,279.54	82,350.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	68,341.82	0.00	593.14	407.29	68,527.67		12,728.93	1,093.69	13,822.62		82,350.29	(4,436.04)	77,914.25
05 DUNN	, C. LIBRARY F	UND			Educa	itional Pur	poses		3/11/19	991	597.33	4.97	602.30
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	510.81	0.00	(2.17)	2.90	505.74		86.52	10.04	96.56		602.30	(27.52)	574.78
05 HIGH S	SCHOOL SCH	OLARSHIP			Schola	arship			8/16/20	004	139,089.41	(4,999.42)	134,089.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	126,385.80	8,433.00	(573.54)	4,559.55	129,685.71		12,703.61	(8,299.33)	4,404.28		134,089.99	(6,874.41)	127,215.58
05 SMITH	I, BRUCE LIBR	ARY FUND			Educa	itional Pur	poses		3/11/20	800	34,162.11	261.16	34,423.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	26,772.19	0.00	(113.30)	152.08	26,506.81		7,389.92	526.54	7,916.46		34,423.27	(1,442.02)	32,981.25

Trust Funds Total End of Year Balance:

\$494,641.37

Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balance
01 ADAM	IS TOMB				Ceme	tery Perpe	etual Care		3/11/18	89	842.83	(43.06)	799.77
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	724.45	0.00	(52.53)	9.30	662.62		118.38	18.77	137.15		799.77	(35.16)	764.61
01 BICKF	ORD TOMB				Ceme	terv Perpe	etual Care		3/11/18	89	161.15	(8.20)	152.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	138.51	0.00	(10.03)	1.75	126.73		22.64	3.58	26.22		152.95	(6.75)	146.20
01 BROW	VN GRANT				Ceme	tery Perpe	etual Care		3/11/19	03	2,214.00	(93.25)	2,120.75
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,570.08	0.00	(113.82)	20.15	1,436.11		643.92	40.72	684.64		2,120.75	(76.22)	2,044.53
01 BUNK	ER (CEMETER	Y CARE)			Ceme	tery Perpe	etual Care		9/28/19	70	1,677.29	(85.65)	1,591.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,441.71	0.00	(104.52)	18.50	1,318.69		235.58	37.37	272.95		1,591.64	(70.01)	1,521.63
01 BURN	HAM, MARY				Ceme	tery Perpe	etual Care		3/11/19	184	351.26	(17.95)	333.31
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	301.92	0.00	(21.88)	3.89	276.15		49.34	7.82	57.16		333.31	(14.67)	318.64
01 CHES	LEY, DANIEL				Ceme	tery Perpe	etual Care		3/11/19	11	506.45	(25.88)	480.57
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	435.32	0.00	(31.56)	5.59	398.17		71.13	11.27	82.40		480.57	(21.15)	459.42
01 CHES	LEY, SAMUEL				Ceme	tery Perpe	etual Care		3/11/19	14	505.04	(25.80)	479.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	434.11	0.00	(31.47)	5.58	397.06		70.93	11.25	82.18		479.24	(21.06)	458.18
01 CROG	GHAN/DEMERIT	T/UNH			Ceme	tery Perpe	etual Care		3/11/19	16	958.55	(44.18)	914.37
<u>Principal</u>	BOY Balance 743.37	Additions 0.00	Gains/Losses (53.88)	Withdrawals 9.56	EOY Balance 679.93	Income	BOY Balance 215.18	Change 19.26	EOY Balance 234.44	<u>Market</u>	Cost Basis 914.37	Unrealized (36.11)	EOY Value 878.26



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21776													
01 DAME	/MINICHIELLO				Ceme	tery Perpe	etual Care		3/11/19	953	507.73	(25.92)	481.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	436.43	0.00	(31.63)	5.60	399.20		71.30	11.31	82.61		481.81	(21.19)	460.62
14 DEME	DITT MATURANI	F.			0				0/44/46	200	050.00	(00.00)	040.00
	RITT, NATHANI		0-:	\A/:4111-			etual Care	01	3/11/19		652.98	(33.32)	619.66
<u>Principal</u>	BOY Balance 561.28	0.00	Gains/Losses (40.69)	7.19	513.40	Income	BOY Balance 91.70	14.56	EOY Balance 106.26	<u>Market</u>	<u>Cost Basis</u> 619.66	Unrealized (27.25)	<u>EOY Value</u> 592.41
01 DREW	'. ET AL				Ceme	terv Perpe	etual Care		5/6/20	19	838.62	(42.82)	795.80
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	720.82	0.00	(52.26)	9.26	659.30		117.80	18.70	136.50		795.80	(34.99)	760.81
01 EASTE	ES .				Ceme	tery Perpe	etual Care		3/11/19	932	504.04	(25.76)	478.28
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	433.25	0.00	(31.41)	5.57	396.27		70.79	11.22	82.01		478.28	(21.02)	457.26
01 ELLIS	ON, PAUL				Ceme	tery Perpe	etual Care		3/11/19	970	167.92	(8.61)	159.31
<u>Principal</u>	BOY Balance	Additions				Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	144.33	0.00	(10.46)	1.86	132.01		23.59	3.71	27.30		159.31	(7.02)	152.29
	SON/MESERVE						etual Care		3/11/19		503.81	(25.73)	478.08
<u>Principal</u>	BOY Balance 433.06	Additions 0.00	Gains/Losses (31.39)	Withdrawals 5.56	<u>EOY Balance</u> 396.11	<u>Income</u>	BOY Balance 70.75	<u>Change</u> 11.22	EOY Balance 81.97	<u>Market</u>	<u>Cost Basis</u> 478.08	<u>Unrealized</u> (21.02)	EOY Value 457.06
01 FERNI	ALD/FURNALD				Ceme	toni Perni	etual Care		3/11/19)73	504.42	(25.79)	478.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	433.58	0.00	(31.43)	5.58	396.57	<u></u>	70.84	11.22	82.06		478.63	(21.04)	457.59
01 FURNI	ESS				Ceme	terv Perpe	etual Care		3/11/19	979	168.28	(8.64)	159.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	144.62	0.00	(10.48)	1.87	132.27		23.66	3.71	27.37		159.64	(7.04)	152.60
01 GESSI	LER/EDGERLY				Ceme	tery Perpe	etual Care		3/11/19	979	170.54	(8.78)	161.76
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	146.58	0.00	(10.63)	1.90	134.05		23.96	3.75	27.71		161.76	(7.12)	154.64
01 GRIFF	ITHS, CAPT ED	WARD			Ceme	tery Perpe	etual Care		3/11/19	911	2,699.91	(137.86)	2,562.05
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,320.71	0.00	(168.24)	29.78	2,122.69		379.20	60.16	439.36		2,562.05	(112.65)	2,449.40
01 HAYES	S TOMB				Ceme	tery Perpe	etual Care		3/11/19	979	179.89	(9.20)	170.69
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	154.61	0.00	(11.20)	2.00	141.41		25.28	4.00	29.28		170.69	(7.51)	163.18
01 JONES	3				Ceme	tery Perpe	etual Care		3/11/19	981	509.81	(26.07)	483.74
<u>Principal</u>	BOY Balance	Additions			EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	438.20	0.00	(31.78)	5.64	400.78		71.61	11.35	82.96		483.74	(21.27)	462.47
01 JOY/G	RIFFITHS				Ceme	tery Perpe	etual Care		3/11/19	982	3,604.61	(161.97)	3,442.64
Principal	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,726.01	0.00	(197.61)	35.00	2,493.40		878.60	70.64	949.24		3,442.64	(132.33)	3,310.31
01 KENT							etual Care		3/11/19		849.75	(43.42)	806.33
<u>Principal</u>	BOY Balance 730.41	Additions 0.00	Gains/Losses (52.95)	Withdrawals 9.39	EOY Balance 668.07	Income	BOY Balance 119.34	Change 18.92	EOY Balance 138.26	Market	Cost Basis 806.33	Unrealized (35.47)	EOY Value 770.86
	HER GRAVEYAF		Gains/Losses	Withdrawala	Ceme EOY Balance	tery Perpe	etual Care BOY Balance	Change	3/11/19		774.62 <u>Cost Basis</u>	(39.52) Unrealized	735.10
<u>Principal</u>	665.82	Additions 0.00	Gains/Losses (48.26)	8.53	609.03	income	108.80	<u>Change</u> 17.27	EOY Balance 126.07	Market	735.10	(32.34)	<u>EOY Value</u> 702.76
01 MATH	ES, BENJAMIN				Cemo	tery Pern	etual Care		3/11/19	185	505.58	(25.83)	479.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value



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1119													
	434.58	0.00	(31.50)	5.58	397.50		71.00	11.25	82.25		479.75	(21.10)	458.65
					_	_							
	ES/LANGLEY					etery Perpe			3/11/19		4,317.22	281.88	4,599.10
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,710.90	500.00	(272.39)	48.50	3,890.01		606.32	102.77	709.09		4,599.10	(184.70)	4,414.40
11 MCDA	NIEL, JAMES				Ceme	etery Perpe	etual Care		3/11/19	170	1,373.01	(70.13)	1,302.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Типограг	1,180.16	0.00	(85.55)	15.14	1,079.47	moomo	192.85	30.56	223.41	Wanter	1,302.88	(57.29)	1,245.59
01 MOON	IEV				Como	etery Perpe	otual Caro		3/11/19	186	529.37	(27.02)	502.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawale	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
THICIPAL	455.04	0.00	(32.99)	5.84	416.21	income	74.33	11.81	86.14	Warket	502.35	(22.09)	480.26
01 ODIOF						etery Perpe			3/11/19		420.31	(21.47)	398.84
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	361.29	0.00	(26.19)	4.64	330.46		59.02	9.36	68.38		398.84	(17.54)	381.30
01 PARSO	ONS				Ceme	etery Perpe	etual Care		3/11/19	989	480.63	(24.56)	456.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	413.12	0.00	(29.94)	5.31	377.87		67.51	10.69	78.20		456.07	(20.05)	436.02
01 PENDE	=PGAST				Ceme	etery Perpe	atual Cara		3/11/19	13.2	833.23	(42.54)	790.69
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u> </u>	716.20	0.00	(51.92)	9.19	655.09	<u>σσ</u>	117.03	18.57	135.60		790.69	(34.78)	755.91
01 RAND,	, NANCY				Ceme	etery Perpe	etual Care		3/11/19	87	244.86	(12.48)	232.38
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	210.47	0.00	(15.26)	2.69	192.52		34.39	5.47	39.86		232.38	(10.20)	222.18
01 SHADI	RACK, DREW				Ceme	etery Perpe	etual Care		3/11/18	881	489.75	(25.03)	464.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	420.97	0.00	(30.51)	5.41	385.05		68.78	10.89	79.67		464.72	(20.43)	444.29
01 SMAR	Т				Ceme	etery Perpe	etual Care		3/11/19	909	538.03	(27.48)	510.55
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	462.47	0.00	(33.53)	5.93	423.01		75.56	11.98	87.54		510.55	(22.45)	488.10
01 STEVE	ENS, J & H				Ceme	etery Perpe	etual Care		3/12/19	79	505.61	(25.83)	479.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	434.60	0.00	(31.50)	5.58	397.52		71.01	11.25			479.78	(21.10)	458.68
01 STEVE	ENS, SAM				Ceme	etery Perpe	etual Care		3/11/19	91	380.43	(19.43)	361.00
<u>Principal</u>	BOY Balance		Gains/Losses			<u>Income</u>		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	327.00	0.00	(23.71)	4.20	299.09		53.43	8.48	61.91		361.00	(15.86)	345.14
)1 SULLI\	VAN				Ceme	eterv Perne	etual Care		3/11/19	92	785.94	(40.24)	745.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	677.50	0.00	(49.11)	8.71	619.68		108.44	17.58	126.02		745.70	(32.89)	712.81
04 TIDDE	LEUND				Come	stom / Down	atual Cara		2/44/40	006	651.07	(F. 22)	646.05
01 TIRRE Principal	BOY Balance	Additions	Gains/Losses	Withdrawale		etery Perpe	BOY Balance	Change	3/11/19 EOY Balance	Market	651.27 Cost Basis	(5.22) Unrealized	646.05 EOY Value
ППСБА	88.26	0.00	(6.40)	1.12	80.74	income	563.01	2.30		WEIRCE	646.05	(4.28)	641.77
									011111		400.04	(0.05)	474.00
O1 TWOM		: ناه: له له	Coine#s	\A/ithadaa		etery Perpe		Charri	3/11/19		180.94	(9.25)	171.69
<u>Principal</u>	BOY Balance 155.51	Additions 0.00	Gains/Losses (11.27)	Withdrawals 2.01	EOY Balance 142.23	Income	BOY Balance 25.43	Change 4.03	EOY Balance 29.46	Market	<u>Cost Basis</u> 171.69	Unrealized (7.54)	<u>EOY Value</u> 164.15
	.00.01	0.00	(11.27)	2.01	172.20		20.70	7.00	25.40		171.00	(1.04)	104.10
01 WIGGI							etual Care		3/11/19		169.74	(8.70)	161.04
<u>Principal</u>	BOY Balance		Gains/Losses			<u>Income</u>	BOY Balance		EOY Balance	<u>Market</u>	Cost Basis	<u>Unrealized</u>	EOY Value
	145.88	0.00	(10.57)	1.88	133.43		23.86	3.75	27.61		161.04	(7.08)	153.96



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01 WIGGI	01 WIGGIN/WOODMAN				Cemetery Perpetual Care				3/11/19	983	441.53	(22.58)	418.95
<u>Principal</u>	BOY Balance 379.52	Additions 0.00	Gains/Losses (27.52)	Withdrawals 4.88	EOY Balance 347.12	Income	BOY Balance 62.01	Change 9.82	EOY Balance 71.83	Market	<u>Cost Basis</u> 418.95	Unrealized (18.42)	EOY Value 400.53
01 WILCO	X, PHILLIP				Ceme	terv Perne	etual Care		3/11/19	184	12,719.76	(485.57)	12,234.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	8,176.33	0.00	(592.77)	104.88	7,478.68		4,543.43	212.08	4,755.51		12,234.19	(396.87)	11,837.32
01 WILSO	ON, SUSAN				Como	ton, Porn	etual Care		3/11/19	າດວ	168.28	(8.64)	159.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawale	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
FIIICIPAL	144.62	0.00	(10.48)	1.87	132.27	income	23.66	3.71	27.37	Warket	159.64	(7.04)	152.60
04 WOOF	DMAN, ANNA				Cama	tom / Down	etual Care		3/11/19	100	2,262.55	(445.54)	2,147.01
	,	A -1 -1:4:	0-:	\A/:4111-		, ,		01			· · · · · · · · · · · · · · · · · · ·	(115.54)	· · · · · · · · · · · · · · · · · · ·
<u>Principal</u>	BOY Balance 1,944.78	Additions 0.00	Gains/Losses (140.98)	24.96	EOY Balance 1,778.84	<u>Income</u>	BOY Balance 317.77	<u>Change</u> 50.40	368.17	<u>Market</u>	<u>Cost Basis</u> 2,147.01	<u>Unrealized</u> (94.41)	<u>EOY Value</u> 2,052.60
	MAN, MOSES						etual Care		3/11/19		168.49	(8.63)	159.86
<u>Principal</u>	BOY Balance 144.81	Additions 0.00	Gains/Losses (10.49)	Withdrawals 1.87	EOY Balance 132.45	Income	BOY Balance 23.68	Change 3.73	EOY Balance 27.41	Market	<u>Cost Basis</u> 159.86	Unrealized (7.02)	<u>EOY Value</u> 152.84
04.1401.111	0.5411								0/44/46		400.00	(0.50)	150.10
01 YOUN						, ,	etual Care		3/11/19		166.62	(8.50)	158.12
<u>Principal</u>	BOY Balance 143.20	Additions 0.00	Gains/Losses (10.37)	Withdrawals 1.83	EOY Balance 131.00	<u>Income</u>	BOY Balance 23.42	Change 3.70	EOY Balance 27.12	Market	<u>Cost Basis</u> 158.12	Unrealized (6.94)	<u>EOY Value</u> 151.18
					_	_							
	TERY CARE TR					tery Trust	` '		6/20/20		255,815.15	5,368.67	261,183.82
<u>Principal</u>	BOY Balance 222,484.97	<u>Additions</u> 4,000.00	Gains/Losses 1,932.25	Withdrawals 1,334.80	EOY Balance 227,082.42	Income	BOY Balance 33,330.18	<u>Change</u> 771.22	34,101.40	Market	<u>Cost Basis</u> 261,183.82	<u>Unrealized</u> (14,517.10)	<u>EOY Value</u> 246,666.72

Cemetery Funds Total End of Year Balance:

\$307,650.30