



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.



Capital Reserve (RSA 34/35) Funds

Name						Purpose			Creation Date		BOY Balance	Change	EOY Balance
04 FIRE EQUIPMENT AND SERVICE CRF						Police/Fire			8/18/2014		703,699.16	128,843.66	832,542.82
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	687,304.69	124,597.87	(7,727.15)	2,780.74	801,394.67		16,394.47	14,753.68	31,148.15		832,542.82	(40,207.22)	792,335.60
04 MUNICIPAL TRANSPORTATION IMPROVEMENT CRF						Discretionary/Benefit of the Town			1/14/2008		66,147.80	27,753.61	93,901.41
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	61,928.85	27,300.00	(771.22)	265.41	88,192.22		4,218.95	1,490.24	5,709.19		93,901.41	(3,916.81)	89,984.60
04 ORCSD FACIL DEV RES						Capital Reserve (Other)			3/9/1973		247,512.87	1,281.89	248,794.76
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	238,443.43	0.00	(2,479.12)	924.76	235,039.55		9,069.44	4,685.77	13,755.21		248,794.76	(13,158.28)	235,636.48
04 PARKING CRF						Capital Reserve (Other)			3/10/1989		85,458.80	10,472.37	95,931.17
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	79,638.84	10,000.00	(874.66)	318.10	88,446.08		5,819.96	1,665.13	7,485.09		95,931.17	(4,577.71)	91,353.46
04 SEWER FUND						Maintenance and Repair			4/5/2017		828,706.48	3,901.12	832,607.60
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	725,620.47	0.00	(7,544.34)	2,814.18	715,261.95		103,086.01	14,259.64	117,345.65		832,607.60	(40,042.68)	792,564.92
04 UDAG CRF						Discretionary/Benefit of the Town			12/16/1991		8,442.18	42.48	8,484.66
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	7,900.38	0.00	(82.13)	30.63	7,787.62		541.80	155.24	697.04		8,484.66	(435.97)	8,048.69
04 WATER FUND						Maintenance and Repair			1/9/1917		229,211.89	41,336.45	270,548.34
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	215,716.73	40,000.00	(2,429.41)	873.59	252,413.73		13,495.16	4,639.45	18,134.61		270,548.34	(12,635.76)	257,912.58
Capital Reserve (RSA 34/35) Funds Total End of Year Balance:													\$2,382,810.76

Expendable Trust (RSA 31:19-a) Funds

Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance	
02 FIRE STATION EXPENDABLE TRUST						Fire Department Donation				12/27/1995		269,035.30	4,627.51	273,662.81
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	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 DURHAM EMPLOYEE EARNED LEAVE BUYOUT TRUST						Discretionary/Benefit of the Town				6/20/2020		39,128.20	20,295.20	59,423.40
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	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 FACILITIES MAINTENANCE, AND REPLACEMENT TRUST						Maintenance and Repair				3/11/2017		138,010.70	126,526.10	264,536.80
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	134,575.30	125,000.00	(492.87)	810.88	258,271.55		3,435.40	2,829.85	6,265.25		264,536.80	(9,122.37)	255,414.43	
05 ORCSD BENEFITS STABILIZATION FUND						Educational Purposes				3/11/2015		456,207.92	3,957.75	460,165.67
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	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 ORCSD SPECIAL EDUCATION STABILIZATION FUND						Educational Purposes				3/11/2015		514,371.94	4,049.54	518,421.48
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	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



**New Hampshire
Department of
Revenue Administration**

**2023
MS-9**

Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	32,680.08	4,000.00	284.04	1,528.56	35,435.56		1,505.49	(1,382.52)	122.97		35,558.53	(2,173.62)	33,384.91	
02 CEMETERY SPECIAL PROJECTS TRUST						Maintenance and Repair				3/11/2016		222.79	4.06	226.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	200.00	0.00	1.74	1.18	200.56		22.79	3.50	26.29		226.85	(12.98)	213.87	
02 CONSERVATION LAND USE TRUST						Environmental Purposes				6/9/2017		9,825.48	184.25	10,009.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	9,042.51	0.00	78.48	53.89	9,067.10		782.97	159.66	942.63		10,009.73	(586.95)	9,422.78	
02 DURHAM HISTORICAL AND CULTURAL RESOURCE TRUST						Maintenance and Repair				7/6/2020		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	
02 DURHAM TOWN LAND STEWARDSHIP PATRON'S TRUST						Environmental Purposes				2/19/2018		14,017.01	5,446.93	19,463.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	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	
02 JULY FOURTH CELEBRATION TRUST						Celebration/Old Home Day				3/5/2018		128.54	2.42	130.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	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 LOIS E. BROWN WAGON HILL FARM TRUST						Maintenance and Repair				1997		20,499.42	361.61	20,861.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	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 MEMORIAL SILHOUETTE TRUST						Public Monument				3/11/2012		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 TRUST						Environmental Purposes				12/3/2012		15,480.79	(137.26)	15,343.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	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	
02 SMITH HAMILTON MEMORIAL CHAPEL TRUST						Maintenance and Repair				3/11/2009		5,921.97	379.82	6,301.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	5,796.38	462.50	51.86	35.44	6,275.30		125.59	(99.10)	26.49		6,301.79	(398.46)	5,903.33	
02 TECHNOLOGY DRIVE TRUST						Environmental Purposes				1/28/2013		31,201.32	197.57	31,398.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	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	
02 WAGON HILL TRUST						Maintenance and Repair				3/11/1997		1,741.79	34.01	1,775.80
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	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	
03 FFROST GEORGE FUND						Educational Purposes				3/11/1976		13,270.89	101.46	13,372.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	4,980.03	0.00	43.22	29.68	4,993.57		8,290.86	87.92	8,378.78		13,372.35	(323.26)	13,049.09	
03 FIRE INJURY PREVENTION TRUST						Educational Purposes				5/2/2005		6,911.61	111.65	7,023.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	5,479.25	0.00	47.55	32.65	5,494.15		1,432.36	96.75	1,529.11		7,023.26	(355.65)	6,667.61	
03 MEMORIAL DAY PARADE FUND						Celebration/Old Home Day				3/11/2000		541.04	0.91	541.95
Principal	BOY Balance	Additions	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 OLINTHUS DOE FUND						Maintenance and Repair				3/11/1988		43,771.28	700.78	44,472.06
Principal	BOY Balance	Additions	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	



03 SMITH CHAPEL TRUST							Maintenance and Repair				3/11/1983	11,222.94	282.51	11,505.45
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	9,485.46	87.50	83.05	56.97	9,599.04		1,737.48	168.93	1,906.41			11,505.45	(624.82)	10,880.63
03 SMITH TOWN IMPROVEMENT TRUST							Beautification				3/11/1985	22,717.26	419.94	23,137.20
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	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 WILCOX DOROTHY FUND							Maintenance and Repair				12/21/2009	81,070.75	1,279.54	82,350.29
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	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 FUND							Educational Purposes				3/11/1991	597.33	4.97	602.30
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	510.81	0.00	(2.17)	2.90	505.74		86.52	10.04	96.56			602.30	(27.52)	574.78
05 HIGH SCHOOL SCHOLARSHIP							Scholarship				8/16/2004	139,089.41	(4,999.42)	134,089.99
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	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, BRUCE LIBRARY FUND							Educational Purposes				3/11/2008	34,162.11	261.16	34,423.27
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	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**

Cemetery Funds

Name						Purpose			Creation Date			BOY Balance		Change	EOY Balance
01 ADAMS TOMB						Cemetery Perpetual Care			3/11/1889			842.83		(43.06)	799.77
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	724.45	0.00	(52.53)	9.30	662.62		118.38	18.77	137.15			799.77	(35.16)	764.61	
01 BICKFORD TOMB						Cemetery Perpetual Care			3/11/1889			161.15		(8.20)	152.95
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	138.51	0.00	(10.03)	1.75	126.73		22.64	3.58	26.22			152.95	(6.75)	146.20	
01 BROWN GRANT						Cemetery Perpetual Care			3/11/1903			2,214.00		(93.25)	2,120.75
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	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 BUNKER (CEMETERY CARE)						Cemetery Perpetual Care			9/28/1970			1,677.29		(85.65)	1,591.64
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	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 BURNHAM, MARY						Cemetery Perpetual Care			3/11/1984			351.26		(17.95)	333.31
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	301.92	0.00	(21.88)	3.89	276.15		49.34	7.82	57.16			333.31	(14.67)	318.64	
01 CHESLEY, DANIEL						Cemetery Perpetual Care			3/11/1911			506.45		(25.88)	480.57
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	435.32	0.00	(31.56)	5.59	398.17		71.13	11.27	82.40			480.57	(21.15)	459.42	
01 CHESLEY, SAMUEL						Cemetery Perpetual Care			3/11/1914			505.04		(25.80)	479.24
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	434.11	0.00	(31.47)	5.58	397.06		70.93	11.25	82.18			479.24	(21.06)	458.18	
01 CROGHAN/DEMERITT/UNH						Cemetery Perpetual Care			3/11/1916			958.55		(44.18)	914.37
<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>		<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>	
	743.37	0.00	(53.88)	9.56	679.93		215.18	19.26	234.44			914.37	(36.11)	878.26	



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01 DAME/MINICHIELLO

Cemetery Perpetual Care

3/11/1953

507.73

(25.92)

481.81

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	436.43	0.00	(31.63)	5.60	399.20		71.30	11.31	82.61		481.81	(21.19)	460.62

01 DEMERITT, NATHANIEL

Cemetery Perpetual Care

3/11/1963

652.98

(33.32)

619.66

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	561.28	0.00	(40.69)	7.19	513.40		91.70	14.56	106.26		619.66	(27.25)	592.41

01 DREW, ET AL

Cemetery Perpetual Care

5/6/2019

838.62

(42.82)

795.80

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	720.82	0.00	(52.26)	9.26	659.30		117.80	18.70	136.50		795.80	(34.99)	760.81

01 EASTES

Cemetery Perpetual Care

3/11/1932

504.04

(25.76)

478.28

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	433.25	0.00	(31.41)	5.57	396.27		70.79	11.22	82.01		478.28	(21.02)	457.26

01 ELLISON, PAUL

Cemetery Perpetual Care

3/11/1970

167.92

(8.61)

159.31

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	144.33	0.00	(10.46)	1.86	132.01		23.59	3.71	27.30		159.31	(7.02)	152.29

01 EMERSON/MESERVE

Cemetery Perpetual Care

3/11/1973

503.81

(25.73)

478.08

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	433.06	0.00	(31.39)	5.56	396.11		70.75	11.22	81.97		478.08	(21.02)	457.06

01 FERNALD/FURNALD

Cemetery Perpetual Care

3/11/1973

504.42

(25.79)

478.63

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	433.58	0.00	(31.43)	5.58	396.57		70.84	11.22	82.06		478.63	(21.04)	457.59

01 FURNESS

Cemetery Perpetual Care

3/11/1979

168.28

(8.64)

159.64

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	144.62	0.00	(10.48)	1.87	132.27		23.66	3.71	27.37		159.64	(7.04)	152.60

01 GESSLER/EDGERLY

Cemetery Perpetual Care

3/11/1979

170.54

(8.78)

161.76

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	146.58	0.00	(10.63)	1.90	134.05		23.96	3.75	27.71		161.76	(7.12)	154.64

01 GRIFFITHS, CAPT EDWARD

Cemetery Perpetual Care

3/11/1911

2,699.91

(137.86)

2,562.05

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	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 TOMB

Cemetery Perpetual Care

3/11/1979

179.89

(9.20)

170.69

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	154.61	0.00	(11.20)	2.00	141.41		25.28	4.00	29.28		170.69	(7.51)	163.18

01 JONES

Cemetery Perpetual Care

3/11/1981

509.81

(26.07)

483.74

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	438.20	0.00	(31.78)	5.64	400.78		71.61	11.35	82.96		483.74	(21.27)	462.47

01 JOY/GRIFFITHS

Cemetery Perpetual Care

3/11/1982

3,604.61

(161.97)

3,442.64

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	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

Cemetery Perpetual Care

3/11/1984

849.75

(43.42)

806.33

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	730.41	0.00	(52.95)	9.39	668.07		119.34	18.92	138.26		806.33	(35.47)	770.86

01 LEATHER GRAVEYARD

Cemetery Perpetual Care

3/11/1984

774.62

(39.52)

735.10

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	665.82	0.00	(48.26)	8.53	609.03		108.80	17.27	126.07		735.10	(32.34)	702.76

01 MATHES, BENJAMIN

Cemetery Perpetual Care

3/11/1985

505.58

(25.83)

479.75

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
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	434.58	0.00	(31.50)	5.58	397.50		71.00	11.25	82.25		479.75	(21.10)	458.65	
01 MATHES/LANGLEY						Cemetery Perpetual Care					3/11/1985	4,317.22	281.88	4,599.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	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
01 MCDANIEL, JAMES						Cemetery Perpetual Care					3/11/1979	1,373.01	(70.13)	1,302.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market		Cost Basis	Unrealized	EOY Value
	1,180.16	0.00	(85.55)	15.14	1,079.47		192.85	30.56	223.41			1,302.88	(57.29)	1,245.59
01 MOONEY						Cemetery Perpetual Care					3/11/1986	529.37	(27.02)	502.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market		Cost Basis	Unrealized	EOY Value
	455.04	0.00	(32.99)	5.84	416.21		74.33	11.81	86.14			502.35	(22.09)	480.26
01 ODIORNE						Cemetery Perpetual Care					3/11/1988	420.31	(21.47)	398.84
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	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 PARSONS						Cemetery Perpetual Care					3/11/1989	480.63	(24.56)	456.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	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 PENDERGAST						Cemetery Perpetual Care					3/11/1932	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
	716.20	0.00	(51.92)	9.19	655.09		117.03	18.57	135.60			790.69	(34.78)	755.91
01 RAND, NANCY						Cemetery Perpetual Care					3/11/1987	244.86	(12.48)	232.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market		Cost Basis	Unrealized	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 SHADRACK, DREW						Cemetery Perpetual Care					3/11/1881	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 SMART						Cemetery Perpetual Care					3/11/1909	538.03	(27.48)	510.55
Principal	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 STEVENS, J & H						Cemetery Perpetual Care					3/12/1979	505.61	(25.83)	479.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	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	82.26			479.78	(21.10)	458.68
01 STEVENS, SAM						Cemetery Perpetual Care					3/11/1991	380.43	(19.43)	361.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	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
01 SULLIVAN						Cemetery Perpetual Care					3/11/1992	785.94	(40.24)	745.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	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
01 TIRREL FUND						Cemetery Perpetual Care					3/11/1996	651.27	(5.22)	646.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market		Cost Basis	Unrealized	EOY Value
	88.26	0.00	(6.40)	1.12	80.74		563.01	2.30	565.31			646.05	(4.28)	641.77
01 TWOMBLY						Cemetery Perpetual Care					3/11/1998	180.94	(9.25)	171.69
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market		Cost Basis	Unrealized	EOY Value
	155.51	0.00	(11.27)	2.01	142.23		25.43	4.03	29.46			171.69	(7.54)	164.15
01 WIGGIN						Cemetery Perpetual Care					3/11/1983	169.74	(8.70)	161.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market		Cost Basis	Unrealized	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 WIGGIN/WOODMAN

Cemetery Perpetual Care

3/11/1983

441.53

(22.58)

418.95

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	379.52	0.00	(27.52)	4.88	347.12		62.01	9.82	71.83		418.95	(18.42)	400.53

01 WILCOX, PHILLIP

Cemetery Perpetual Care

3/11/1984

12,719.76

(485.57)

12,234.19

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	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 WILSON, SUSAN

Cemetery Perpetual Care

3/11/1992

168.28

(8.64)

159.64

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	144.62	0.00	(10.48)	1.87	132.27		23.66	3.71	27.37		159.64	(7.04)	152.60

01 WOODMAN, ANNA

Cemetery Perpetual Care

3/11/1992

2,262.55

(115.54)

2,147.01

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	1,944.78	0.00	(140.98)	24.96	1,778.84		317.77	50.40	368.17		2,147.01	(94.41)	2,052.60

01 WOODMAN, MOSES

Cemetery Perpetual Care

3/11/1986

168.49

(8.63)

159.86

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	144.81	0.00	(10.49)	1.87	132.45		23.68	3.73	27.41		159.86	(7.02)	152.84

01 YOUNG, DAN

Cemetery Perpetual Care

3/11/1957

166.62

(8.50)

158.12

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	143.20	0.00	(10.37)	1.83	131.00		23.42	3.70	27.12		158.12	(6.94)	151.18

03 CEMETERY CARE TRUST

Cemetery Trust (Other)

6/20/2016

255,815.15

5,368.67

261,183.82

<u>Principal</u>	<u>BOY Balance</u>	<u>Additions</u>	<u>Gains/Losses</u>	<u>Withdrawals</u>	<u>EOY Balance</u>	<u>Income</u>	<u>BOY Balance</u>	<u>Change</u>	<u>EOY Balance</u>	<u>Market</u>	<u>Cost Basis</u>	<u>Unrealized</u>	<u>EOY Value</u>
	222,484.97	4,000.00	1,932.25	1,334.80	227,082.42		33,330.18	771.22	34,101.40		261,183.82	(14,517.10)	246,666.72

Cemetery Funds Total End of Year Balance:

\$307,650.30