



Durham

Trustees

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

Ledger Summary

Number of Fund Records	4
Ledger End of Year Balance	\$3,474,480.61
Total Brokerage Fees	\$0.00
Total Brokerage Expenses	\$0.00

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on May 23, 2019 by Michael H. Everngam on behalf of the Trustees of Trust Funds of Durham.



Durham

Investment Name		Type			Shares	Total EOY Balance
Agency Fund - People's United		Bank/Credit Union Account			1.00	\$1,048,173.39
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$796,188.68	\$202,406.00	(\$1,247.32)	(\$11,875.94)	(\$36,524.78)	\$948,946.64
Income	BOY Balance			Income	Expended	EOY Balance
	\$75,785.25			\$23,469.83	\$28.33	\$99,226.75
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Capital Reserve Fund - People's United		Bank/Credit Union Account			1.00	\$1,514,810.93
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,509,283.14	\$209,957.68	(\$3,136.85)	(\$209,744.57)	(\$63,518.44)	\$1,442,840.96
Income	BOY Balance			Income	Expended	EOY Balance
	\$68,704.39			\$36,324.38	\$33,058.80	\$71,969.97
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Cemetery Trust - People's United		Bank/Credit Union Account			1.00	\$41,022.61
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$35,741.31	\$7.85	\$0.00	\$0.00	(\$2,389.41)	\$33,359.75
Income	BOY Balance			Income	Expended	EOY Balance
	\$6,573.95			\$1,096.78	\$7.87	\$7,662.86
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Trust Funds - People's United		Bank/Credit Union Account			1.00	\$870,473.68
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$778,254.58	\$26,120.00	(\$2,332.10)	(\$16,078.80)	(\$34,237.82)	\$751,725.86
Income	BOY Balance			Income	Expended	EOY Balance
	\$104,782.97			\$21,376.11	\$7,411.26	\$118,747.82
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



1. CERTIFY THIS FORM
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name	Preparer's Last Name	Date
Michael	Evergam	5/24/2019

2. SAVE AND EMAIL THIS FORM
Please save and e-mail the completed PDF form to your Municipal Services Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM
This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

TRUSTEE CERTIFICATION
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

 Trustee of Trust Funds Signature	 Trustee of Trust Funds Signature
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Per RSA 31:38, copies of this report must also be provided to the governing body of the municipality and to the Attorney General at the following address:

**Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397**