



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	82
Ledger End of Year Balance	\$3,474,480.61

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on June 1, 2019 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		
Adams Tomb		3/11/1889				\$722.77		
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	
	\$701.42	\$0.00	(\$42.10)	\$0.00	\$0.00	\$0.00	\$659.32	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$44.13	\$19.32	\$0.00	\$63.45				

Fund Name		Date Of Creation				Fund EOY Balance		
Bickford Tomb		3/11/1889				\$138.19		
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	
	\$134.10	\$0.00	(\$8.05)	\$0.00	\$0.00	\$0.00	\$126.05	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$8.45	\$3.69	\$0.00	\$12.14				

Fund Name		Date Of Creation				Fund EOY Balance		
Brown Grant		3/11/1903				\$1,873.72		
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	
	\$1,481.33	\$0.00	(\$109.14)	\$0.00	\$0.00	\$0.00	\$1,372.19	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$451.43	\$50.10	\$0.00	\$501.53				

Fund Name		Date Of Creation				Fund EOY Balance		
Bunker (Cemetery Care)		9/28/1970				\$1,438.36		
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	
	\$1,395.87	\$0.00	(\$83.78)	\$0.00	\$0.00	\$0.00	\$1,312.09	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$87.81	\$38.46	\$0.00	\$126.27				

Fund Name		Date Of Creation				Fund EOY Balance		
Cemetery Care Trust		6/20/2016				\$224,450.23		
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	
	\$217,110.22	\$1,750.00	(\$9,478.53)	\$0.00	\$0.00	\$1,175.00	\$208,206.69	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$10,710.67	\$5,532.87	\$0.00	\$16,243.54				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation						Fund EOY Balance
Cemetery Improvement Trust		6/20/2016						\$28,150.18
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	
	\$25,532.71	\$1,750.00	(\$1,156.49)	\$0.00	\$0.00	\$0.00	\$26,126.22	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$1,353.44	\$670.52	\$0.00				\$2,023.96	

Fund Name		Date Of Creation						Fund EOY Balance
Cemetery Special Projects Trust		3/11/2016						\$201.35
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	
	\$202.29	\$0.00	(\$8.50)	\$0.00	\$0.00	\$0.00	\$193.79	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$2.59	\$4.97	\$0.00				\$7.56	

Fund Name		Date Of Creation						Fund EOY Balance
Conservation Land Use Trust		6/9/2017						\$13,416.15
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	
	\$15,310.95	\$400.00	(\$597.19)	\$0.00	\$0.00	\$1,790.98	\$13,322.78	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$63.84	\$365.55	\$336.02				\$93.37	

Fund Name		Date Of Creation						Fund EOY Balance
Croghan/Demeritt/UNH		3/11/1916						\$815.99
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	
	\$710.35	\$0.00	(\$47.53)	\$0.00	\$0.00	\$0.00	\$662.82	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$131.35	\$21.82	\$0.00				\$153.17	

Fund Name		Date Of Creation						Fund EOY Balance
Dame/Minichiello		3/11/1953						\$435.41
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	
	\$422.55	\$0.00	(\$25.36)	\$0.00	\$0.00	\$0.00	\$397.19	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$26.58	\$11.64	\$0.00				\$38.22	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Daniel Chesley		3/11/1911				\$434.30	
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
	\$421.48	\$0.00	(\$25.30)	\$0.00	\$0.00	\$0.00	\$396.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$26.51	\$11.61	\$0.00				\$38.12

Fund Name		Date Of Creation				Fund EOY Balance	
Dorothy Wilcox Fund		12/21/2009				\$75,730.46	
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
	\$68,766.02	\$0.00	(\$3,195.46)	\$0.00	\$0.00	\$0.00	\$65,570.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$8,292.21	\$1,867.69	\$0.00				\$10,159.90

Fund Name		Date Of Creation				Fund EOY Balance	
Drew, et al		5/6/2019				\$719.16	
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
	\$697.90	\$0.00	(\$41.89)	\$0.00	\$0.00	\$0.00	\$656.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.92	\$19.23	\$0.00				\$63.15

Fund Name		Date Of Creation				Fund EOY Balance	
Dunn, C. Library Fund		3/11/1991				\$532.86	
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
	\$508.30	\$0.00	(\$20.25)	\$0.00	\$0.00	\$0.00	\$488.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$32.66	\$12.15	\$0.00				\$44.81

Fund Name		Date Of Creation				Fund EOY Balance	
Durham 250 Fund		3/11/1983				\$13,647.26	
Type: Trust		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
	\$6,635.88	\$0.00	(\$575.85)	\$0.00	\$0.00	\$0.00	\$6,060.03
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,250.66	\$336.57	\$0.00				\$7,587.23



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Durham Town Land Stewardship Patron's Trust	2/19/2018	\$17,648.65

Type: Expendable Trust (RSA 31:19-a)		Purpose: Environmental Purposes		How Invested: Checking Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$17,985.00	(\$206.14)	\$0.00	\$0.00	\$199.95	\$17,578.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$94.79	\$25.05				\$69.74

Fund Name	Date Of Creation	Fund EOY Balance
Eastes	3/11/1932	\$432.24

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
	\$419.48	\$0.00	(\$25.18)	\$0.00	\$0.00	\$0.00	\$394.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$26.38	\$11.56	\$0.00				\$37.94

Fund Name	Date Of Creation	Fund EOY Balance
Ellison, Paul	3/11/1970	\$144.00

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
	\$139.74	\$0.00	(\$8.39)	\$0.00	\$0.00	\$0.00	\$131.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$8.80	\$3.85	\$0.00				\$12.65

Fund Name	Date Of Creation	Fund EOY Balance
Emerson/Meserve	3/11/1973	\$432.04

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
	\$419.28	\$0.00	(\$25.16)	\$0.00	\$0.00	\$0.00	\$394.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$26.37	\$11.55	\$0.00				\$37.92

Fund Name	Date Of Creation	Fund EOY Balance
Facilities Maintenance, and Replacement Trust	3/11/2017	\$18,567.62

Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$17,963.70	\$0.00	(\$705.76)	\$0.00	\$0.00	\$0.00	\$17,257.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$886.43	\$423.25	\$0.00				\$1,309.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Fernald/Furnald		3/11/1973				\$432.57	
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
	\$419.78	\$0.00	(\$25.19)	\$0.00	\$0.00	\$0.00	\$394.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$26.41	\$11.57	\$0.00				\$37.98

Fund Name		Date Of Creation				Fund EOY Balance	
Fire Equipment and Service CRF		8/18/2014				\$292,149.17	
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
	\$204,888.54	\$92,542.68	(\$11,155.06)	\$0.00	\$0.00	\$0.00	\$286,276.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$5,873.01	\$0.00				\$5,873.01

Fund Name		Date Of Creation				Fund EOY Balance	
Fire Injury Prevention Trust		5/2/2005				\$6,200.54	
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
	\$5,498.88	\$0.00	(\$261.63)	\$0.00	\$0.00	\$0.00	\$5,237.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$810.37	\$152.92	\$0.00				\$963.29

Fund Name		Date Of Creation				Fund EOY Balance	
Fire Station Expendable Trust		12/27/1995				\$242,233.18	
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
	\$228,863.15	\$0.00	(\$10,221.08)	\$0.00	\$0.00	\$0.00	\$218,642.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$17,617.07	\$5,974.04	\$0.00				\$23,591.11

Fund Name		Date Of Creation				Fund EOY Balance	
Furness		3/11/1979				\$144.30	
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
	\$140.01	\$0.00	(\$8.40)	\$0.00	\$0.00	\$0.00	\$131.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$8.83	\$3.86	\$0.00				\$12.69



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
George Frost Fund		3/11/1976				\$11,554.70	
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
	\$4,625.50	\$0.00	(\$487.55)	\$0.00	\$0.00	\$0.00	\$4,137.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,131.78	\$284.97	\$0.00				\$7,416.75

Fund Name		Date Of Creation				Fund EOY Balance	
Gessler/Edgerly		3/11/1979				\$146.25	
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
	\$141.92	\$0.00	(\$8.52)	\$0.00	\$0.00	\$0.00	\$133.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$8.94	\$3.91	\$0.00				\$12.85

Fund Name		Date Of Creation				Fund EOY Balance	
Griffiths, Capt Edward		3/11/1911				\$2,315.31	
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
	\$2,246.92	\$0.00	(\$134.86)	\$0.00	\$0.00	\$0.00	\$2,112.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$141.35	\$61.90	\$0.00				\$203.25

Fund Name		Date Of Creation				Fund EOY Balance	
Ham. Smith Memorial Chapel Trust		3/11/2009				\$5,999.55	
Type: Expendable Trust		Purpose: Maintenance and Repair				How Invested: Common Investment	
(RSA 31:19-a)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,975.51	\$0.00	(\$256.93)	\$0.00	\$0.00	\$0.00	\$5,718.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$315.49	\$150.01	\$184.53				\$280.97

Fund Name		Date Of Creation				Fund EOY Balance	
Hayes Tomb		3/11/1979				\$154.25	
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
	\$149.69	\$0.00	(\$8.99)	\$0.00	\$0.00	\$0.00	\$140.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$9.43	\$4.12	\$0.00				\$13.55



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
High School Scholarship		8/16/2004		\$133,474.09			
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
	\$137,247.77	\$5,406.00	(\$5,238.77)	\$0.00	\$0.00	\$14,875.94	\$122,539.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,833.22	\$3,130.15	\$28.34				\$10,935.03

Fund Name		Date Of Creation		Fund EOY Balance			
Jones		3/11/1981		\$437.19			
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
	\$424.27	\$0.00	(\$25.46)	\$0.00	\$0.00	\$0.00	\$398.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$26.69	\$11.69	\$0.00				\$38.38

Fund Name		Date Of Creation		Fund EOY Balance			
Joy/Griffiths		3/11/1982		\$3,063.30			
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
	\$2,595.92	\$0.00	(\$178.43)	\$0.00	\$0.00	\$0.00	\$2,417.49
Income	BOY Balance	Income	Expended				EOY Balance
	\$563.91	\$81.90	\$0.00				\$645.81

Fund Name		Date Of Creation		Fund EOY Balance			
July Fourth Celebration Fund		3/11/1974		\$0.00			
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
	\$3,604.35	\$0.00	(\$79.20)	\$0.00	\$0.00	\$3,525.15	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,828.86	\$19.43	\$2,848.29				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
July Fourth Celebration Trust		3/5/2018		\$1,335.30			
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
	\$0.00	\$7,573.44	(\$38.22)	\$0.00	\$0.00	\$6,228.55	\$1,306.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$100.08	\$71.45				\$28.63



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Kent		3/11/1984				\$728.71	
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
	\$707.18	\$0.00	(\$42.44)	\$0.00	\$0.00	\$0.00	\$664.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$44.49	\$19.48	\$0.00				\$63.97

Fund Name		Date Of Creation				Fund EOY Balance	
Leather Graveyard		3/11/1984				\$664.28	
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
	\$644.65	\$0.00	(\$38.69)	\$0.00	\$0.00	\$0.00	\$605.96
Income	BOY Balance	Income	Expended				EOY Balance
	\$40.56	\$17.76	\$0.00				\$58.32

Fund Name		Date Of Creation				Fund EOY Balance	
Lois E. Brown Wagon Hill Farm Trust		12/1/1997				\$121,058.37	
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
	\$82,007.17	\$0.00	(\$5,108.08)	\$0.00	\$0.00	\$0.00	\$76,899.09
Income	BOY Balance	Income	Expended				EOY Balance
	\$41,173.69	\$2,985.59	\$0.00				\$44,159.28

Fund Name		Date Of Creation				Fund EOY Balance	
Margery & Louis Milne Memorial Silhouette Trust		3/11/2012				\$1,175.47	
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
	\$1,867.94	\$0.00	(\$76.43)	\$0.00	\$0.00	\$625.33	\$1,166.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$95.48	\$43.48	\$129.67				\$9.29

Fund Name		Date Of Creation				Fund EOY Balance	
Margery Milne Trust		12/3/2012				\$23,548.21	
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
	\$24,811.11	\$0.00	(\$1,090.00)	\$0.00	\$0.00	\$1,400.00	\$22,321.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,641.67	\$635.43	\$1,050.00				\$1,227.10



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Mary Burnham		3/11/1984				\$301.22	
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
	\$292.32	\$0.00	(\$17.55)	\$0.00	\$0.00	\$0.00	\$274.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.40	\$8.05	\$0.00				\$26.45

Fund Name		Date Of Creation				Fund EOY Balance	
Mathes, Benjamin		3/11/1985				\$433.56	
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
	\$420.76	\$0.00	(\$25.25)	\$0.00	\$0.00	\$0.00	\$395.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$26.46	\$11.59	\$0.00				\$38.05

Fund Name		Date Of Creation				Fund EOY Balance	
Mathes/Langley		3/11/1985				\$3,702.25	
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
	\$3,592.91	\$0.00	(\$215.64)	\$0.00	\$0.00	\$0.00	\$3,377.27
Income	BOY Balance	Income	Expended				EOY Balance
	\$226.00	\$98.98	\$0.00				\$324.98

Fund Name		Date Of Creation				Fund EOY Balance	
McDaniel, James		3/11/1979				\$1,177.42	
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
	\$1,142.63	\$0.00	(\$68.58)	\$0.00	\$0.00	\$0.00	\$1,074.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$71.89	\$31.48	\$0.00				\$103.37

Fund Name		Date Of Creation				Fund EOY Balance	
Memorial Day Parade Fund		3/11/2000				\$461.07	
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
	\$12.52	\$6.93	(\$19.45)	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$456.63	\$4.44	\$0.00				\$461.07



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Mooney		3/11/1986				\$453.95	
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
	\$440.56	\$0.00	(\$26.44)	\$0.00	\$0.00	\$0.00	\$414.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.69	\$12.14	\$0.00				\$39.83

Fund Name		Date Of Creation				Fund EOY Balance	
Municipal Transportation Improvement CRF		1/14/2008				\$45,054.03	
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
	\$43,568.76	\$27,415.00	(\$1,959.93)	\$0.00	\$0.00	\$24,603.99	\$44,419.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1,030.20	\$396.01				\$634.19

Fund Name		Date Of Creation				Fund EOY Balance	
Nathaniel Demeritt		3/11/1963				\$559.96	
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
	\$543.43	\$0.00	(\$32.62)	\$0.00	\$0.00	\$0.00	\$510.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$34.18	\$14.97	\$0.00				\$49.15

Fund Name		Date Of Creation				Fund EOY Balance	
Odiorne		3/11/1988				\$360.44	
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
	\$349.80	\$0.00	(\$20.99)	\$0.00	\$0.00	\$0.00	\$328.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.99	\$9.64	\$0.00				\$31.63

Fund Name		Date Of Creation				Fund EOY Balance	
Olinthus Doe Fund		3/11/1988				\$34,161.16	
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
	\$34,932.99	\$0.00	(\$1,482.33)	\$0.00	\$0.00	\$0.00	\$33,450.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,845.85	\$864.65	\$2,000.00				\$710.50



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
ORCSD Benefits Stabilization Fund	3/11/2015	\$407,850.33

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
	\$202,594.99	\$200,000.00	(\$13,268.00)	\$0.00	\$0.00	\$0.00	\$389,326.99
Income	BOY Balance	Income	Expended	EOY Balance			
	\$9,737.24	\$8,786.10	\$0.00	\$18,523.34			

Fund Name	Date Of Creation	Fund EOY Balance
ORCSD Facil Dev Res	3/9/1973	\$249,998.99

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
	\$248,363.40	\$0.00	(\$11,146.24)	\$0.00	\$0.00	\$0.00	\$237,217.16
Income	BOY Balance	Income	Expended	EOY Balance			
	\$6,924.66	\$5,857.17	\$0.00	\$12,781.83			

Fund Name	Date Of Creation	Fund EOY Balance
ORCSD Special Education Stabilization Fund	3/11/2015	\$457,415.12

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
	\$411,401.13	\$0.00	(\$17,386.35)	\$0.00	\$0.00	\$0.00	\$394,014.78
Income	BOY Balance	Income	Expended	EOY Balance			
	\$52,973.60	\$10,426.74	\$0.00	\$63,400.34			

Fund Name	Date Of Creation	Fund EOY Balance
Oyster River Forest Trails Exp Trust	5/9/2016	\$0.00

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
	\$7,692.70	\$21,090.00	(\$178.47)	\$0.00	\$0.00	\$28,604.23	\$0.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$245.48	\$93.86	\$339.34	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Parking CRF	3/10/1989	\$48,642.07

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
	\$39,574.03	\$10,000.00	(\$1,966.59)	\$0.00	\$0.00	\$0.00	\$47,607.44
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$1,034.63	\$0.00	\$1,034.63			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Parsons		3/11/1989				\$412.16	
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
	\$399.99	\$0.00	(\$24.01)	\$0.00	\$0.00	\$0.00	\$375.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$25.16	\$11.02	\$0.00				\$36.18

Fund Name		Date Of Creation				Fund EOY Balance	
Pendergast		3/11/1932				\$714.53	
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
	\$693.42	\$0.00	(\$41.62)	\$0.00	\$0.00	\$0.00	\$651.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.63	\$19.10	\$0.00				\$62.73

Fund Name		Date Of Creation				Fund EOY Balance	
Rand, Nancy		3/11/1987				\$209.98	
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
	\$203.78	\$0.00	(\$12.23)	\$0.00	\$0.00	\$0.00	\$191.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$12.82	\$5.61	\$0.00				\$18.43

Fund Name		Date Of Creation				Fund EOY Balance	
Samuel Chesley		3/11/1914				\$433.09	
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
	\$420.31	\$0.00	(\$25.23)	\$0.00	\$0.00	\$0.00	\$395.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$26.43	\$11.58	\$0.00				\$38.01

Fund Name		Date Of Creation				Fund EOY Balance	
Sewer Fund		4/5/2017				\$659,476.72	
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
	\$600,341.74	\$40,000.00	(\$28,594.39)	\$0.00	\$0.00	\$0.00	\$611,747.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$32,698.63	\$15,030.74	\$0.00				\$47,729.37



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Shadrack, Drew		3/11/1881				\$419.99	
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
	\$407.58	\$0.00	(\$24.46)	\$0.00	\$0.00	\$0.00	\$383.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$25.64	\$11.23	\$0.00				\$36.87

Fund Name		Date Of Creation				Fund EOY Balance	
Smart		3/11/1909				\$461.39	
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
	\$447.75	\$0.00	(\$26.87)	\$0.00	\$0.00	\$0.00	\$420.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.17	\$12.34	\$0.00				\$40.51

Fund Name		Date Of Creation				Fund EOY Balance	
Smith Chapel Trust		3/11/1983				\$10,075.98	
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
	\$9,490.52	\$35.00	(\$424.44)	\$0.00	\$0.00	\$0.00	\$9,101.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$726.79	\$248.11	\$0.00				\$974.90

Fund Name		Date Of Creation				Fund EOY Balance	
Smith Town Improvement Trust		3/11/1985				\$6,897.39	
Type: Trust		Purpose: Beautification			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,574.09	\$0.00	(\$291.04)	\$0.00	\$0.00	\$0.00	\$6,283.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$444.23	\$170.11	\$0.00				\$614.34

Fund Name		Date Of Creation				Fund EOY Balance	
Smith, Bruce Library Fund		3/11/2008				\$30,333.37	
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
	\$26,472.79	\$0.00	(\$1,152.97)	\$0.00	\$0.00	\$0.00	\$25,319.82
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,322.10	\$691.45	\$0.00				\$5,013.55



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Stevens, J & H		3/12/1979				\$433.59	
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
	\$420.78	\$0.00	(\$25.25)	\$0.00	\$0.00	\$0.00	\$395.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$26.47	\$11.59	\$0.00				\$38.06

Fund Name		Date Of Creation				Fund EOY Balance	
Stevens, Sam		3/11/1991				\$326.24	
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
	\$316.60	\$0.00	(\$19.00)	\$0.00	\$0.00	\$0.00	\$297.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.92	\$8.72	\$0.00				\$28.64

Fund Name		Date Of Creation				Fund EOY Balance	
Sullivan		3/11/1992				\$674.12	
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
	\$656.19	\$0.00	(\$39.27)	\$0.00	\$0.00	\$0.00	\$616.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.18	\$18.02	\$0.00				\$57.20

Fund Name		Date Of Creation				Fund EOY Balance	
Technology Drive Trust		1/28/2013				\$29,197.05	
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
	\$28,672.28	\$0.00	(\$1,240.56)	\$0.00	\$0.00	\$0.00	\$27,431.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,460.61	\$724.72	\$420.00				\$1,765.33

Fund Name		Date Of Creation				Fund EOY Balance	
Tirrel Fund		3/11/1996				\$523.25	
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
	\$22.63	\$7.85	(\$30.48)	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$517.11	\$13.99	\$7.85				\$523.25



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Twobbly		3/11/1998				\$155.17		
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	
	\$150.57	\$0.00	(\$9.04)	\$0.00	\$0.00	\$0.00	\$141.53	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$9.49	\$4.15	\$0.00	\$13.64				

Fund Name		Date Of Creation				Fund EOY Balance		
UDAG CRF		12/16/1991				\$140,384.17		
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	
	\$171,755.10	\$0.00	(\$7,401.22)	\$0.00	\$0.00	\$26,030.46	\$138,323.42	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$28,658.27	\$3,882.38	\$30,479.90	\$2,060.75				

Fund Name		Date Of Creation				Fund EOY Balance		
Wagon Hill Trust		3/11/1997				\$3,331.43		
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	
	\$67.80	\$3,000.00	(\$96.33)	\$0.00	\$0.00	\$0.00	\$2,971.47	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$315.56	\$44.40	\$0.00	\$359.96				

Fund Name		Date Of Creation				Fund EOY Balance		
Water Fund		1/9/1917				\$79,105.78		
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	
	\$39,968.06	\$40,000.00	(\$2,718.47)	\$0.00	\$0.00	\$0.00	\$77,249.59	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$422.83	\$1,433.36	\$0.00	\$1,856.19				

Fund Name		Date Of Creation				Fund EOY Balance		
Water Fund (Old)		3/10/1986				\$0.00		
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	
	\$160,823.51	\$0.00	(\$1,713.39)	\$0.00	\$0.00	\$159,110.12	\$0.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$2,182.89	\$2,182.89	\$0.00				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Wiggin		3/11/1983				\$145.55	
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
	\$141.24	\$0.00	(\$8.48)	\$0.00	\$0.00	\$0.00	\$132.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$8.90	\$3.89	\$0.00				\$12.79

Fund Name		Date Of Creation				Fund EOY Balance	
Wiggin/Woodman		3/11/1983				\$378.64	
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
	\$367.45	\$0.00	(\$22.05)	\$0.00	\$0.00	\$0.00	\$345.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$23.12	\$10.12	\$0.00				\$33.24

Fund Name		Date Of Creation				Fund EOY Balance	
Wilcox, Phillip		3/11/1984				\$10,701.83	
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
	\$7,594.96	\$0.00	(\$623.34)	\$0.00	\$0.00	\$0.00	\$6,971.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,444.09	\$286.12	\$0.00				\$3,730.21

Fund Name		Date Of Creation				Fund EOY Balance	
Wilson, Susan		3/11/1992				\$144.30	
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
	\$140.01	\$0.00	(\$8.40)	\$0.00	\$0.00	\$0.00	\$131.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$8.83	\$3.86	\$0.00				\$12.69

Fund Name		Date Of Creation				Fund EOY Balance	
Woodman, Anna		3/11/1992				\$1,940.26	
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
	\$1,882.95	\$0.00	(\$113.01)	\$0.00	\$0.00	\$0.00	\$1,769.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$118.45	\$51.87	\$0.00				\$170.32



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
Woodman, Moses		3/11/1986					\$144.49	
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	
	\$140.21	\$0.00	(\$8.42)	\$0.00	\$0.00	\$0.00	\$131.79	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$8.84	\$3.86	\$0.00	\$12.70				

Fund Name		Date Of Creation					Fund EOY Balance	
Young, Dan		3/11/1957					\$142.89	
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	
	\$138.64	\$0.00	(\$8.32)	\$0.00	\$0.00	\$0.00	\$130.32	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$8.75	\$3.82	\$0.00	\$12.57				