



Trustees

Name	Position	Term Expires
Jonathan Marvin	Chairperson	3/9/2021
Mary Beth Walz	Trustee	3/8/2022
John Caron	Trustee	3/10/2020

Ledger Summary

Number of Fund Records	170
Ledger End of Year Balance	\$7,085,932.75

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on August 20, 2020 by Jonathan Marvin on behalf of the Trustees of Trust Funds of Bow.



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation				Fund EOY Balance			
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AREA School Capital Improvements -	3/14/2014				\$174,269.62			
Type: Capital Reserve (RSA Purpose: Capital Reserve (Other) 34/35) How Invested: Common Investment								

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$165,544.35	\$6,811.23	\$2,489.84	\$27.07	\$0.00	\$602.87	\$174,269.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,214.41	\$3,596.82	\$6,811.23				\$0.00

Fund Name	Date Of Creation				Fund EOY Balance			
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Athletic Fields and Facilities Fund	3/11/2016				\$75,753.71			
Type: Capital Reserve (RSA Purpose: Parks/Recreation 34/35) How Invested: Common Investment								

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$72,243.79	\$2,677.90	\$1,082.31	\$11.78	\$0.00	\$262.07	\$75,753.71
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,114.39	\$1,563.51	\$2,677.90				\$0.00

Fund Name	Date Of Creation				Fund EOY Balance			
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Baker Trust Fund	12/11/1997				\$15,342.91			
Type: Trust Purpose: Library How Invested: Common Investment								

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,438.16	\$0.00	\$460.88	\$0.00	\$0.00	\$69.66	\$11,829.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,263.95	\$296.02	\$46.44				\$3,513.53

Fund Name	Date Of Creation				Fund EOY Balance			
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Barker Free Library Trust Fund	12/11/1997				\$20,915.55			
Type: Trust Purpose: Library How Invested: Common Investment								

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$15,435.98	\$0.00	\$621.98	\$0.00	\$0.00	\$93.99	\$15,963.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,614.77	\$399.46	\$62.65				\$4,951.58

Fund Name	Date Of Creation				Fund EOY Balance			
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Bow High School Capital Improvements	3/10/2000				\$110,091.71			
Type: Capital Reserve (RSA Purpose: Capital Reserve (Other) 34/35) How Invested: Common Investment								

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$104,164.15	\$4,718.39	\$1,572.91	\$17.10	\$0.00	\$380.84	\$110,091.71
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,446.17	\$2,272.22	\$4,718.39				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Bow School District		3/19/1992		\$1,136,766.71			

Type: Capital Reserve (RSA **Purpose:** Educational Purposes 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$684,819.51	\$437,232.60	\$18,352.39	\$179.15	\$0.00	\$3,816.94	\$1,136,766.71
Income	BOY Balance	Income	Expended				EOY Balance
	\$14,228.74	\$23,003.86	\$37,232.60				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
Bow School District HVAC		3/15/1966		\$559,248.10			

Type: Capital Reserve (RSA **Purpose:** Maintenance and Repair 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$530,539.99	\$22,565.75	\$7,990.13	\$86.86	\$0.00	\$1,934.63	\$559,248.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$11,023.22	\$11,542.53	\$22,565.75				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
Bow School District Paving		3/10/2006		\$9,102.74			

Type: Capital Reserve (RSA **Purpose:** Maintenance and Repair 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,635.50	\$367.29	\$130.05	\$1.40	\$0.00	\$31.50	\$9,102.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$179.42	\$187.87	\$367.29				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
Bridge and Highway Construction		3/10/1999		\$859,557.97			

Type: Capital Reserve (RSA **Purpose:** Capital Reserve (Other) 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$724,906.50	\$155,884.73	\$12,745.17	\$158.40	\$0.00	\$34,136.83	\$859,557.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$19,080.58	\$16,804.15	\$35,884.73				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
Bridge Capital Reserve Fund		3/13/2009		\$245,644.53			

Type: Capital Reserve (RSA **Purpose:** Capital Reserve (Other) 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$233,034.78	\$9,911.79	\$3,509.59	\$38.14	\$0.00	\$849.77	\$245,644.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,841.84	\$5,069.95	\$9,911.79				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Abbott		4/29/2013			\$556.39			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$423.15	\$0.00	\$30.09	\$0.00	\$0.00	\$4.55	\$448.69	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$91.40	\$19.33	\$3.03				\$107.70	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Abbott, Harold & Virginia		10/29/1976			\$1,146.53			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$456.78	\$0.00	\$32.50	\$0.00	\$0.00	\$4.91	\$484.37	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$644.56	\$20.87	\$3.27				\$662.16	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Alexander Enoch		3/8/1955			\$1,590.21			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$571.59	\$0.00	\$40.66	\$0.00	\$0.00	\$6.13	\$606.12	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$962.09	\$26.11	\$4.11				\$984.09	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Alexander, Walter B		11/11/1956			\$905.12			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$342.49	\$0.00	\$24.36	\$0.00	\$0.00	\$3.68	\$363.17	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$528.75	\$15.65	\$2.45				\$541.95	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Allbee, Hiel and Margaret		3/11/1992			\$2,670.45			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,373.18	\$0.00	\$97.67	\$0.00	\$0.00	\$14.76	\$1,456.09	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$1,161.47	\$62.73	\$9.84				\$1,214.36	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Allen, George		3/8/1955		\$2,070.31			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$684.05	\$0.00	\$48.66	\$0.00	\$0.00	\$7.35	\$725.36
Income	BOY Balance	Income	Expended				
	\$1,318.60	\$31.25	\$4.90				\$1,344.95

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Alexander, Willaby		7/5/1957		\$904.41			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$342.49	\$0.00	\$24.36	\$0.00	\$0.00	\$3.68	\$363.17
Income	BOY Balance	Income	Expended				
	\$528.04	\$15.65	\$2.45				\$541.24

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Audley, Sam		10/15/2012		\$2,225.56			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,692.57	\$0.00	\$120.39	\$0.00	\$0.00	\$18.19	\$1,794.77
Income	BOY Balance	Income	Expended				
	\$365.60	\$77.32	\$12.13				\$430.79

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Bajkowski, Joseph		8/11/1989		\$453.60			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.83	\$0.00	\$16.28	\$0.00	\$0.00	\$2.46	\$242.65
Income	BOY Balance	Income	Expended				
	\$202.14	\$10.45	\$1.64				\$210.95

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Baker, John		5/18/1973		\$1,157.51			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.81	\$0.00	\$32.50	\$0.00	\$0.00	\$4.91	\$484.40
Income	BOY Balance	Income	Expended				
	\$655.51	\$20.87	\$3.27				\$673.11



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Bates, John and Bernice		7/23/1976		\$1,154.45			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.81	\$0.00	\$32.50	\$0.00	\$0.00	\$4.91	\$484.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$652.45	\$20.87	\$3.27				\$670.05
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Beckwith, Peggy		1/31/2007		\$947.49			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$600.30	\$0.00	\$42.70	\$0.00	\$0.00	\$6.45	\$636.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$287.82	\$27.42	\$4.30				\$310.94
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Bennett, May J.		3/8/1955		\$677.47			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.06	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$426.84	\$10.42	\$1.63				\$435.63
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Bickford, Martha and Fed		1/4/1960		\$1,178.65			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.73	\$0.00	\$32.49	\$0.00	\$0.00	\$4.91	\$484.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$676.75	\$20.86	\$3.27				\$694.34
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Blomquist, Nellie M.		7/29/1931		\$650.99			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.15	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$400.28	\$10.42	\$1.64				\$409.06



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Brown, Robert		7/12/1972		\$1,160.01			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.78	\$0.00	\$32.50	\$0.00	\$0.00	\$4.91	\$484.37
Income	BOY Balance	Income	Expended				
	\$658.04	\$20.87	\$3.27				\$675.64

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Buntin Fund		3/8/1955		\$917.81			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$319.39	\$0.00	\$22.72	\$0.00	\$0.00	\$3.43	\$338.68
Income	BOY Balance	Income	Expended				
	\$566.83	\$14.59	\$2.29				\$579.13

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Burbank, Alice Ordway		9/26/1960		\$859.08			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$342.62	\$0.00	\$24.38	\$0.00	\$0.00	\$3.68	\$363.32
Income	BOY Balance	Income	Expended				
	\$482.57	\$15.65	\$2.46				\$495.76

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Butterfield, Sabrina		3/5/2005		\$659.26			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.12	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.90
Income	BOY Balance	Income	Expended				
	\$408.57	\$10.42	\$1.63				\$417.36

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Cain, Norman & Margaret		1/31/2007		\$473.74			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300.15	\$0.00	\$21.35	\$0.00	\$0.00	\$3.23	\$318.27
Income	BOY Balance	Income	Expended				
	\$143.91	\$13.71	\$2.15				\$155.47



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Chadwick, Frances		4/1/1983		\$1,732.02			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$801.20	\$0.00	\$56.99	\$0.00	\$0.00	\$8.61	\$849.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$851.58	\$36.60	\$5.74				\$882.44
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Chardwick, Arthus Sr.		11/30/1979		\$1,109.44			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.20	\$0.00	\$32.45	\$0.00	\$0.00	\$4.90	\$483.75
Income	BOY Balance	Income	Expended				EOY Balance
	\$608.12	\$20.84	\$3.27				\$625.69
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Childs, Mary E. (A)		5/30/2019		\$707.91			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$227.97	\$0.00	\$16.21	\$0.00	\$0.00	\$2.45	\$241.73
Income	BOY Balance	Income	Expended				EOY Balance
	\$457.40	\$10.41	\$1.63				\$466.18
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Cleveland, Barbara		5/17/1972		\$1,152.22			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.83	\$0.00	\$32.49	\$0.00	\$0.00	\$4.91	\$484.41
Income	BOY Balance	Income	Expended				EOY Balance
	\$650.21	\$20.87	\$3.27				\$667.81
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Clough, Ann		3/3/1974		\$5,405.13			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,285.35	\$0.00	\$162.55	\$0.00	\$0.00	\$24.57	\$2,423.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,893.78	\$104.40	\$16.38				\$2,981.80



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Clough, Jospheh (E)		6/29/1931		\$636.95			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.20	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$386.19	\$10.42	\$1.64				\$394.97

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Clough, Manley (E)		4/5/1971		\$1,163.92			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.78	\$0.00	\$32.50	\$0.00	\$0.00	\$4.91	\$484.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$661.95	\$20.87	\$3.27				\$679.55

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Clough, Rosetta		7/24/1945		\$628.21			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.23	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$242.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$377.41	\$10.43	\$1.64				\$386.20

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Colby, Clarence J.		3/8/1955		\$658.17			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.12	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.90
Income	BOY Balance	Income	Expended				EOY Balance
	\$407.48	\$10.42	\$1.63				\$416.27

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Colby, Enola		5/23/1941		\$662.37			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.12	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.90
Income	BOY Balance	Income	Expended				EOY Balance
	\$411.68	\$10.42	\$1.63				\$420.47



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, Frank and Willaby		12/28/1966		\$1,285.87			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.37	\$0.00	\$32.46	\$0.00	\$0.00	\$4.91	\$483.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$784.37	\$20.85	\$3.27				\$801.95
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, George		8/28/1946		\$1,194.56			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.68	\$0.00	\$32.48	\$0.00	\$0.00	\$4.91	\$484.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$692.72	\$20.86	\$3.27				\$710.31
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, Herbert and Grace		2/19/1975		\$1,159.58			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.78	\$0.00	\$32.50	\$0.00	\$0.00	\$4.91	\$484.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$657.61	\$20.87	\$3.27				\$675.21
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, Leonard		3/5/1955		\$1,247.97			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.48	\$0.00	\$32.47	\$0.00	\$0.00	\$4.91	\$484.04
Income	BOY Balance	Income	Expended				EOY Balance
	\$746.35	\$20.85	\$3.27				\$763.93
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, Susan		2/15/1957		\$1,227.77			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.57	\$0.00	\$32.47	\$0.00	\$0.00	\$4.91	\$484.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$726.05	\$20.86	\$3.27				\$743.64



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Corliss, Nahan		12/1/1953			\$625.84			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$228.24	\$0.00	\$16.24	\$0.00	\$0.00	\$2.45	\$242.03	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$375.02	\$10.43	\$1.64				\$383.81	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Corney, Eldon		9/9/1969			\$637.86			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$228.20	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$387.10	\$10.42	\$1.64				\$395.88	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Craigie, Gordon		10/16/2002			\$401.62			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$229.01	\$0.00	\$16.29	\$0.00	\$0.00	\$2.46	\$242.84	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$149.96	\$10.46	\$1.64				\$158.78	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Currier, William		12/13/1954			\$613.70			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$228.28	\$0.00	\$16.24	\$0.00	\$0.00	\$2.45	\$242.07	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$362.84	\$10.43	\$1.64				\$371.63	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Danforth, Ralph & Margaret		5/19/1978			\$576.46			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$228.41	\$0.00	\$16.24	\$0.00	\$0.00	\$2.46	\$242.19	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$325.48	\$10.43	\$1.64				\$334.27	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Davis, John C. and Warren M.		10/6/1961		\$1,225.15			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$453.20	\$0.00	\$32.23	\$0.00	\$0.00	\$4.87	\$480.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$727.14	\$20.70	\$3.25				\$744.59
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Dow, Warren P. (A)		7/25/1931		\$653.13			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.15	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$402.42	\$10.42	\$1.64				\$411.20
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Elliot, John B. and John P.		7/1/1963		\$1,834.40			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$684.88	\$0.00	\$48.71	\$0.00	\$0.00	\$7.36	\$726.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,081.79	\$31.29	\$4.91				\$1,108.17
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Evans Cemetery Fund		2/1/1960		\$585.24			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$144.92	\$0.00	\$10.31	\$0.00	\$0.00	\$1.56	\$153.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$425.99	\$6.62	\$1.04				\$431.57
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Fargo, Warren		4/29/2013		\$649.11			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$493.67	\$0.00	\$35.11	\$0.00	\$0.00	\$5.31	\$523.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$106.63	\$22.55	\$3.54				\$125.64



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Flanders, Carroll W.		1/11/1954		\$1,223.07			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.59	\$0.00	\$32.48	\$0.00	\$0.00	\$4.91	\$484.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$721.32	\$20.86	\$3.27				\$738.91
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Foote, John and Annie		1/3/1963		\$1,448.01			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$455.81	\$0.00	\$32.42	\$0.00	\$0.00	\$4.90	\$483.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$947.13	\$20.82	\$3.27				\$964.68
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Frandrich, Gerda		11/5/2012		\$556.39			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$423.15	\$0.00	\$30.09	\$0.00	\$0.00	\$4.55	\$448.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$91.40	\$19.33	\$3.03				\$107.70
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Furbush, Frank and Helen		6/8/1962		\$2,497.74			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$912.98	\$0.00	\$64.94	\$0.00	\$0.00	\$9.81	\$968.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,494.46	\$41.71	\$6.54				\$1,529.63
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Gault, Andrew (a)		10/9/2005		\$738.43			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$227.84	\$0.00	\$16.21	\$0.00	\$0.00	\$2.45	\$241.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$488.05	\$10.41	\$1.63				\$496.83



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Gault, D.K. and Arthur		3/8/1955		\$758.04			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$227.79	\$0.00	\$16.20	\$0.00	\$0.00	\$2.45	\$241.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$507.72	\$10.41	\$1.63				\$516.50
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Giddings, Mary J.		3/8/1955		\$1,387.50			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.00	\$0.00	\$32.44	\$0.00	\$0.00	\$4.90	\$483.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$886.40	\$20.83	\$3.27				\$903.96
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Gillette, James		1/31/2007		\$1,894.96			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,200.58	\$0.00	\$85.40	\$0.00	\$0.00	\$12.91	\$1,273.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$575.64	\$54.85	\$8.60				\$621.89
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Goley, Thomas		5/17/1972		\$223.25			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$68.35	\$0.00	\$4.86	\$0.00	\$0.00	\$0.73	\$72.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$148.14	\$3.12	\$0.49				\$150.77
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Gray, Cora		3/8/1955		\$613.69			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.28	\$0.00	\$16.24	\$0.00	\$0.00	\$2.45	\$242.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$362.83	\$10.43	\$1.64				\$371.62



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Green, Ann J.		3/31/1936			\$638.07			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$228.20	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$387.31	\$10.42	\$1.64				\$396.09	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Green, James		3/31/1936			\$638.07			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$228.20	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$387.31	\$10.42	\$1.64				\$396.09	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Hadley, Martin		3/8/1955			\$3,118.42			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,141.25	\$0.00	\$81.18	\$0.00	\$0.00	\$12.27	\$1,210.16	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$1,864.30	\$52.14	\$8.18				\$1,908.26	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Hadley's Cemetery		6/29/1931			\$710.24			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$227.94	\$0.00	\$16.21	\$0.00	\$0.00	\$2.45	\$241.70	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$459.76	\$10.41	\$1.63				\$468.54	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Hagen, Edith		3/8/1955			\$953.30			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$342.31	\$0.00	\$24.35	\$0.00	\$0.00	\$3.68	\$362.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$577.13	\$15.64	\$2.45				\$590.32	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hammond, Charels F.		2/21/1931		\$677.45			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.06	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$426.82	\$10.42	\$1.63				\$435.61
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hammond, Everett; Low,		1/3/1963		\$1,776.46			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$685.07	\$0.00	\$48.73	\$0.00	\$0.00	\$7.36	\$726.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,023.63	\$31.30	\$4.91				\$1,050.02
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hemphill, Abigail (E)		3/27/1935		\$489.35			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$171.11	\$0.00	\$12.17	\$0.00	\$0.00	\$1.84	\$181.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$301.32	\$7.82	\$1.23				\$307.91
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hill, Howard & Suzanne		1/31/2007		\$947.49			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$600.30	\$0.00	\$42.70	\$0.00	\$0.00	\$6.45	\$636.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$287.82	\$27.42	\$4.30				\$310.94
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - How, Harold		11/3/1980		\$1,089.24			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$457.05	\$0.00	\$32.51	\$0.00	\$0.00	\$4.91	\$484.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$586.99	\$20.88	\$3.28				\$604.59



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hulse, Lewis		5/15/1997		\$861.29			

Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$457.83	\$0.00	\$32.56	\$0.00	\$0.00	\$4.92	\$485.47
Income	BOY Balance	Income	Expended				
	\$358.19	\$20.91	\$3.28				

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Johnson, Addie (E)		4/3/2014		\$789.70			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$227.68	\$0.00	\$16.19	\$0.00	\$0.00	\$2.45	\$241.42
Income	BOY Balance	Income	Expended				
	\$539.51	\$10.40	\$1.63				

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Kelso, James & Barbara		1/31/2007		\$1,894.96			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,200.58	\$0.00	\$85.40	\$0.00	\$0.00	\$12.91	\$1,273.07
Income	BOY Balance	Income	Expended				
	\$575.64	\$54.85	\$8.60				

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Kennison, Ella B.		3/8/1955		\$657.33			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.12	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.90
Income	BOY Balance	Income	Expended				
	\$406.64	\$10.42	\$1.63				

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Kimball, Leland		2/25/2013		\$278.20			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$211.57	\$0.00	\$15.05	\$0.00	\$0.00	\$2.27	\$224.35
Income	BOY Balance	Income	Expended				
	\$45.70	\$9.67	\$1.52				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
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Cemetery - Korek, Eva		11/20/1973			\$589.49		
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
		\$228.37	\$0.00	\$16.24	\$0.00	\$0.00	\$242.16
Income	BOY Balance	Income	Expended				EOY Balance
		\$338.54	\$10.43	\$1.64			\$347.33

Fund Name		Date Of Creation			Fund EOY Balance		
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Cemetery - Lamontagne, Rober & Virginia		1/31/2007			\$947.49		
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
		\$600.30	\$0.00	\$42.70	\$0.00	\$0.00	\$636.55
Income	BOY Balance	Income	Expended				EOY Balance
		\$287.82	\$27.42	\$4.30			\$310.94

Fund Name		Date Of Creation			Fund EOY Balance		
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Cemetery - Lower, Donald		1/31/2007			\$947.49		
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
		\$600.30	\$0.00	\$42.70	\$0.00	\$0.00	\$636.55
Income	BOY Balance	Income	Expended				EOY Balance
		\$287.82	\$27.42	\$4.30			\$310.94

Fund Name		Date Of Creation			Fund EOY Balance		
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Cemetery - Luce, Guy		7/30/1953			\$929.20		
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
		\$342.39	\$0.00	\$24.35	\$0.00	\$0.00	\$363.06
Income	BOY Balance	Income	Expended				EOY Balance
		\$552.95	\$15.64	\$2.45			\$566.14

Fund Name		Date Of Creation			Fund EOY Balance		
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Cemetery - Lund, Elizabeth		9/4/2015			\$329.48		
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
		\$263.72	\$0.00	\$18.76	\$0.00	\$0.00	\$279.65
Income	BOY Balance	Income	Expended				EOY Balance
		\$39.67	\$12.05	\$1.89			\$49.83



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Lyford, Artur		8/28/1967		\$1,269.82			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.43	\$0.00	\$32.46	\$0.00	\$0.00	\$4.91	\$483.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$768.26	\$20.85	\$3.27				\$785.84
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - May, George		3/8/1955		\$1,298.93			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.33	\$0.00	\$32.46	\$0.00	\$0.00	\$4.91	\$483.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$797.47	\$20.85	\$3.27				\$815.05
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - McKee, Alice C.		5/14/1938		\$2,695.48			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$797.12	\$0.00	\$56.70	\$0.00	\$0.00	\$8.57	\$845.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,819.53	\$36.41	\$5.71				\$1,850.23
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Merrill, Eldridge		11/28/1962		\$615.80			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.28	\$0.00	\$16.24	\$0.00	\$0.00	\$2.45	\$242.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$364.94	\$10.43	\$1.64				\$373.73
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Mooers, Joyce		5/13/2013		\$370.93			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$282.10	\$0.00	\$20.06	\$0.00	\$0.00	\$3.03	\$299.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.93	\$12.89	\$2.02				\$71.80



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Morgan, David (A)		3/16/1916		\$1,517.69			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$455.57	\$0.00	\$32.40	\$0.00	\$0.00	\$4.90	\$483.07
Income	BOY Balance	Income	Expended				
	\$1,017.07	\$20.81	\$3.26				\$1,034.62

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Morgan, Kirk		3/8/1955		\$504.81			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$159.54	\$0.00	\$11.34	\$0.00	\$0.00	\$1.72	\$169.16
Income	BOY Balance	Income	Expended				
	\$329.50	\$7.29	\$1.14				\$335.65

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Morre, Ida		8/11/1958		\$691.62			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$244.61	\$0.00	\$17.40	\$0.00	\$0.00	\$2.63	\$259.38
Income	BOY Balance	Income	Expended				
	\$422.82	\$11.17	\$1.75				\$432.24

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Mosbeck, Dennis		1/25/2016		\$329.48			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$263.72	\$0.00	\$18.76	\$0.00	\$0.00	\$2.83	\$279.65
Income	BOY Balance	Income	Expended				
	\$39.67	\$12.05	\$1.89				\$49.83

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Nebronne, Bob & Lori		1/31/2007		\$1,894.96			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,200.58	\$0.00	\$85.40	\$0.00	\$0.00	\$12.91	\$1,273.07
Income	BOY Balance	Income	Expended				
	\$575.64	\$54.85	\$8.60				\$621.89



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Nepveu, Maurice		1/31/2007		\$1,421.21			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$900.44	\$0.00	\$64.04	\$0.00	\$0.00	\$9.68	\$954.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$431.73	\$41.13	\$6.45				\$466.41
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Nesmith, W.E. (A)		11/4/1929		\$1,495.23			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$455.65	\$0.00	\$32.41	\$0.00	\$0.00	\$4.90	\$483.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$994.52	\$20.82	\$3.27				\$1,012.07
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Noeys, Eli		7/20/1983		\$1,042.63			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$457.21	\$0.00	\$32.52	\$0.00	\$0.00	\$4.91	\$484.82
Income	BOY Balance	Income	Expended				EOY Balance
	\$540.20	\$20.89	\$3.28				\$557.81
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Noeys, Frank N.		3/24/1944		\$990.50			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$342.18	\$0.00	\$24.34	\$0.00	\$0.00	\$3.68	\$362.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$614.48	\$15.63	\$2.45				\$627.66
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Noyes, Samuel R.		3/8/1955		\$669.99			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.09	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.87
Income	BOY Balance	Income	Expended				EOY Balance
	\$419.33	\$10.42	\$1.63				\$428.12



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Ordway		4/29/2013		\$185.46			

Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
		\$141.05	\$0.00	\$10.03	\$0.00	\$0.00	\$149.56
Income	BOY Balance	Income	Expended				
		\$30.47	\$6.44	\$1.01			\$35.90

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Ordway, Elmira		4/10/1910		\$2,136.13			

Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
		\$453.44	\$0.00	\$32.26	\$0.00	\$0.00	\$480.83
Income	BOY Balance	Income	Expended				
		\$1,637.84	\$20.71	\$3.25			\$1,655.30

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Page and White		1/16/1947		\$3,358.42			

Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
		\$1,140.43	\$0.00	\$81.12	\$0.00	\$0.00	\$1,209.29
Income	BOY Balance	Income	Expended				
		\$2,105.20	\$52.10	\$8.17			\$2,149.13

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Page, Willie F. (E)		11/4/1929		\$991.20			

Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
		\$226.98	\$0.00	\$16.15	\$0.00	\$0.00	\$240.69
Income	BOY Balance	Income	Expended				
		\$741.77	\$10.37	\$1.63			\$750.51

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Parker and Quimby		3/8/1955		\$330.19			

Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
		\$114.07	\$0.00	\$8.11	\$0.00	\$0.00	\$120.95
Income	BOY Balance	Income	Expended				
		\$204.85	\$5.21	\$0.82			\$209.24



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Perrigo, Susan		6/8/1962		\$973.06			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$366.55	\$0.00	\$26.07	\$0.00	\$0.00	\$3.94	\$388.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$570.26	\$16.75	\$2.63				\$584.38
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Pistey, Richard		7/16/2012		\$556.39			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$423.15	\$0.00	\$30.09	\$0.00	\$0.00	\$4.55	\$448.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$91.40	\$19.33	\$3.03				\$107.70
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Quinney, Alan		10/1/2015		\$1,482.61			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,186.72	\$0.00	\$84.41	\$0.00	\$0.00	\$12.76	\$1,258.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$178.53	\$54.21	\$8.50				\$224.24
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Reynolds, Piexiph		9/4/2015		\$1,647.36			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,318.58	\$0.00	\$93.79	\$0.00	\$0.00	\$14.17	\$1,398.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$198.37	\$60.24	\$9.45				\$249.16
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Richards, Douglas and Laura		10/9/2015		\$329.48			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$263.72	\$0.00	\$18.76	\$0.00	\$0.00	\$2.83	\$279.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.67	\$12.05	\$1.89				\$49.83



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - River Road Cemetery Assoc.		3/8/1955		\$5,183.86			

Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,286.10	\$0.00	\$162.61	\$0.00	\$0.00	\$24.58	\$2,424.13
Income	BOY Balance	Income	Expended				
	\$2,671.67	\$104.44	\$16.38				

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Rogers, Wallace		3/8/1955		\$632.79			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.23	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$242.01
Income	BOY Balance	Income	Expended				
	\$381.99	\$10.43	\$1.64				

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Rowell, Clara and John		5/24/1958		\$1,918.85			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$684.57	\$0.00	\$48.70	\$0.00	\$0.00	\$7.36	\$725.91
Income	BOY Balance	Income	Expended				
	\$1,166.58	\$31.27	\$4.91				

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Rowell, W.D. (A)		8/17/1959		\$2,833.49			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,142.22	\$0.00	\$81.25	\$0.00	\$0.00	\$12.28	\$1,211.19
Income	BOY Balance	Income	Expended				
	\$1,578.31	\$52.18	\$8.19				

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Rowell, W.D. and Davis		8/17/1959		\$2,829.07			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,142.25	\$0.00	\$81.25	\$0.00	\$0.00	\$12.28	\$1,211.22
Income	BOY Balance	Income	Expended				
	\$1,573.86	\$52.18	\$8.19				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Saltmarsh, Alonzo		11/18/2015		\$658.94			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$527.43	\$0.00	\$37.52	\$0.00	\$0.00	\$5.67	\$559.28
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.35	\$24.09	\$3.78				\$99.66
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Saltmarsh, Warren		3/8/1955		\$641.89			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.19	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$391.14	\$10.42	\$1.64				\$399.92
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Sampson, Adeline		3/8/1955		\$2,764.41			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$912.06	\$0.00	\$64.88	\$0.00	\$0.00	\$9.80	\$967.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,762.14	\$41.67	\$6.54				\$1,797.27
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Sargent, Enoch		3/8/1955		\$2,773.98			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$912.04	\$0.00	\$64.87	\$0.00	\$0.00	\$9.80	\$967.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,771.75	\$41.66	\$6.54				\$1,806.87
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Sargent, Simeon		3/8/1955		\$2,708.54			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$912.26	\$0.00	\$64.88	\$0.00	\$0.00	\$9.81	\$967.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,706.08	\$41.67	\$6.54				\$1,741.21



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Saucier, Robert		1/31/2007			\$947.49			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$600.30	\$0.00	\$42.70	\$0.00	\$0.00	\$6.45	\$636.55	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$287.82	\$27.42	\$4.30				\$310.94	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Scribner, Betty		7/8/1982			\$534.51			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$228.57	\$0.00	\$16.26	\$0.00	\$0.00	\$2.46	\$242.37	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$283.34	\$10.44	\$1.64				\$292.14	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Short, Henry M.		3/8/1955			\$1,241.74			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$456.51	\$0.00	\$32.47	\$0.00	\$0.00	\$4.91	\$484.07	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$740.09	\$20.85	\$3.27				\$757.67	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Slavomis, Kolada		2/1/2013			\$278.20			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$211.57	\$0.00	\$15.05	\$0.00	\$0.00	\$2.27	\$224.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$45.70	\$9.67	\$1.52				\$53.85	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Stio, Peter		9/20/2000			\$825.20			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$457.95	\$0.00	\$32.57	\$0.00	\$0.00	\$4.92	\$485.60	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$321.96	\$20.92	\$3.28				\$339.60	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Storrs, Homes		8/12/1987		\$464.27			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.80	\$0.00	\$16.28	\$0.00	\$0.00	\$2.46	\$242.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$212.84	\$10.45	\$1.64				\$221.65
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Storrs, Wilma		8/12/1987		\$464.27			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.80	\$0.00	\$16.28	\$0.00	\$0.00	\$2.46	\$242.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$212.84	\$10.45	\$1.64				\$221.65
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Stutts, Warren & Corinee		1/31/2007		\$473.74			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300.15	\$0.00	\$21.35	\$0.00	\$0.00	\$3.23	\$318.27
Income	BOY Balance	Income	Expended				EOY Balance
	\$143.91	\$13.71	\$2.15				\$155.47
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Symonds, Mary E. (A)		6/26/1924		\$3,746.86			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,139.09	\$0.00	\$81.02	\$0.00	\$0.00	\$12.24	\$1,207.87
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,495.11	\$52.04	\$8.16				\$2,538.99
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Upton and Kendall Lots		10/24/1953		\$1,819.01			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$684.93	\$0.00	\$48.72	\$0.00	\$0.00	\$7.36	\$726.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,066.34	\$31.29	\$4.91				\$1,092.72



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Upton, Sarah		4/14/2016			\$769.90			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$227.75	\$0.00	\$16.20	\$0.00	\$0.00	\$2.45	\$241.50	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$519.63	\$10.40	\$1.63				\$528.40	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Van Dyne, William J.		8/27/1997			\$106.98			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$57.23	\$0.00	\$4.06	\$0.00	\$0.00	\$0.62	\$60.67	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$44.11	\$2.61	\$0.41				\$46.31	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Walker, Peter R.		4/17/1960			\$1,151.17			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$456.83	\$0.00	\$32.49	\$0.00	\$0.00	\$4.91	\$484.41	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$649.16	\$20.87	\$3.27				\$666.76	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Warriner, Reuben and Eliza		10/25/1968			\$602.95			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$228.32	\$0.00	\$16.25	\$0.00	\$0.00	\$2.45	\$242.12	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$352.04	\$10.43	\$1.64				\$360.83	
Fund Name		Date Of Creation			Fund EOY Balance			
Cemetery - Wheeler Wesley L. (A)		4/13/1924			\$604.89			
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$228.31	\$0.00	\$16.24	\$0.00	\$0.00	\$2.45	\$242.10	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$354.00	\$10.43	\$1.64				\$362.79	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - White, Curtis		3/8/1955		\$989.52			

Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$342.18	\$0.00	\$24.34	\$0.00	\$0.00	\$3.68	\$362.84
Income	BOY Balance	Income	Expended				
	\$613.50	\$15.63	\$2.45				
				EOY Balance			
				\$626.68			

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - White, Glibert and Evelyn		12/15/1985		\$1,907.11			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$915.02	\$0.00	\$65.09	\$0.00	\$0.00	\$9.84	\$970.27
Income	BOY Balance	Income	Expended				
	\$901.60	\$41.80	\$6.56				
				EOY Balance			
				\$936.84			

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - White, Herbert R.		2/3/1952		\$998.28			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$342.14	\$0.00	\$24.34	\$0.00	\$0.00	\$3.68	\$362.80
Income	BOY Balance	Income	Expended				
	\$622.30	\$15.63	\$2.45				
				EOY Balance			
				\$635.48			

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - White, John Warren		1/6/1947		\$1,998.15			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$684.32	\$0.00	\$48.67	\$0.00	\$0.00	\$7.36	\$725.63
Income	BOY Balance	Income	Expended				
	\$1,246.16	\$31.26	\$4.90				
				EOY Balance			
				\$1,272.52			

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - White, Viola		3/3/1959		\$15,013.22			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,329.03	\$0.00	\$450.14	\$0.00	\$0.00	\$68.11	\$6,711.06
Income	BOY Balance	Income	Expended				
	\$8,058.42	\$289.14	\$45.40				
				EOY Balance			
				\$8,302.16			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - White, Will, Issac, Frank		6/25/1959		\$1,247.00			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.48	\$0.00	\$32.47	\$0.00	\$0.00	\$4.91	\$484.04
Income	BOY Balance	Income	Expended				
	\$745.38	\$20.85	\$3.27				\$762.96

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Whittemore, Lydia		4/5/1936		\$331.62			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$114.07	\$0.00	\$8.11	\$0.00	\$0.00	\$1.23	\$120.95
Income	BOY Balance	Income	Expended				
	\$206.28	\$5.21	\$0.82				\$210.67

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Woodbury, Ira		3/31/1936		\$638.31			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.20	\$0.00	\$16.23	\$0.00	\$0.00	\$2.45	\$241.98
Income	BOY Balance	Income	Expended				
	\$387.55	\$10.42	\$1.64				\$396.33

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Wuellenweber, Glenn		1/31/2007		\$1,894.96			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,200.58	\$0.00	\$85.40	\$0.00	\$0.00	\$12.91	\$1,273.07
Income	BOY Balance	Income	Expended				
	\$575.64	\$54.85	\$8.60				\$621.89

Fund Name		Date Of Creation		Fund EOY Balance			
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Cemetery - Wuellenweber, James		1/31/2007		\$1,894.96			
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Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,200.58	\$0.00	\$85.40	\$0.00	\$0.00	\$12.91	\$1,273.07
Income	BOY Balance	Income	Expended				
	\$575.64	\$54.85	\$8.60				\$621.89



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Wuellenweber, John		1/31/2007		\$1,894.96			
Type: Trust Purpose: Cemetery Trust (Other) How Invested: Common Investment							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,200.58	\$0.00	\$85.40	\$0.00	\$0.00	\$12.91	\$1,273.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$575.64	\$54.85	\$8.60				\$621.89
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Wuellenweber, Mary		1/31/2007		\$1,894.96			
Type: Trust Purpose: Cemetery Trust (Other) How Invested: Common Investment							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,200.58	\$0.00	\$85.40	\$0.00	\$0.00	\$12.91	\$1,273.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$575.64	\$54.85	\$8.60				\$621.89
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Wuellenweber, Sally		1/31/2007		\$1,894.96			
Type: Trust Purpose: Cemetery Trust (Other) How Invested: Common Investment							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,200.58	\$0.00	\$85.40	\$0.00	\$0.00	\$12.91	\$1,273.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$575.64	\$54.85	\$8.60				\$621.89
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery Development Fund		3/14/2001		\$108,352.12			
Type: Capital Reserve (RSA Purpose: Cemetery Trust (Other) How Invested: Common Investment 34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$102,500.32	\$4,661.75	\$1,548.06	\$16.82	\$0.00	\$374.83	\$108,352.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,425.43	\$2,236.32	\$4,661.75				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery Perpetual Care		3/11/2003		\$129,622.96			
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
	\$109,141.96	\$6,550.00	\$5,891.46	\$0.00	\$0.00	\$711.70	\$120,871.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$6,201.15	\$3,024.55	\$474.46				\$8,751.24



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Community Building Fund		3/15/2017		\$5,353.66			

Type: Capital Reserve (RSA **Purpose:** Capital Reserve (Other) 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,078.83	\$216.02	\$76.49	\$0.84	\$0.00	\$18.52	\$5,353.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$105.54	\$110.48	\$216.02				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
Fire Department Equipment		3/11/1958		\$260,917.14			

Type: Capital Reserve (RSA **Purpose:** Police/Fire 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$211,522.33	\$46,253.55	\$3,921.23	\$46.68	\$0.00	\$826.65	\$260,917.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,331.55	\$4,922.00	\$9,253.55				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
Fire Trucks		3/13/1966		\$1,261,849.57			

Type: Capital Reserve (RSA **Purpose:** Police/Fire 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,375,240.11	\$161,079.40	\$17,059.42	\$258.29	\$0.00	\$291,787.65	\$1,261,849.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$31,108.02	\$29,971.38	\$61,079.40				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
Health Reimbursement Expendable Fd		3/15/2017		\$222,922.50			

Type: Capital Reserve (RSA **Purpose:** Hospital/Health Donation 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$153,032.49	\$112,649.91	\$3,496.00	\$59.29	\$0.00	\$46,315.19	\$222,922.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,645.04	\$4,111.87	\$7,756.91				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
Highway Construction		3/11/1958		\$0.00			

Type: Capital Reserve (RSA **Purpose:** Capital Reserve (Other) 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	(\$36.37)	\$36.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$36.37	\$0.00	\$36.37				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation			Fund EOY Balance			
Land Purchase	3/8/2005			\$327,877.04			

Type: Capital Reserve (RSA **Purpose:** Capital Reserve (Other) 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$311,046.01	\$13,229.89	\$4,684.46	\$50.91	\$0.00	\$1,134.23	\$327,877.04
Income	BOY Balance	Income	Expended				EOY Balance
	\$6,462.70	\$6,767.19	\$13,229.89				\$0.00

Fund Name	Date Of Creation			Fund EOY Balance			
Library Building Maintenance Fund	3/15/2017			\$25,902.02			

Type: Capital Reserve (RSA **Purpose:** Maintenance and Repair 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,078.83	\$20,389.76	\$474.63	\$7.34	\$0.00	\$48.54	\$25,902.02
Income	BOY Balance	Income	Expended				EOY Balance
	\$105.54	\$284.22	\$389.76				\$0.00

Fund Name	Date Of Creation			Fund EOY Balance			
Library Emergency Repairs Expendable Tr Fd.	3/9/2005			\$26,083.70			

Type: Capital Reserve (RSA **Purpose:** Maintenance and Repair 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,947.35	\$8,790.29	\$414.49	\$5.38	\$0.00	\$73.81	\$26,083.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$352.10	\$438.19	\$790.29				\$0.00

Fund Name	Date Of Creation			Fund EOY Balance			
Library Lower Level	3/14/2012			\$234.28			

Type: Capital Reserve (RSA **Purpose:** Maintenance and Repair 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$222.22	\$9.51	\$3.35	\$0.03	\$0.00	\$0.83	\$234.28
Income	BOY Balance	Income	Expended				EOY Balance
	\$4.64	\$4.87	\$9.51				\$0.00

Fund Name	Date Of Creation			Fund EOY Balance			
Louise Wagner Trust Fund	1/1/1987			\$4,553.72			

Type: Trust **Purpose:** Scholarship **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,245.41	\$0.00	\$171.06	\$0.00	\$0.00	\$25.85	\$4,390.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$70.47	\$109.85	\$17.22				\$163.10



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
McNammara Scholarship Fund		6/6/1978		\$6,614.94			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,888.29	\$0.00	\$237.27	\$0.00	\$0.00	\$35.83	\$6,089.73
Income	BOY Balance	Income	Expended				EOY Balance
	\$396.72	\$152.39	\$23.90				\$525.21
Fund Name		Date Of Creation		Fund EOY Balance			
Municipal Buildings and Grounds		5/10/2006		\$526,840.02			
Type: Capital Reserve (RSA		Purpose: Maintenance and Repair		How Invested: Common Investment			
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$435,134.42	\$85,435.19	\$7,866.91	\$92.61	\$0.00	\$1,689.11	\$526,840.02
Income	BOY Balance	Income	Expended				EOY Balance
	\$10,375.23	\$10,059.96	\$20,435.19				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Municipal Facilities Emergency Repair		3/11/2015		\$32,980.32			
Type: Capital Reserve (RSA		Purpose: Maintenance and Repair		How Invested: Common Investment			
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$31,287.35	\$1,330.76	\$471.19	\$5.11	\$0.00	\$114.09	\$32,980.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$650.07	\$680.69	\$1,330.76				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Parks & Recreation Department		3/21/1996		\$0.00			
Equipment							
Type: Capital Reserve (RSA		Purpose: Parks/Recreation		How Invested: Common Investment			
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	(\$2.47)	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.47	\$0.00	\$2.47				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Parks & Recreation Fields & Parking		3/11/2015		\$60,040.85			
Type: Capital Reserve (RSA		Purpose: Parks/Recreation		How Invested: Common Investment			
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$40,852.12	\$18,410.16	\$941.47	\$11.97	\$0.00	\$174.87	\$60,040.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,371.25	\$1,038.91	\$2,410.16				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation				Fund EOY Balance			
Police Department Equipment	3/11/1970				\$75,254.98			

Type: Capital Reserve (RSA **Purpose:** Police/Fire
34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$78,959.73	\$34,331.91	\$1,030.32	\$22.82	\$0.00	\$39,089.80	\$75,254.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,453.94	\$1,877.97	\$4,331.91				\$0.00

Fund Name	Date Of Creation				Fund EOY Balance			
Private Water Well Pollution Mitigation Expendable Fund	3/11/2003				\$0.00			

Type: Capital Reserve (RSA **Purpose:** Capital Reserve (Other)
34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	(\$356.08)	\$356.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$356.08	\$0.00	\$356.08				\$0.00

Fund Name	Date Of Creation				Fund EOY Balance			
Public Works Department Equipment	3/10/1959				\$602,769.03			

Type: Capital Reserve (RSA **Purpose:** Capital Reserve (Other)
34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$473,828.16	\$207,525.63	\$9,106.32	\$137.16	\$0.00	\$87,828.24	\$602,769.03
Income	BOY Balance	Income	Expended				EOY Balance
	\$15,787.53	\$11,738.10	\$27,525.63				\$0.00

Fund Name	Date Of Creation				Fund EOY Balance			
Sewer System	10/9/2008				\$21,958.52			

Type: Capital Reserve (RSA **Purpose:** Capital Reserve (Other)
34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$20,831.33	\$886.03	\$313.73	\$3.39	\$0.00	\$75.96	\$21,958.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$432.82	\$453.21	\$886.03				\$0.00

Fund Name	Date Of Creation				Fund EOY Balance			
Unanticipated Special Education Costs	3/15/2002				\$0.00			

Type: Capital Reserve (RSA **Purpose:** Educational Purposes
34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$370,807.71	\$8,136.21	(\$1,988.89)	\$1,590.64	\$0.00	\$378,545.67	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,704.40	\$431.81	\$8,136.21				\$0.00