



Bow

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 | | | |
|---|--------------------|---|-------------------------|--|-----------------------|--------------------|-----------------------|
| AREA School Capital Improvements - Dunbarton Fees | | 3/14/2014 | | \$174,269.62 | | | |
| 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 |
| | \$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 | | | |
|--|--------------------|----------------------------------|-------------------------|--|-----------------------|--------------------|-----------------------|
| Athletic Fields and Facilities Fund | | 3/11/2016 | | \$75,753.71 | | | |
| Type: Capital Reserve (RSA 34/35) | | Purpose: Parks/Recreation | | 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 | | | |
|--------------------|--------------------|-------------------------|-------------------------|--|-----------------------|--------------------|-----------------------|
| 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 | | | |
|--------------------------------|--------------------|-------------------------|-------------------------|--|-----------------------|--------------------|-----------------------|
| 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 | | | |
|--|--------------------|---|-------------------------|--|-----------------------|--------------------|-----------------------|
| Bow High School Capital Improvements | | 3/10/2000 | | \$110,091.71 | | | |
| 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 |
| | \$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 34/35) **Purpose:** Educational Purposes **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 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 |
|-----------|--------------|-------------|------------------|----------------|----------------|-------------|----------------|
| | \$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 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 |
|-----------|-------------|-----------|------------------|----------------|----------------|-------------|----------------|
| | \$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 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 |
|-----------|--------------|--------------|------------------|----------------|----------------|-------------|----------------|
| | \$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 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 |
|-----------|--------------|------------|------------------|----------------|----------------|-------------|----------------|
| | \$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 | | |
|--------------------------|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Cemetery - Allen, George | | 3/8/1955 | | | \$2,070.31 | | |
| 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 | | | | EOY Balance |
| | \$1,318.60 | \$31.25 | \$4.90 | | | | \$1,344.95 |

| Fund Name | | Date Of Creation | | | Fund EOY Balance | | |
|--------------------------------|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Cemetery - Allexander, Willaby | | 7/5/1957 | | | \$904.41 | | |
| 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 |
| | \$342.49 | \$0.00 | \$24.36 | \$0.00 | \$0.00 | \$3.68 | \$363.17 |
| Income | BOY Balance | Income | Expended | | | | EOY Balance |
| | \$528.04 | \$15.65 | \$2.45 | | | | \$541.24 |

| Fund Name | | Date Of Creation | | | Fund EOY Balance | | |
|------------------------|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Cemetery - Audley, Sam | | 10/15/2012 | | | \$2,225.56 | | |
| 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 |
| | \$1,692.57 | \$0.00 | \$120.39 | \$0.00 | \$0.00 | \$18.19 | \$1,794.77 |
| Income | BOY Balance | Income | Expended | | | | EOY Balance |
| | \$365.60 | \$77.32 | \$12.13 | | | | \$430.79 |

| Fund Name | | Date Of Creation | | | Fund EOY Balance | | |
|------------------------------|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Cemetery - Bajkowski, Joseph | | 8/11/1989 | | | \$453.60 | | |
| 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 | | | | EOY Balance |
| | \$202.14 | \$10.45 | \$1.64 | | | | \$210.95 |

| Fund Name | | Date Of Creation | | | Fund EOY Balance | | |
|------------------------|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Cemetery - Baker, John | | 5/18/1973 | | | \$1,157.51 | | |
| 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 |
| | \$456.81 | \$0.00 | \$32.50 | \$0.00 | \$0.00 | \$4.91 | \$484.40 |
| Income | BOY Balance | Income | Expended | | | | EOY Balance |
| | \$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 | |
|--------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Brown, Robert | | 7/12/1972 | | | | \$1,160.01 | |
| 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 |
| | \$456.78 | \$0.00 | \$32.50 | \$0.00 | \$0.00 | \$4.91 | \$484.37 |
| Income | BOY Balance | Income | Expended | | | | EOY Balance |
| | \$658.04 | \$20.87 | \$3.27 | | | | \$675.64 |

| Fund Name | | Date Of Creation | | | | Fund EOY Balance | |
|------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Buntin Fund | | 3/8/1955 | | | | \$917.81 | |
| 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 | | | | EOY Balance |
| | \$566.83 | \$14.59 | \$2.29 | | | | \$579.13 |

| Fund Name | | Date Of Creation | | | | Fund EOY Balance | |
|----------------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Burbank, Alice Ordway | | 9/26/1960 | | | | \$859.08 | |
| 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 | | | | EOY Balance |
| | \$482.57 | \$15.65 | \$2.46 | | | | \$495.76 |

| Fund Name | | Date Of Creation | | | | Fund EOY Balance | |
|---------------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Butterfield, Sabrina | | 3/5/2005 | | | | \$659.26 | |
| 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 |
| | \$408.57 | \$10.42 | \$1.63 | | | | \$417.36 |

| Fund Name | | Date Of Creation | | | | Fund EOY Balance | |
|------------------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Cain, Norman & Margaret | | 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 |



Report of Trust and Capital Reserve Funds

| Fund Name | | Date Of Creation | | Fund EOY Balance | | | |
|------------------------------|--------------------|--|-------------------------|--|-----------------------|--------------------|-----------------------|
| Cemetery - Chadwich, 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 | |
|------------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Clough, Josph (E) | | 6/29/1931 | | | | \$636.95 | |
| 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 |
| | \$228.20 | \$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 | |
|-------------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Clough, Manley (E) | | 4/5/1971 | | | | \$1,163.92 | |
| 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 | |
|----------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Clough, Rosetta | | 7/24/1945 | | | | \$628.21 | |
| 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 |
| | \$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 | |
|-------------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Colby, Clarence J. | | 3/8/1955 | | | | \$658.17 | |
| 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 |
| | \$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 | |
|-------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Colby, Enola | | 5/23/1941 | | | | \$662.37 | |
| 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 | EOY Balance | | | |
| | \$358.19 | \$20.91 | \$3.28 | \$375.82 | | | |

| 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 | EOY Balance | | | |
| | \$539.51 | \$10.40 | \$1.63 | \$548.28 | | | |

| 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 | EOY Balance | | | |
| | \$575.64 | \$54.85 | \$8.60 | \$621.89 | | | |

| 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 | EOY Balance | | | |
| | \$406.64 | \$10.42 | \$1.63 | \$415.43 | | | |

| 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 | EOY Balance | | | |
| | \$45.70 | \$9.67 | \$1.52 | \$53.85 | | | |



Report of Trust and Capital Reserve Funds

| Fund Name | | Date Of Creation | | | Fund EOY Balance | | |
|-----------------------|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Cemetery - Korek, Eva | | 11/20/1973 | | | \$589.49 | | |
| 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 |
| | \$228.37 | \$0.00 | \$16.24 | \$0.00 | \$0.00 | \$2.45 | \$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 | | |
|---|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Cemetery - Lamontagne, Rober & Virginia | | 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 - Lower, Donald | | 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 - Luce, Guy | | 7/30/1953 | | | \$929.20 | | |
| 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 |
| | \$342.39 | \$0.00 | \$24.35 | \$0.00 | \$0.00 | \$3.68 | \$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 | | |
|----------------------------|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Cemetery - Lund, Elizabeth | | 9/4/2015 | | | \$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 - 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 | |
|------------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Morgan, David (A) | | 3/16/1916 | | | | \$1,517.69 | |
| 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 |
| | \$455.57 | \$0.00 | \$32.40 | \$0.00 | \$0.00 | \$4.90 | \$483.07 |
| Income | BOY Balance | Income | Expended | | | | EOY Balance |
| | \$1,017.07 | \$20.81 | \$3.26 | | | | \$1,034.62 |

| Fund Name | | Date Of Creation | | | | Fund EOY Balance | |
|-------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Morgan, Kirk | | 3/8/1955 | | | | \$504.81 | |
| 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 | | | | EOY Balance |
| | \$329.50 | \$7.29 | \$1.14 | | | | \$335.65 |

| Fund Name | | Date Of Creation | | | | Fund EOY Balance | |
|-----------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Morre, Ida | | 8/11/1958 | | | | \$691.62 | |
| 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 |
| | \$244.61 | \$0.00 | \$17.40 | \$0.00 | \$0.00 | \$2.63 | \$259.38 |
| Income | BOY Balance | Income | Expended | | | | EOY Balance |
| | \$422.82 | \$11.17 | \$1.75 | | | | \$432.24 |

| Fund Name | | Date Of Creation | | | | Fund EOY Balance | |
|----------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Mosbeck, Dennis | | 1/25/2016 | | | | \$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 |

| Fund Name | | Date Of Creation | | | | Fund EOY Balance | |
|---------------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Cemetery - Nebronne, Bob & Lori | | 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 |



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 | \$1.52 | \$149.56 |
| Income | BOY Balance | Income | Expended | | | | EOY Balance |
| | \$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 | \$4.87 | \$480.83 |
| Income | BOY Balance | Income | Expended | | | | EOY Balance |
| | \$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 | \$12.26 | \$1,209.29 |
| Income | BOY Balance | Income | Expended | | | | EOY Balance |
| | \$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 | \$2.44 | \$240.69 |
| Income | BOY Balance | Income | Expended | | | | EOY Balance |
| | \$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 | \$1.23 | \$120.95 |
| Income | BOY Balance | Income | Expended | | | | EOY Balance |
| | \$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, Piexipho | | 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 | | | | EOY Balance |
| | \$2,671.67 | \$104.44 | \$16.38 | | | | \$2,759.73 |

| 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 | | | | EOY Balance |
| | \$381.99 | \$10.43 | \$1.64 | | | | \$390.78 |

| 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 | | | | EOY Balance |
| | \$1,166.58 | \$31.27 | \$4.91 | | | | \$1,192.94 |

| 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 | | | | EOY Balance |
| | \$1,578.31 | \$52.18 | \$8.19 | | | | \$1,622.30 |

| 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 | | | | EOY Balance |
| | \$1,573.86 | \$52.18 | \$8.19 | | | | \$1,617.85 |



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 | | | | EOY Balance |
| | \$613.50 | \$15.63 | \$2.45 | | | | \$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 | | | | EOY Balance |
| | \$901.60 | \$41.80 | \$6.56 | | | | \$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 | | | | EOY Balance |
| | \$622.30 | \$15.63 | \$2.45 | | | | \$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 | | | | EOY Balance |
| | \$1,246.16 | \$31.26 | \$4.90 | | | | \$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 | | | | EOY Balance |
| | \$8,058.42 | \$289.14 | \$45.40 | | | | \$8,302.16 |



Report of Trust and Capital Reserve Funds

| Fund Name | | Date Of Creation | | Fund EOY Balance | | | |
|--------------------------------------|--------------------|--|-------------------------|--|-----------------------|--------------------|-----------------------|
| Cemetery - White, Will, Issac, Frank | | 6/25/1959 | | \$1,247.00 | | | |
| 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 | | | |
| | \$745.38 | \$20.85 | \$3.27 | \$762.96 | | | |

| Fund Name | | Date Of Creation | | Fund EOY Balance | | | |
|------------------------------|--------------------|--|-------------------------|--|-----------------------|--------------------|-----------------------|
| Cemetery - Whittemore, Lydia | | 4/5/1936 | | \$331.62 | | | |
| 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 |
| | \$114.07 | \$0.00 | \$8.11 | \$0.00 | \$0.00 | \$1.23 | \$120.95 |
| Income | BOY Balance | Income | Expended | EOY Balance | | | |
| | \$206.28 | \$5.21 | \$0.82 | \$210.67 | | | |

| Fund Name | | Date Of Creation | | Fund EOY Balance | | | |
|--------------------------|--------------------|--|-------------------------|--|-----------------------|--------------------|-----------------------|
| Cemetery - Woodbury, Ira | | 3/31/1936 | | \$638.31 | | | |
| 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 | | | |
| | \$387.55 | \$10.42 | \$1.64 | \$396.33 | | | |

| Fund Name | | Date Of Creation | | Fund EOY Balance | | | |
|--------------------------------|--------------------|--|-------------------------|--|-----------------------|--------------------|-----------------------|
| Cemetery - Wuellenweber, Glenn | | 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, 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 | | | |



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 34/35) | | Purpose: Cemetery Trust (Other) | | | | How Invested: Common Investment | |
| 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 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 |
| | \$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 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 |
| | \$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 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 |
| | \$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 34/35) | | Purpose: Hospital/Health Donation | | 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 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 |
| | (\$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 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 |
|-----------|--------------|-------------|------------------|----------------|----------------|-------------|----------------|
| | \$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 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 |
|-----------|-------------|-------------|------------------|----------------|----------------|-------------|----------------|
| | \$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 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 |
|-----------|-------------|------------|------------------|----------------|----------------|-------------|----------------|
| | \$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 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 |
|-----------|-------------|-----------|------------------|----------------|----------------|-------------|----------------|
| | \$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 | |
|---------------------------|--------------------|-----------------------------|-------------------------|--|-----------------------|--------------------|-----------------------|
| McNamara 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 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 |
| | \$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 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 |
| | \$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 Equipment | | 3/21/1996 | | | | \$0.00 | |
| Type: Capital Reserve (RSA 34/35) | | Purpose: Parks/Recreation | | How Invested: Common Investment | | | |
| 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 34/35) | | Purpose: Parks/Recreation | | How Invested: Common Investment | | | |
| 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 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 |
|-----------|-------------|-------------|------------------|----------------|----------------|-------------|----------------|
| | \$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 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 |
|-----------|-------------|-----------|------------------|----------------|----------------|-------------|----------------|
| | (\$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 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 |
|-----------|--------------|--------------|------------------|----------------|----------------|-------------|----------------|
| | \$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 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 |
|-----------|-------------|-----------|------------------|----------------|----------------|-------------|----------------|
| | \$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 34/35) Purpose: Educational Purposes 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 | | | |