



Bow

For reporting year Jul 1, 2021 through Jun 30, 2022.

Trustees

Name	Position	Term Expires
Mary Beth Walz	Trustee	3/11/2025
Jonathan Marvin	Chairperson	3/9/2024
John Caron	Trustee	3/10/2023

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The data shown in this report may not be final.

The MS-9 ledger must be submitted before a final version of this report can be printed.

Ledger Summary

Number of Fund Records	171
Ledger End of Year Balance	\$5,337,489.65



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation						Fund EOY Balance				
AREA School Capital Improvements -		3/14/2014						\$337,064.47				
Dunbarton Fees												
Type: Capital Reserve (RSA	Purpose: Capital Reserve (Other)		How Invested: Common Investment									
34/35)												
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value					
	\$232,297.46	\$124,671.58	(\$18,989.04)	\$156.22	\$1.14	\$1,072.89	\$337,064.47					
Income	BOY Balance	Income	Expended					EOY Balance				
	\$0.00	\$3,682.58	\$3,682.58					\$0.00				
Fund Name		Date Of Creation						Fund EOY Balance				
Athletic Fields and Facilities Fund		3/11/2016						\$82,473.38				
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					
	\$49,420.99	\$56,823.73	(\$4,558.27)	\$31.34	\$0.23	\$19,244.64	\$82,473.38					
Income	BOY Balance	Income	Expended					EOY Balance				
	\$0.00	\$823.73	\$823.73					\$0.00				
Fund Name		Date Of Creation						Fund EOY Balance				
Baker Trust Fund		12/11/1997						\$16,083.73				
Type: Trust												
	Purpose: Library		How Invested: Common Investment									
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value					
	\$14,302.96	\$0.00	(\$2,308.76)	\$147.99	\$91.53	\$99.03	\$12,134.69					
Income	BOY Balance	Income	Expended					EOY Balance				
	\$3,735.13	\$279.91	\$66.00					\$3,949.04				
Fund Name		Date Of Creation						Fund EOY Balance				
Barker Free Library Trust Fund		12/11/1997						\$21,915.26				
Type: Trust												
	Purpose: Library		How Invested: Common Investment									
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value					
	\$19,302.06	\$0.00	(\$3,115.70)	\$199.72	\$123.53	\$133.64	\$16,375.97					
Income	BOY Balance	Income	Expended					EOY Balance				
	\$5,250.63	\$377.76	\$89.10					\$5,539.29				
Fund Name		Date Of Creation						Fund EOY Balance				
Bow High School Capital Improvements		3/10/2000						\$23,238.13				
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					
	\$110,367.88	\$444.32	(\$2,428.36)	\$13.03	\$0.10	\$85,158.84	\$23,238.13					
Income	BOY Balance	Income	Expended					EOY Balance				
	\$0.00	\$444.32	\$444.32					\$0.00				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Bow School District		3/19/1992		\$134,898.17			
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
	\$1,139,618.41	(\$1,013.18)	(\$20,014.99)	\$75.36	\$0.55	\$983,767.98	\$134,898.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$3,467.30	\$3,467.30				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Bow School District HVAC		3/15/1966		\$0.00			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$560,651.01	\$5,478.23	(\$6,650.42)	(\$0.31)	\$0.00	\$559,478.51	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$997.75	\$997.75				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Bow School District Paving		3/10/2006		\$8,681.11			
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
	\$9,125.60	\$108.86	(\$526.35)	\$4.89	\$0.04	\$31.93	\$8,681.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$108.86	\$108.86				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Bridge and Highway Construction		3/10/1999		\$516,613.63			
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
	\$542,054.10	\$7,477.87	(\$31,310.73)	\$290.81	\$2.11	\$1,900.53	\$516,613.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$6,477.87	\$6,477.87				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Bridge Capital Reserve Fund		3/13/2009		\$234,265.55			
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
	\$246,260.77	\$2,937.48	(\$14,203.73)	\$131.88	\$0.96	\$861.81	\$234,265.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$2,937.48	\$2,937.48				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Abbott		4/29/2013		\$505.45			
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
	\$452.57	\$0.00	(\$73.05)	\$4.68	\$2.90	\$3.13	\$383.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$114.71	\$8.86	\$2.09				\$121.48
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Abbott, Harold & Virginia		10/29/1976		\$1,091.55			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$488.56	\$0.00	(\$78.86)	\$5.06	\$3.13	\$3.38	\$414.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$669.73	\$9.56	\$2.25				\$677.04
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Alexander Enoch		3/8/1955		\$1,521.41			
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
	\$611.39	\$0.00	(\$98.70)	\$6.33	\$3.91	\$4.22	\$518.71
Income	BOY Balance	Income	Expended				EOY Balance
	\$993.56	\$11.97	\$2.83				\$1,002.70
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Alexander, Walter B		11/11/1956		\$863.89			
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
	\$366.32	\$0.00	(\$59.13)	\$3.79	\$2.34	\$2.54	\$310.78
Income	BOY Balance	Income	Expended				EOY Balance
	\$547.63	\$7.17	\$1.69				\$553.11
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Allbee, Hiel and Margaret		3/11/1992		\$2,505.13			
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
	\$1,468.70	\$0.00	(\$237.08)	\$15.20	\$9.40	\$10.17	\$1,246.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,237.12	\$28.74	\$6.78				\$1,259.08



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Allen, George		3/8/1955		\$1,987.95			
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
	\$731.65	\$0.00	(\$118.11)	\$7.57	\$4.68	\$5.07	\$620.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,356.29	\$14.32	\$3.38				\$1,367.23
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Allexander, Willaby		7/5/1957		\$863.18			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$366.32	\$0.00	(\$59.13)	\$3.79	\$2.34	\$2.54	\$310.78
Income	BOY Balance	Income	Expended				EOY Balance
	\$546.92	\$7.17	\$1.69				\$552.40
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Audley, Sam		10/15/2012		\$2,021.80			
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
	\$1,810.32	\$0.00	(\$292.22)	\$18.73	\$11.58	\$12.53	\$1,535.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$458.84	\$35.43	\$8.35				\$485.92
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Bajkowski, Joseph		8/11/1989		\$426.05			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$244.75	\$0.00	(\$39.51)	\$2.53	\$1.57	\$1.69	\$207.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$214.74	\$4.79	\$1.13				\$218.40
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Baker, John		5/18/1973		\$1,102.52			
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
	\$488.59	\$0.00	(\$78.87)	\$5.06	\$3.13	\$3.38	\$414.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$680.68	\$9.56	\$2.25				\$687.99



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Bates, John and Bernice		7/23/1976		\$1,099.46			
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
	\$488.59	\$0.00	(\$78.87)	\$5.06	\$3.13	\$3.38	\$414.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$677.62	\$9.56	\$2.25				\$684.93
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Beckwith, Peggy		1/31/2007		\$875.21			
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
	\$642.05	\$0.00	(\$103.63)	\$6.64	\$4.11	\$4.45	\$544.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$320.88	\$12.57	\$2.96				\$330.49
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Bennett, May J.		3/8/1955		\$650.00			
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
	\$243.93	\$0.00	(\$39.37)	\$2.52	\$1.56	\$1.69	\$206.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$439.41	\$4.77	\$1.13				\$443.05
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Bickford, Martha and Fed		1/4/1960		\$1,123.66			
Type: Trust Purpose: Cemetery Trust (Other) How Invested: Common Investment							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$488.50	\$0.00	(\$78.86)	\$5.05	\$3.13	\$3.38	\$414.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$701.91	\$9.56	\$2.25				\$709.22
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Blomquist, Nellie M.		7/29/1931		\$623.51			
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
	\$244.02	\$0.00	(\$39.39)	\$2.52	\$1.56	\$1.69	\$207.02
Income	BOY Balance	Income	Expended				EOY Balance
	\$412.84	\$4.78	\$1.13				\$416.49



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Brown, Robert		7/12/1972		\$1,105.03			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$488.56	\$0.00	(\$78.86)	\$5.06	\$3.13	\$3.38	\$414.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$683.21	\$9.56	\$2.25				\$690.52
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Buntin Fund		3/8/1955		\$879.36			
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
	\$341.62	\$0.00	(\$55.15)	\$3.53	\$2.19	\$2.37	\$289.82
Income	BOY Balance	Income	Expended				EOY Balance
	\$584.43	\$6.69	\$1.58				\$589.54
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Burbank, Alice Ordway		9/26/1960		\$817.82			
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
	\$366.45	\$0.00	(\$59.15)	\$3.79	\$2.35	\$2.54	\$310.90
Income	BOY Balance	Income	Expended				EOY Balance
	\$501.44	\$7.17	\$1.69				\$506.92
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Butterfield, Sabrina		3/5/2005		\$631.79			
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
	\$243.99	\$0.00	(\$39.38)	\$2.52	\$1.56	\$1.69	\$207.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$421.14	\$4.78	\$1.13				\$424.79
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Cain, Norman & Margaret		1/31/2007		\$437.60			
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
	\$321.02	\$0.00	(\$51.81)	\$3.32	\$2.05	\$2.22	\$272.36
Income	BOY Balance	Income	Expended				EOY Balance
	\$160.44	\$6.28	\$1.48				\$165.24



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Chadwick, Frances		4/1/1983		\$1,635.58			
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
	\$856.94	\$0.00	(\$138.32)	\$8.87	\$5.48	\$5.93	\$727.04
Income	BOY Balance	Income	Expended				EOY Balance
	\$895.72	\$16.77	\$3.95				\$908.54
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Chardwick, Arthus Sr.		11/30/1979		\$1,054.52			
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
	\$487.93	\$0.00	(\$78.75)	\$5.05	\$3.12	\$3.38	\$413.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$633.25	\$9.55	\$2.25				\$640.55
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Childs, Mary E. (A)		5/30/2019		\$680.46			
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
	\$243.82	\$0.00	(\$39.35)	\$2.52	\$1.56	\$1.69	\$206.86
Income	BOY Balance	Income	Expended				EOY Balance
	\$469.96	\$4.77	\$1.13				\$473.60
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Cleveland, Barbara		5/17/1972		\$1,097.23			
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
	\$488.60	\$0.00	(\$78.87)	\$5.06	\$3.13	\$3.38	\$414.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$675.38	\$9.56	\$2.25				\$682.69
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Clough, Ann		3/3/1974		\$5,129.79			
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
	\$2,444.33	\$0.00	(\$394.56)	\$25.24	\$15.60	\$16.94	\$2,073.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,019.67	\$47.78	\$11.33				\$3,056.12



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Clough, Jospoh (E)		6/29/1931		\$609.48			
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
	\$244.08	\$0.00	(\$39.40)	\$2.53	\$1.56	\$1.69	\$207.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$398.75	\$4.78	\$1.13				\$402.40
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Clough, Manley (E)		4/5/1971		\$1,108.94			
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
	\$488.56	\$0.00	(\$78.86)	\$5.06	\$3.13	\$3.38	\$414.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$687.12	\$9.56	\$2.25				\$694.43
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Clough, Rosetta		7/24/1945		\$600.74			
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
	\$244.11	\$0.00	(\$39.40)	\$2.53	\$1.56	\$1.69	\$207.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$389.98	\$4.78	\$1.13				\$393.63
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, Clarence J.		3/8/1955		\$630.70			
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
	\$243.99	\$0.00	(\$39.38)	\$2.52	\$1.56	\$1.69	\$207.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$420.05	\$4.78	\$1.13				\$423.70
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, Enola		5/23/1941		\$634.90			
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
	\$243.99	\$0.00	(\$39.38)	\$2.52	\$1.56	\$1.69	\$207.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$424.25	\$4.78	\$1.13				\$427.90



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, Frank and Willaby		12/28/1966		\$1,230.93			
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
	\$488.11	\$0.00	(\$78.78)	\$5.05	\$3.12	\$3.38	\$414.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$809.51	\$9.55	\$2.25				\$816.81
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, George		8/28/1946		\$1,139.58			
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
	\$488.44	\$0.00	(\$78.85)	\$5.05	\$3.13	\$3.38	\$414.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$717.88	\$9.56	\$2.25				\$725.19
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, Herbert and Grace		2/19/1975		\$1,104.60			
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
	\$488.56	\$0.00	(\$78.86)	\$5.06	\$3.13	\$3.38	\$414.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$682.78	\$9.56	\$2.25				\$690.09
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, Leonard		3/5/1955		\$1,193.02			
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
	\$488.23	\$0.00	(\$78.80)	\$5.05	\$3.12	\$3.38	\$414.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$771.49	\$9.56	\$2.25				\$778.80
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Colby, Susan		2/15/1957		\$1,172.80			
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
	\$488.33	\$0.00	(\$78.83)	\$5.05	\$3.12	\$3.38	\$414.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$751.20	\$9.56	\$2.25				\$758.51



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Corliss, Nahan		12/1/1953		\$598.36			
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
	\$244.12	\$0.00	(\$39.40)	\$2.53	\$1.56	\$1.69	\$207.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$387.59	\$4.78	\$1.13				\$391.24
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Corney, Eldon		9/9/1969		\$610.39			
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
	\$244.08	\$0.00	(\$39.40)	\$2.53	\$1.56	\$1.69	\$207.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$399.66	\$4.78	\$1.13				\$403.31
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Craigie, Gordon		10/16/2002		\$374.04			
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
	\$244.95	\$0.00	(\$39.55)	\$2.53	\$1.57	\$1.70	\$207.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$162.58	\$4.79	\$1.13				\$166.24
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Currier, William		12/13/1954		\$586.22			
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
	\$244.16	\$0.00	(\$39.40)	\$2.53	\$1.56	\$1.69	\$207.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$375.41	\$4.78	\$1.13				\$379.06
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Danforth, Ralph & Margaret		5/19/1978		\$548.97			
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
	\$244.29	\$0.00	(\$39.43)	\$2.53	\$1.56	\$1.69	\$207.26
Income	BOY Balance	Income	Expended				EOY Balance
	\$338.06	\$4.78	\$1.13				\$341.71



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		\$1,170.59			
Type: Trust Purpose: Cemetery Trust (Other) How Invested: Common Investment							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$484.73	\$0.00	(\$78.25)	\$5.02	\$3.10	\$3.36	\$411.24
Income	BOY Balance	Income	Expended				EOY Balance
	\$752.10	\$9.49	\$2.24				\$759.35
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Dow, Warren P. (A)		7/25/1931		\$625.65			
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
	\$244.02	\$0.00	(\$39.39)	\$2.52	\$1.56	\$1.69	\$207.02
Income	BOY Balance	Income	Expended				EOY Balance
	\$414.98	\$4.78	\$1.13				\$418.63
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Elliot, John B. and John P.		7/1/1963		\$1,751.96			
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
	\$732.52	\$0.00	(\$118.24)	\$7.58	\$4.69	\$5.07	\$621.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,119.52	\$14.34	\$3.38				\$1,130.48
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Evans Cemetery Fund		2/1/1960		\$567.78			
Type: Trust Purpose: Cemetery Trust (Other) How Invested: Common Investment							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$155.00	\$0.00	(\$25.02)	\$1.60	\$0.99	\$1.07	\$131.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$433.97	\$3.03	\$0.72				\$436.28
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Fargo, Warren		4/29/2013		\$589.66			
Type: Trust Purpose: Cemetery Trust (Other) How Invested: Common Investment							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$528.01	\$0.00	(\$85.24)	\$5.46	\$3.38	\$3.66	\$447.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$133.82	\$10.33	\$2.44				\$141.71



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Flanders, Carroll W.		1/11/1954		\$1,168.11			
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
	\$488.36	\$0.00	(\$78.84)	\$5.05	\$3.13	\$3.38	\$414.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$746.48	\$9.56	\$2.25				\$753.79
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Foote, John and Annie		1/3/1963		\$1,393.13			
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
	\$487.53	\$0.00	(\$78.71)	\$5.04	\$3.12	\$3.38	\$413.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$972.24	\$9.54	\$2.25				\$979.53
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Frandrich, Gerda		11/5/2012		\$505.45			
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
	\$452.57	\$0.00	(\$73.05)	\$4.68	\$2.90	\$3.13	\$383.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$114.71	\$8.86	\$2.09				\$121.48
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Furbush, Frank and Helen		6/8/1962		\$2,387.82			
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
	\$976.50	\$0.00	(\$157.63)	\$10.10	\$6.25	\$6.76	\$828.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,544.76	\$19.11	\$4.51				\$1,559.36
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Gault, Andrew (a)		10/9/2005		\$710.99			
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
	\$243.69	\$0.00	(\$39.34)	\$2.52	\$1.56	\$1.69	\$206.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$500.60	\$4.77	\$1.12				\$504.25



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Gault, D.K. and Arthur		3/8/1955		\$730.61			
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
	\$243.63	\$0.00	(\$39.33)	\$2.52	\$1.56	\$1.69	\$206.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$520.27	\$4.77	\$1.12				\$523.92
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Giddings, Mary J.		3/8/1955		\$1,332.60			
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
	\$487.74	\$0.00	(\$78.74)	\$5.05	\$3.12	\$3.38	\$413.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$911.51	\$9.55	\$2.25				\$918.81
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Gillette, James		1/31/2007		\$1,750.44			
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
	\$1,284.09	\$0.00	(\$207.27)	\$13.29	\$8.22	\$8.89	\$1,089.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$641.79	\$25.13	\$5.92				\$661.00
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Goley, Thomas		5/17/1972		\$215.01			
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
	\$73.10	\$0.00	(\$11.80)	\$0.76	\$0.47	\$0.51	\$62.02
Income	BOY Balance	Income	Expended				EOY Balance
	\$151.90	\$1.43	\$0.34				\$152.99
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Gray, Cora		3/8/1955		\$586.21			
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
	\$244.16	\$0.00	(\$39.40)	\$2.53	\$1.56	\$1.69	\$207.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$375.40	\$4.78	\$1.13				\$379.05



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Green, Ann J.		3/31/1936		\$610.60			
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
	\$244.08	\$0.00	(\$39.40)	\$2.53	\$1.56	\$1.69	\$207.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$399.87	\$4.78	\$1.13				\$403.52
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Green, James		3/31/1936		\$610.60			
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
	\$244.08	\$0.00	(\$39.40)	\$2.53	\$1.56	\$1.69	\$207.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$399.87	\$4.78	\$1.13				\$403.52
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hadley, Martin		3/8/1955		\$2,981.02			
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
	\$1,220.63	\$0.00	(\$197.03)	\$12.63	\$7.81	\$8.45	\$1,035.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,927.17	\$23.89	\$5.63				\$1,945.43
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hadley's Cemetery		6/29/1931		\$682.80			
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
	\$243.79	\$0.00	(\$39.35)	\$2.52	\$1.56	\$1.69	\$206.83
Income	BOY Balance	Income	Expended				EOY Balance
	\$472.32	\$4.77	\$1.12				\$475.97
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hagen, Edith		3/8/1955		\$912.10			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$366.12	\$0.00	(\$59.09)	\$3.79	\$2.34	\$2.53	\$310.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$595.99	\$7.17	\$1.69				\$601.47



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hammond, Charels F.		2/21/1931		\$649.98			
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
	\$243.93	\$0.00	(\$39.37)	\$2.52	\$1.56	\$1.69	\$206.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$439.39	\$4.77	\$1.13				\$443.03
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hammond, Everett; Low,		1/3/1963		\$1,693.98			
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
	\$732.73	\$0.00	(\$118.28)	\$7.58	\$4.69	\$5.07	\$621.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,061.37	\$14.34	\$3.38				\$1,072.33
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hemphill, Abigail (E)		3/27/1935		\$468.75			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$183.01	\$0.00	(\$29.54)	\$1.89	\$1.17	\$1.27	\$155.26
Income	BOY Balance	Income	Expended				EOY Balance
	\$310.75	\$3.58	\$0.84				\$313.49
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hill, Howard & Suzanne		1/31/2007		\$875.21			
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
	\$642.05	\$0.00	(\$103.63)	\$6.64	\$4.11	\$4.45	\$544.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$320.88	\$12.57	\$2.96				\$330.49
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - How, Harold		11/3/1980		\$1,034.23			
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
	\$488.84	\$0.00	(\$78.90)	\$5.06	\$3.13	\$3.38	\$414.75
Income	BOY Balance	Income	Expended				EOY Balance
	\$612.17	\$9.57	\$2.26				\$619.48



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Hulse, Lewis		5/15/1997		\$806.18			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$489.67	\$0.00	(\$79.03)	\$5.07	\$3.13	\$3.39	\$415.45
Income	BOY Balance	Income	Expended				EOY Balance
	\$383.41	\$9.58	\$2.26				\$390.73
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Johnson, Addie (E)		4/3/2014		\$762.29			
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
	\$243.52	\$0.00	(\$39.32)	\$2.52	\$1.56	\$1.69	\$206.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$552.05	\$4.77	\$1.12				\$555.70
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Kelso, James & Barbara		1/31/2007		\$1,750.44			
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
	\$1,284.09	\$0.00	(\$207.27)	\$13.29	\$8.22	\$8.89	\$1,089.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$641.79	\$25.13	\$5.92				\$661.00
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Kennison, Ella B.		3/8/1955		\$629.86			
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
	\$243.99	\$0.00	(\$39.38)	\$2.52	\$1.56	\$1.69	\$207.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$419.21	\$4.78	\$1.13				\$422.86
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Kimball, Leland		2/25/2013		\$252.73			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$226.30	\$0.00	(\$36.53)	\$2.34	\$1.45	\$1.57	\$191.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$57.35	\$4.43	\$1.04				\$60.74



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Korek, Eva		11/20/1973		\$561.99			
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
	\$244.26	\$0.00	(\$39.43)	\$2.53	\$1.56	\$1.69	\$207.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$351.11	\$4.78	\$1.13				\$354.76
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Lamontagne, Rober & Virginia		1/31/2007		\$875.21			
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
	\$642.05	\$0.00	(\$103.63)	\$6.64	\$4.11	\$4.45	\$544.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$320.88	\$12.57	\$2.96				\$330.49
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Lower, Donald		1/31/2007		\$875.21			
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
	\$642.05	\$0.00	(\$103.63)	\$6.64	\$4.11	\$4.45	\$544.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$320.88	\$12.57	\$2.96				\$330.49
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Luce, Guy		7/30/1953		\$887.98			
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
	\$366.21	\$0.00	(\$59.11)	\$3.79	\$2.34	\$2.54	\$310.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$571.81	\$7.17	\$1.69				\$577.29
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Lund, Elizabeth		9/4/2015		\$297.73			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$282.07	\$0.00	(\$45.54)	\$2.92	\$1.81	\$1.95	\$239.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$54.20	\$5.52	\$1.30				\$58.42



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Lyford, Artur		8/28/1967		\$1,214.87			
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
	\$488.17	\$0.00	(\$78.79)	\$5.05	\$3.12	\$3.38	\$414.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$793.40	\$9.55	\$2.25				\$800.70
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - May, George		3/8/1955		\$1,243.99			
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
	\$488.07	\$0.00	(\$78.78)	\$5.05	\$3.12	\$3.38	\$414.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$822.61	\$9.55	\$2.25				\$829.91
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - McKee, Alice C.		5/14/1938		\$2,599.53			
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
	\$852.56	\$0.00	(\$137.61)	\$8.82	\$5.46	\$5.90	\$723.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,863.44	\$16.69	\$3.93				\$1,876.20
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Merrill, Eldridge		11/28/1962		\$588.32			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$244.16	\$0.00	(\$39.40)	\$2.53	\$1.56	\$1.69	\$207.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$377.51	\$4.78	\$1.13				\$381.16
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Mooers, Joyce		5/13/2013		\$336.97			
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
	\$301.72	\$0.00	(\$48.70)	\$3.12	\$1.93	\$2.09	\$255.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$76.47	\$5.91	\$1.39				\$80.99



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Morgan, David (A)		3/16/1916		\$1,462.85			
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
	\$487.25	\$0.00	(\$78.65)	\$5.04	\$3.12	\$3.37	\$413.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,042.17	\$9.54	\$2.25				\$1,049.46
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Morgan, Kirk		3/8/1955		\$485.61			
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
	\$170.63	\$0.00	(\$27.54)	\$1.77	\$1.09	\$1.18	\$144.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$338.29	\$3.34	\$0.79				\$340.84
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Morre, Ida		8/11/1958		\$662.17			
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
	\$261.63	\$0.00	(\$42.23)	\$2.71	\$1.67	\$1.81	\$221.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$436.29	\$5.12	\$1.21				\$440.20
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Mosbeck, Dennis		1/25/2016		\$297.73			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$282.07	\$0.00	(\$45.54)	\$2.92	\$1.81	\$1.95	\$239.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$54.20	\$5.52	\$1.30				\$58.42
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Nebronne, Bob & Lori		1/31/2007		\$1,750.44			
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
	\$1,284.09	\$0.00	(\$207.27)	\$13.29	\$8.22	\$8.89	\$1,089.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$641.79	\$25.13	\$5.92				\$661.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Nepveu, Maurice		1/31/2007		\$1,312.81			
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
	\$963.07	\$0.00	(\$155.46)	\$9.96	\$6.16	\$6.67	\$817.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$481.34	\$18.85	\$4.44				\$495.75
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Nesmith, W.E. (A)		11/4/1929		\$1,440.38			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$487.34	\$0.00	(\$78.67)	\$5.04	\$3.12	\$3.37	\$413.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,019.63	\$9.54	\$2.25				\$1,026.92
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Noeys, Eli		7/20/1983		\$987.58			
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
	\$489.03	\$0.00	(\$78.95)	\$5.06	\$3.13	\$3.39	\$414.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$565.39	\$9.57	\$2.26				\$572.70
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Noeys, Frank N.		3/24/1944		\$949.31			
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
	\$366.00	\$0.00	(\$59.09)	\$3.79	\$2.34	\$2.53	\$310.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$633.33	\$7.16	\$1.69				\$638.80
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Noyes, Samuel R.		3/8/1955		\$642.51			
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
	\$243.96	\$0.00	(\$39.38)	\$2.52	\$1.56	\$1.69	\$206.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$431.90	\$4.77	\$1.13				\$435.54



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Ordway		4/29/2013		\$168.48			
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
	\$150.85	\$0.00	(\$24.35)	\$1.56	\$0.97	\$1.04	\$127.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$38.24	\$2.95	\$0.70				\$40.49
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Ordway, Elmira		4/10/1910		\$2,081.54			
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
	\$484.99	\$0.00	(\$78.28)	\$5.02	\$3.10	\$3.36	\$411.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,662.82	\$9.49	\$2.24				\$1,670.07
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Page and White		1/16/1947		\$3,221.11			
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
	\$1,219.76	\$0.00	(\$196.90)	\$12.62	\$7.81	\$8.45	\$1,034.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,168.03	\$23.87	\$5.63				\$2,186.27
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Page, Willie F. (E)		11/4/1929		\$963.87			
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
	\$242.78	\$0.00	(\$39.19)	\$2.51	\$1.55	\$1.68	\$205.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$754.27	\$4.75	\$1.12				\$757.90
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Parker and Quimby		3/8/1955		\$316.46			
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
	\$122.00	\$0.00	(\$19.70)	\$1.26	\$0.78	\$0.84	\$103.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$211.13	\$2.39	\$0.56				\$212.96



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Perrigo, Susan		6/8/1962		\$928.94			
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
	\$392.06	\$0.00	(\$63.29)	\$4.06	\$2.51	\$2.71	\$332.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$590.45	\$7.67	\$1.81				\$596.31
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Pistey, Richard		7/16/2012		\$505.45			
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
	\$452.57	\$0.00	(\$73.05)	\$4.68	\$2.90	\$3.13	\$383.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$114.71	\$8.86	\$2.09				\$121.48
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Quinney, Alan		10/1/2015		\$1,339.74			
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
	\$1,269.26	\$0.00	(\$204.87)	\$13.13	\$8.12	\$8.79	\$1,076.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$243.91	\$24.84	\$5.86				\$262.89
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Reynolds, Piexiphio		9/4/2015		\$1,488.62			
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
	\$1,410.32	\$0.00	(\$227.66)	\$14.59	\$9.03	\$9.76	\$1,196.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$271.01	\$27.60	\$6.51				\$292.10
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Richards, Douglas and Laura		10/9/2015		\$297.73			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$282.07	\$0.00	(\$45.54)	\$2.92	\$1.81	\$1.95	\$239.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$54.20	\$5.52	\$1.30				\$58.42



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation				Fund EOY Balance			
Cemetery - River Road Cemetery Assoc.	3/8/1955				\$4,908.45			

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
	\$2,445.12	\$0.00	(\$394.67)	\$25.26	\$15.60	\$16.95	\$2,074.36
Income	BOY Balance	Income	Expended				
	\$2,797.62	\$47.79	\$11.32				

Fund Name	Date Of Creation				Fund EOY Balance			
Cemetery - Rogers, Wallace	3/8/1955				\$605.32			
Type: Trust	Purpose: Cemetery Trust (Other)				How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$244.11	\$0.00	(\$39.40)	\$2.53	\$1.56	\$1.69	\$207.11	
Income	BOY Balance	Income	Expended					
	\$394.56	\$4.78	\$1.13					

Fund Name	Date Of Creation				Fund EOY Balance			
Cemetery - Rowell, Clara and John	5/24/1958				\$1,836.43			
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	
	\$732.19	\$0.00	(\$118.19)	\$7.58	\$4.69	\$5.07	\$621.20	
Income	BOY Balance	Income	Expended					
	\$1,204.28	\$14.33	\$3.38					

Fund Name	Date Of Creation				Fund EOY Balance			
Cemetery - Rowell, W.D. (A)	8/17/1959				\$2,695.97			
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	
	\$1,221.68	\$0.00	(\$197.21)	\$12.64	\$7.82	\$8.46	\$1,036.47	
Income	BOY Balance	Income	Expended					
	\$1,641.23	\$23.91	\$5.64					

Fund Name	Date Of Creation				Fund EOY Balance			
Cemetery - Rowell, W.D. and Davis	8/17/1959				\$2,691.55			
Type: Trust	Purpose: Cemetery Trust (Other)				How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,221.71	\$0.00	(\$197.21)	\$12.64	\$7.82	\$8.46	\$1,036.50	
Income	BOY Balance	Income	Expended					
	\$1,636.78	\$23.91	\$5.64					



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Saltmarsh, Alonzo		11/18/2015		\$595.44			
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
	\$564.12	\$0.00	(\$91.06)	\$5.84	\$3.61	\$3.91	\$478.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$108.40	\$11.04	\$2.60				\$116.84
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Saltmarsh, Warren		3/8/1955		\$614.42			
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
	\$244.06	\$0.00	(\$39.39)	\$2.53	\$1.56	\$1.69	\$207.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$403.70	\$4.78	\$1.13				\$407.35
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Sampson, Adeline		3/8/1955		\$2,654.61			
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
	\$975.51	\$0.00	(\$157.46)	\$10.09	\$6.24	\$6.75	\$827.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,812.39	\$19.09	\$4.50				\$1,826.98
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Sargent, Enoch		3/8/1955		\$2,664.19			
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
	\$975.48	\$0.00	(\$157.45)	\$10.09	\$6.24	\$6.75	\$827.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,821.99	\$19.09	\$4.50				\$1,836.58
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Sargent, Simeon		3/8/1955		\$2,598.73			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$975.71	\$0.00	(\$157.49)	\$10.10	\$6.24	\$6.76	\$827.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,756.33	\$19.10	\$4.50				\$1,770.93



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Saucier, Robert		1/31/2007		\$875.21			
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
	\$642.05	\$0.00	(\$103.63)	\$6.64	\$4.11	\$4.45	\$544.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$320.88	\$12.57	\$2.96				\$330.49
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Scribner, Betty		7/8/1982		\$506.99			
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
	\$244.46	\$0.00	(\$39.45)	\$2.53	\$1.56	\$1.69	\$207.41
Income	BOY Balance	Income	Expended				EOY Balance
	\$295.93	\$4.78	\$1.13				\$299.58
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Short, Henry M.		3/8/1955		\$1,186.78			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$488.26	\$0.00	(\$78.81)	\$5.05	\$3.12	\$3.38	\$414.24
Income	BOY Balance	Income	Expended				EOY Balance
	\$765.23	\$9.56	\$2.25				\$772.54
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Slavomis, Kolada		2/1/2013		\$252.73			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$226.30	\$0.00	(\$36.53)	\$2.34	\$1.45	\$1.57	\$191.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$57.35	\$4.43	\$1.04				\$60.74
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Stio, Peter		9/20/2000		\$770.07			
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
	\$489.80	\$0.00	(\$79.05)	\$5.07	\$3.13	\$3.39	\$415.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$347.18	\$9.59	\$2.26				\$354.51



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Storrs, Homes		8/12/1987		\$436.72			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$244.72	\$0.00	(\$39.51)	\$2.53	\$1.57	\$1.69	\$207.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$225.44	\$4.79	\$1.13				\$229.10
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Storrs, Wilma		8/12/1987		\$436.72			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$244.72	\$0.00	(\$39.51)	\$2.53	\$1.57	\$1.69	\$207.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$225.44	\$4.79	\$1.13				\$229.10
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Stutts, Warren & Corinee		1/31/2007		\$437.60			
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
	\$321.02	\$0.00	(\$51.81)	\$3.32	\$2.05	\$2.22	\$272.36
Income	BOY Balance	Income	Expended				EOY Balance
	\$160.44	\$6.28	\$1.48				\$165.24
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Symonds, Mary E. (A)		6/26/1924		\$3,609.73			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,218.33	\$0.00	(\$196.66)	\$12.61	\$7.80	\$8.44	\$1,033.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,557.87	\$23.84	\$5.62				\$2,576.09
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Upton and Kendall Lots		10/24/1953		\$1,736.56			
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
	\$732.58	\$0.00	(\$118.25)	\$7.58	\$4.69	\$5.07	\$621.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,104.07	\$14.34	\$3.38				\$1,115.03



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Upton, Sarah		4/14/2016		\$742.48			
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
	\$243.58	\$0.00	(\$39.31)	\$2.52	\$1.56	\$1.69	\$206.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$532.17	\$4.77	\$1.12				\$535.82
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Van Dyne, William J.		8/27/1997		\$100.09			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$61.19	\$0.00	(\$9.87)	\$0.63	\$0.39	\$0.42	\$51.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$47.25	\$1.20	\$0.28				\$48.17
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Walker, Peter R.		4/17/1960		\$1,096.18			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$488.60	\$0.00	(\$78.87)	\$5.06	\$3.13	\$3.38	\$414.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$674.33	\$9.56	\$2.25				\$681.64
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Warriner, Reuben and Eliza		10/25/1968		\$575.46			
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
	\$244.21	\$0.00	(\$39.41)	\$2.53	\$1.56	\$1.69	\$207.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$364.61	\$4.78	\$1.13				\$368.26
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Wheeler Wesley L. (A)		4/13/1924		\$577.40			
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
	\$244.19	\$0.00	(\$39.41)	\$2.53	\$1.56	\$1.69	\$207.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$366.57	\$4.78	\$1.13				\$370.22



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - White, Curtis		3/8/1955		\$948.33			
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
	\$366.00	\$0.00	(\$59.09)	\$3.79	\$2.34	\$2.53	\$310.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$632.35	\$7.16	\$1.69				\$637.82
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - White, Glibert and Evelyn		12/15/1985		\$1,796.94			
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
	\$978.67	\$0.00	(\$157.97)	\$10.13	\$6.26	\$6.78	\$830.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$952.00	\$19.15	\$4.52				\$966.63
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - White, Herbert R.		2/3/1952		\$957.10			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$365.94	\$0.00	(\$59.06)	\$3.79	\$2.34	\$2.53	\$310.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$641.15	\$7.16	\$1.69				\$646.62
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - White, John Warren		1/6/1947		\$1,915.75			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$731.92	\$0.00	(\$118.15)	\$7.57	\$4.68	\$5.07	\$620.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,283.86	\$14.32	\$3.38				\$1,294.80
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - White, Viola		3/3/1959		\$14,251.58			
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
	\$6,769.22	\$0.00	(\$1,092.84)	\$70.11	\$43.42	\$46.88	\$5,743.03
Income	BOY Balance	Income	Expended				EOY Balance
	\$8,407.17	\$132.52	\$31.14				\$8,508.55



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - White, Will, Issac, Frank		6/25/1959		\$1,192.13			
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
	\$488.31	\$0.00	(\$78.80)	\$5.05	\$3.12	\$3.38	\$414.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$770.52	\$9.56	\$2.25				\$777.83
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Whittemore, Lydia		4/5/1936		\$317.89			
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
	\$122.00	\$0.00	(\$19.70)	\$1.26	\$0.78	\$0.84	\$103.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$212.56	\$2.39	\$0.56				\$214.39
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Woodbury, Ira		3/31/1936		\$610.84			
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
	\$244.08	\$0.00	(\$39.40)	\$2.53	\$1.56	\$1.69	\$207.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$400.11	\$4.78	\$1.13				\$403.76
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Wuellenweber, Glenn		1/31/2007		\$1,750.44			
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
	\$1,284.09	\$0.00	(\$207.27)	\$13.29	\$8.22	\$8.89	\$1,089.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$641.79	\$25.13	\$5.92				\$661.00
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Wuellenweber, James		1/31/2007		\$1,750.44			
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
	\$1,284.09	\$0.00	(\$207.27)	\$13.29	\$8.22	\$8.89	\$1,089.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$641.79	\$25.13	\$5.92				\$661.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Wuellenweber, John		1/31/2007		\$1,750.44			
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
	\$1,284.09	\$0.00	(\$207.27)	\$13.29	\$8.22	\$8.89	\$1,089.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$641.79	\$25.13	\$5.92				\$661.00
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Wuellenweber, Mary		1/31/2007		\$1,750.44			
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
	\$1,284.09	\$0.00	(\$207.27)	\$13.29	\$8.22	\$8.89	\$1,089.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$641.79	\$25.13	\$5.92				\$661.00
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery - Wuellenweber, Sally		1/31/2007		\$1,750.44			
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
	\$1,284.09	\$0.00	(\$207.27)	\$13.29	\$8.22	\$8.89	\$1,089.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$641.79	\$25.13	\$5.92				\$661.00
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery Development Fund		3/14/2001		\$103,332.91			
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
	\$108,623.94	\$1,295.71	(\$6,265.17)	\$58.16	\$0.42	\$380.15	\$103,332.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1,295.71	\$1,295.71				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery Perpetual Care		3/11/2003		\$128,441.05			
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
	\$146,146.46	\$0.00	(\$23,590.65)	\$1,512.20	\$935.23	\$1,011.87	\$123,991.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,264.19	\$2,860.18	\$674.69				\$4,449.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Charles A. Coffin, Jr. Scholarship Fund		1/1/1991		\$14,128.38			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,308.27	\$0.00	(\$2,632.45)	\$168.74	\$104.37	\$112.92	\$13,836.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$48.47	\$319.17	\$75.27				\$292.37
Fund Name		Date Of Creation		Fund EOY Balance			
Community Building Fund		3/15/2017		\$14,743.27			
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
	\$10,438.17	\$5,184.86	(\$833.88)	\$8.31	\$0.06	\$54.25	\$14,743.27
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$184.86	\$184.86				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Fire Department Equipment		3/11/1958		\$312,439.08			
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
	\$295,040.93	\$36,917.71	(\$18,547.32)	\$175.87	\$1.28	\$1,149.39	\$312,439.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$3,917.71	\$3,917.71				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Fire Suppression Water Supply Fund		3/11/2020		\$18,889.50			
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
	\$9,736.65	\$10,236.84	(\$1,025.23)	\$10.64	\$0.08	\$69.48	\$18,889.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$236.84	\$236.84				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Fire Trucks		3/13/1966		\$992,011.83			
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
	\$928,955.90	\$124,938.91	(\$58,796.10)	\$558.37	\$4.05	\$3,649.30	\$992,011.83
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$12,438.91	\$12,438.91				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation			Fund EOY Balance			
Health Reimbursement Expendable Fd	3/15/2017			\$192,164.09			

Type: Capital Reserve (RSA	Purpose: Hospital/Health Donation	How Invested: Common Investment					
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$202,003.60	\$2,409.56	(\$11,651.09)	\$108.18	\$0.79	\$706.95	\$192,164.09
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$2,409.56	\$2,409.56				\$0.00

Fund Name	Date Of Creation			Fund EOY Balance			
Highway Construction	3/11/1958			\$0.00			
Type: Trust	Purpose: Capital Reserve (Other)	How Invested: Common Investment					
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00

Fund Name	Date Of Creation			Fund EOY Balance			
Land Purchase	3/8/2005			\$312,688.75			
Type: Capital Reserve (RSA	Purpose: Capital Reserve (Other)	How Invested: Common Investment					
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$328,699.54	\$3,920.83	(\$18,958.59)	\$176.01	\$1.28	\$1,150.32	\$312,688.75
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$3,920.83	\$3,920.83				\$0.00

Fund Name	Date Of Creation			Fund EOY Balance			
Library Building Maintenance Fund	3/15/2017			\$48,812.11			
Type: Capital Reserve (RSA	Purpose: Maintenance and Repair	How Invested: Common Investment					
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$46,251.40	\$5,612.09	(\$2,899.49)	\$27.47	\$0.20	\$179.56	\$48,812.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$612.09	\$612.09				\$0.00

Fund Name	Date Of Creation			Fund EOY Balance			
Library Emergency Repairs Expendable Tr Fd.	3/9/2005			\$29,699.52			
Type: Capital Reserve (RSA	Purpose: Maintenance and Repair	How Invested: Common Investment					
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$31,220.25	\$372.40	(\$1,800.69)	\$16.71	\$0.12	\$109.27	\$29,699.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$372.40	\$372.40				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation				Fund EOY Balance			
Library Lower Level	3/14/2012				\$223.41			

Type: Capital Reserve (RSA	Purpose: Maintenance and Repair	How Invested: Common Investment					
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$234.88	\$2.79	(\$13.55)	\$0.13	\$0.00	\$0.84	\$223.41
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$2.79	\$2.79				\$0.00

Fund Name	Date Of Creation				Fund EOY Balance			
Louise Wagner Trust Fund	1/1/1987				\$4,828.68			
Type: Trust	Purpose: Scholarship	How Invested: Common Investment						
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$5,308.69	\$0.00	(\$856.91)	\$54.93	\$33.97	\$36.75	\$4,503.93	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$245.35	\$103.91	\$24.51				\$324.75	

Fund Name	Date Of Creation				Fund EOY Balance			
McNamara Scholarship Fund	6/6/1978				\$6,996.32			
Type: Trust	Purpose: Scholarship	How Invested: Common Investment						
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$7,363.12	\$0.00	(\$1,188.54)	\$76.19	\$47.12	\$50.99	\$6,246.90	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$639.30	\$144.11	\$33.99				\$749.42	

Fund Name	Date Of Creation				Fund EOY Balance			
Municipal Buildings and Grounds	5/10/2006				\$557,734.97			
Type: Capital Reserve (RSA	Purpose: Maintenance and Repair	How Invested: Common Investment						
34/35)								
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$520,512.75	\$71,993.48	(\$33,035.67)	\$313.94	\$2.28	\$2,051.81	\$557,734.97	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$6,993.48	\$6,993.48				\$0.00	

Fund Name	Date Of Creation				Fund EOY Balance			
Municipal Facilities Emergency Repair	3/11/2015				\$31,452.57			
Type: Capital Reserve (RSA	Purpose: Maintenance and Repair	How Invested: Common Investment						
34/35)								
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$33,063.05	\$394.39	(\$1,906.99)	\$17.69	\$0.13	\$115.70	\$31,452.57	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$394.39	\$394.39				\$0.00	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Parks & Recreation Fields & Parking		3/11/2015		\$95,810.11			
Type: Capital Reserve (RSA		Purpose: Parks/Recreation		How Invested: Common Investment			
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$80,475.85	\$21,201.38	(\$5,568.97)	\$53.93	\$0.39	\$352.47	\$95,810.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1,201.38	\$1,201.38				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Police Department Equipment		3/11/1970		\$83,328.62			
Type: Capital Reserve (RSA		Purpose: Police/Fire		How Invested: Common Investment			
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$44,585.16	\$43,544.85	(\$4,542.10)	\$46.91	\$0.34	\$306.54	\$83,328.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1,044.85	\$1,044.85				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Public Works Department Equipment		3/10/1959		\$710,070.48			
Type: Capital Reserve (RSA		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$538,461.74	\$214,403.64	(\$40,585.30)	\$399.71	\$2.90	\$2,612.21	\$710,070.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$8,903.64	\$8,903.64				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Revaluation Fund		3/17/2021		\$17,328.79			
Type: Capital Reserve (RSA		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$18,217.28	(\$834.58)	\$9.77	\$0.07	\$63.75	\$17,328.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$217.28	\$217.28				\$0.00
Fund Name		Date Of Creation		Fund EOY Balance			
Sewer System		10/9/2008		\$20,941.33			
Type: Capital Reserve (RSA		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$22,013.61	\$262.56	(\$1,269.69)	\$11.79	\$0.09	\$77.03	\$20,941.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$262.56	\$262.56				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance				
Water Capital Replacement/System Improvements Fund		3/11/2020		\$96,376.33				
Type: Capital Reserve (RSA 34/35) Purpose: Maintenance and Repair								
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$50,710.92	\$51,208.49	(\$5,243.16)	\$54.25	\$0.39	\$354.56	\$96,376.33	
Income	BOY Balance	Income	Expended					EOY Balance
	\$0.00	\$1,208.49	\$1,208.49					\$0.00