



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 - Dunbarton Fees		3/14/2014					\$337,064.47
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
	\$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 - Chadwich, 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, Joseph (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, Piexipho		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				EOY Balance
	\$2,797.62	\$47.79	\$11.32				\$2,834.09

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				EOY Balance
	\$394.56	\$4.78	\$1.13				\$398.21

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				EOY Balance
	\$1,204.28	\$14.33	\$3.38				\$1,215.23

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				EOY Balance
	\$1,641.23	\$23.91	\$5.64				\$1,659.50

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				EOY Balance
	\$1,636.78	\$23.91	\$5.64				\$1,655.05



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				
	\$641.79	\$25.13	\$5.92				
							EOY Balance
							\$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				
	\$641.79	\$25.13	\$5.92				
							EOY Balance
							\$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				
	\$641.79	\$25.13	\$5.92				
							EOY Balance
							\$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				
	\$0.00	\$1,295.71	\$1,295.71				
							EOY Balance
							\$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				
	\$2,264.19	\$2,860.18	\$674.69				
							EOY Balance
							\$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 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
	\$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 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
	\$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 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
	\$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 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
	\$31,220.25	\$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 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
	\$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 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
	\$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 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
	\$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 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
	\$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 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
	\$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 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
	\$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 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
	\$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 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
	\$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			How Invested: Common Investment		
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