

TOWN OF EXETER TRUST FUND REPORT, AS OF DECEMBER 31, 2016

Name of Trust	Purpose of Trust	Principle		Deposits & New Funds		Principle Withdrawals		Principle		Interest		Interest		Interest		Total Principle & Interest
		Beginning Balance	YTD	YTD	YTD	End Balance	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD		
Cemetery		30,599.50						30,599.50	91.95	91.70	91.95	91.70	91.70	30,691.20		
Public Library		22,853.70						22,853.70	5,092.23	279.43	5,371.66	5,371.66	28,225.36			
Education	ESD	2,558.01						2,558.01	144.98	27.03	172.01	172.01	2,730.02			
Scholarships	ERCSD	6,157.92						6,157.92	891.60	70.49	962.09	962.09	7,120.01			
Kate Holland Fund		500.00						500.00	315.74	8.15	323.89	323.89	823.89			
American Widows	Town	870.62						870.62	246.67	11.18	257.85	257.85	1,128.47			
Exeter Relief	Town	2,012.13						2,012.13	932.09	29.45	961.54	961.54	2,973.67			
Athletics		500.00						500.00	15.00	5.16	20.16	20.16	520.16			
Exeter Eiern Library	ESD	2,000.00						2,000.00	81.67	20.81	102.48	102.48	2,102.48			
Transportation Exp. Tr.	ESD	0.00						0.00	0.00	0.00	0.00	0.00	0.00			
Expendable Slick	ESD	0.00						0.00	67,556.86	675.57	68,232.43	68,232.43	68,232.43			
2002 Capital Reserve	ESD	103,871.05						103,871.05	63,615.35	1,674.91	65,290.26	65,290.26	169,161.31			
Renovations	ESD	207,426.00						207,426.00	101,735.69	3,091.65	104,827.34	104,827.34	312,253.34			
Middle Sch Bond Res	ESD	97,719.00						97,719.00	0.00	1,192.68	55,457.61	55,457.61	55,457.61			
Slick/Refire Fund	Town	52,961.21		75,000.00	126,398.50	1,562.71	0.00	362.69	330,308.93	301.09	663.78	663.78	2,226.49			
Ambulance Expand Trust	Town	0.00						0.00	18,911.28	189.10	19,100.38	19,100.38	19,100.38			
Transportation Fund	Town	113,634.53		67,005.00	37,972.00	0.00		142,667.53	2,474.81	1,072.62	3,547.43	3,547.43	146,214.96			
Fogg Rollins Cemetery	Town	10,000.00						10,000.00	136.96	101.36	238.32	238.32	10,238.32			
Arterial Shoulder Widening	Town	150,000.00						150,000.00	12,618.72	1,626.22	14,244.94	14,244.94	164,244.94			
Equipment Replacement	Town	0.00						0.00	46.77	0.48	47.25	47.25	47.25			
Culvert Replacement/Rehabilit	Town	0.00						0.00	502.01	5.04	507.05	507.05	507.05			
Renew Energy Capital Res	Town	5,000.00						5,000.00	139.15	51.38	190.53	190.53	5,190.53			
Exeter Train Station Improv.	Town	1,000.00						1,000.00	27.89	10.30	38.19	38.19	1,038.19			
Capital Improvement	Town	80,000.00						80,000.00	1,107.82	811.08	1,918.90	1,918.90	3,918.90			
Snow/Ice Non Capital Res.	Town	50,000.00						50,000.00	434.23	336.15	770.38	770.38	50,770.38			
Exeter Master Plan	Town	0.00		50,000.00	50,000.00	0.00		50,000.00	0.00	164.12	164.12	164.12	50,164.12			
Seacoast School of Technolog	ERCSD	390.04						390.04	358.80	7.50	366.30	366.30	756.34			
Capital Reserve	ERCSD	374,171.83						374,171.83	20,441.80	3,946.20	24,388.00	24,388.00	398,559.83			
Maintenance Fund	ERCSD	486,685.20						486,685.20	18,246.64	5,049.34	23,295.98	23,295.98	509,981.18			
Special Education	ERCSD	484,472.03						484,472.03	24,183.98	5,086.72	29,270.70	29,270.70	513,742.73			
Synthetic Turf Replacement	ERCSD	0.00		50,000.00	50,000.00	0.00		50,000.00	0.00	418.78	418.78	418.78	50,418.78			
Totals:		2,285,382.77		292,005.00	390,089.50	2,187,298.27		671,022.31	26,265.69	276,045.95	421,242.05	421,242.05	2,608,540.32			

ESD - Exeter School District

ERCSD - Exeter Region Cooperative School District