



For reporting year Jan 1, 2020 through Dec 31, 2020.

Trustees

Name	Position	Term Expires
Donna LeRoy	Trustee	3/31/2022

Ledger Summary

Number of Fund Records	120
Ledger End of Year Balance	\$3,494,428.65

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on January 5, 2021 by Donna LeRoy on behalf of the Trustees of Trust Funds of Exeter.



Fund Name		Date Of Creation				Fund EOY Balance	
Abbie Coakley		1/1/1938				\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$0.30	\$0.45				\$0.30

Fund Name		Date Of Creation				Fund EOY Balance	
Abbie Tuck Frye		1/1/1916				\$1,002.94	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$4.51	\$2.94	\$4.51				\$2.94

Fund Name		Date Of Creation				Fund EOY Balance	
Ada R Seekins		1/1/1951				\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.27	\$1.47	\$2.27				\$1.47

Fund Name		Date Of Creation				Fund EOY Balance	
Albert William Trust Fund #303		1/1/1925				\$0.00	
Type: Trust		Purpose: Discretionary/Benefit of the Town			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.81	\$0.99	\$36.80				\$0.00

Fund Name		Date Of Creation				Fund EOY Balance	
Alice C Lamprey		1/1/1944				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59



Fund Name		Date Of Creation				Fund EOY Balance	
Ambulance Expendable Trust #106		1/1/2005				\$19,733.20	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Police/Fire		How Invested: Money Market Account			
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
	\$19,675.35	\$57.85	\$0.00				\$19,733.20

Fund Name		Date Of Creation				Fund EOY Balance	
Andrew and Annie Irvine		1/1/1933				\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.27	\$1.47	\$2.27				\$1.47

Fund Name		Date Of Creation				Fund EOY Balance	
Annie L Davis		1/1/1934				\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.27	\$1.47	\$2.27				\$1.47

Fund Name		Date Of Creation				Fund EOY Balance	
Annie Shute Johnson		1/1/1936				\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$0.30	\$0.45				\$0.30

Fund Name		Date Of Creation				Fund EOY Balance	
Annie Shute Johnson #2		1/1/1936				\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$0.30	\$0.45				\$0.30



Fund Name		Date Of Creation						Fund EOY Balance
Arterial Shoulder Widening #902		1/1/2006						\$14,961.78
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Money Market Account				
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	
	\$14,917.92	\$43.86	\$0.00				\$14,961.78	

Fund Name		Date Of Creation						Fund EOY Balance
Arthur J Conner #1		1/1/1950						\$501.47
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$2.27	\$1.47	\$2.27				\$1.47	

Fund Name		Date Of Creation						Fund EOY Balance
Arthur J Conner #2		1/1/1950						\$501.47
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$2.27	\$1.47	\$2.27				\$1.47	

Fund Name		Date Of Creation						Fund EOY Balance
Capital Improvements Sidewalks #908		1/1/2014						\$145,155.63
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Money Market Account				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$82,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$2,819.55	\$336.08	\$0.00				\$3,155.63	

Fund Name		Date Of Creation						Fund EOY Balance
Charles E Smith		1/1/1927						\$200.59
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.90	\$0.59	\$0.90				\$0.59	



Fund Name		Date Of Creation				Fund EOY Balance	
Cora Bell		1/1/1912				\$401.17	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.81	\$1.17	\$1.81				\$1.17

Fund Name		Date Of Creation				Fund EOY Balance	
Corrine H Coburn		1/1/1942				\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.27	\$1.47	\$2.27				\$1.47

Fund Name		Date Of Creation				Fund EOY Balance	
Culvert Replacement/Rehabilitation #904		1/1/2007				\$523.85	
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Money Market Account			
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
	\$522.31	\$1.54	\$0.00				\$523.85

Fund Name		Date Of Creation				Fund EOY Balance	
Daniel Waldron		1/1/1903				\$150.44	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.68	\$0.44	\$0.68				\$0.44

Fund Name		Date Of Creation				Fund EOY Balance	
Dearborn Blake		1/1/1931				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59



Fund Name		Date Of Creation					Fund EOY Balance	
Donald Day		1/1/1994					\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2.27	\$1.47	\$2.27	\$1.47				

Fund Name		Date Of Creation					Fund EOY Balance	
Dora French		1/1/1954					\$351.03	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1.58	\$1.03	\$1.58	\$1.03				

Fund Name		Date Of Creation					Fund EOY Balance	
Eliza J Perkins		1/1/1918					\$225.64	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$224.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1.02	\$0.66	\$1.02	\$0.66				

Fund Name		Date Of Creation					Fund EOY Balance	
Elizabeth Folsom Exeter Relief Fund #306		1/1/1924					\$1,230.82	
Type: Trust		Purpose: Poor/Indigent			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$912.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.13	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$315.08	\$3.61	\$0.00	\$318.69				

Fund Name		Date Of Creation					Fund EOY Balance	
Elizabeth Folsom Exeter Relief Fund #307		1/1/1924					\$1,713.80	
Type: Trust		Purpose: Poor/Indigent			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$708.78	\$5.02	\$0.00	\$713.80				



Fund Name		Date Of Creation					Fund EOY Balance	
Ellen Goodale		1/1/1923					\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.45	\$0.30	\$0.45	\$0.30				

Fund Name		Date Of Creation					Fund EOY Balance	
Emma Folsom		1/1/1944					\$300.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1.36	\$0.88	\$1.36	\$0.88				

Fund Name		Date Of Creation					Fund EOY Balance	
Emma W Ham		1/1/1932					\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2.27	\$1.47	\$2.27	\$1.47				

Fund Name		Date Of Creation					Fund EOY Balance	
Equipment Replacement #903		1/1/2007					\$48.81	
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Money Market Account			
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				
	\$48.66	\$0.15	\$0.00	\$48.81				

Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Capital Reserve #844		1/1/1999					\$411,764.70	
Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$374,171.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,171.83	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$36,385.79	\$1,207.08	\$0.00	\$37,592.87				



Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Maintenance Fund #845		1/1/2001					\$526,877.58	
Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$486,685.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,685.20	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$38,647.85	\$1,544.53	\$0.00	\$40,192.38				

Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Paul A Flynn Memorial Trust #848		1/1/2018					\$8,329.64	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Scholarship			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$8,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$150.22	\$24.42	\$0.00	\$174.64				

Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Special Education Fund #846		1/1/2002					\$530,763.69	
Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$484,472.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,472.03	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$44,735.74	\$1,555.92	\$0.00	\$46,291.66				

Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Synthetic Turf Replacement Fund #909		1/1/2016					\$255,030.31	
Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,372.91	\$657.40	\$0.00	\$5,030.31				

Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Wheelwright Trust #847		1/1/2017					\$491,742.76	
Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$491,529.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$485,529.60	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$3,938.87	\$2,274.29	\$0.00	\$6,213.16				



Fund Name		Date Of Creation				Fund EOY Balance	
Erminie Grants		1/1/1946				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
Ernest Templeton		1/1/1983				\$5,014.70	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$22.25	\$14.70	\$22.25				\$14.70

Fund Name		Date Of Creation				Fund EOY Balance	
Everline Stover		1/1/1916				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
Exeter Development Commission		1/1/2020				\$6,742.08	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Economic Development		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$6,725.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.02
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$17.06	\$0.00				\$17.06

Fund Name		Date Of Creation				Fund EOY Balance	
Exeter School District Capital Reserve Fund #901		1/1/2002				\$151,242.42	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$81,082.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,082.03
Income	BOY Balance	Income	Expended				EOY Balance
	\$69,717.02	\$443.37	\$0.00				\$70,160.39



Fund Name		Date Of Creation					Fund EOY Balance	
Exeter School District Expendable Sick Trust #401		1/1/1997					\$70,493.05	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Money Market Account			
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				
	\$70,286.40	\$206.65	\$0.00	\$70,493.05				

Fund Name		Date Of Creation					Fund EOY Balance	
Exeter Train Station Improvement #906		1/1/2010					\$1,072.57	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$69.43	\$3.14	\$0.00	\$72.57				

Fund Name		Date Of Creation					Fund EOY Balance	
Fogg Rollins Cemetery #108		1/12/2014					\$10,577.51	
Type: Capital Reserve (RSA 34/35)		Purpose: Cemetery Trust (Other)			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$546.51	\$31.00	\$0.00	\$577.51				

Fund Name		Date Of Creation					Fund EOY Balance	
Fred Tilton		1/1/1947					\$300.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1.36	\$0.88	\$1.36	\$0.88				

Fund Name		Date Of Creation					Fund EOY Balance	
Gardner Gilman		1/1/1916					\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2.27	\$1.47	\$2.27	\$1.47				



Fund Name		Date Of Creation					Fund EOY Balance	
George S Yeaton Trust Fund #301		1/1/1915					\$1,165.85	
Type: Trust		Purpose: Discretionary/Benefit of the Town			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$870.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.62	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$291.81	\$3.42	\$0.00	\$295.23				

Fund Name		Date Of Creation					Fund EOY Balance	
George Stacey		1/1/1922					\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.45	\$0.30	\$0.45	\$0.30				

Fund Name		Date Of Creation					Fund EOY Balance	
Georgia Scott		1/1/1951					\$401.17	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1.81	\$1.17	\$1.81	\$1.17				

Fund Name		Date Of Creation					Fund EOY Balance	
Grace Chelsey		1/1/1945					\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.45	\$0.30	\$0.45	\$0.30				

Fund Name		Date Of Creation					Fund EOY Balance	
Harriet E Tilton		1/1/1947					\$266.94	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.16	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1.20	\$0.78	\$1.20	\$0.78				



Fund Name		Date Of Creation				Fund EOY Balance	
Harriet Manson		1/1/1915				\$150.44	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.68	\$0.44	\$0.68				\$0.44

Fund Name		Date Of Creation				Fund EOY Balance	
Hattie Beardslee		1/1/1930				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
Helen Brown		1/1/1939				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
Helen Moulton		1/1/1920				\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$0.30	\$0.45				\$0.30

Fund Name		Date Of Creation				Fund EOY Balance	
Horace Lane		1/1/1922				\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$0.30	\$0.45				\$0.30



Fund Name		Date Of Creation				Fund EOY Balance	
Ida Drew		1/1/1898				\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$0.30	\$0.45				\$0.30

Fund Name		Date Of Creation				Fund EOY Balance	
Irene Leavitt		1/1/1913				\$209.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$208.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.94	\$0.61	\$0.94				\$0.61

Fund Name		Date Of Creation				Fund EOY Balance	
J Perry		1/1/1902				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.89	\$0.59	\$0.89				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
Jeremiah Smith		1/1/1915				\$332.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.49	\$0.98	\$1.49				\$0.98

Fund Name		Date Of Creation				Fund EOY Balance	
Joanna Gilman		1/1/1921				\$125.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.55	\$0.37	\$0.55				\$0.37



Fund Name		Date Of Creation				Fund EOY Balance	
Joanna M Doody		1/1/1935				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
John and Marie Hale		1/1/1947				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
John Coleman		1/1/1942				\$752.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$3.38	\$2.20	\$3.38				\$2.20

Fund Name		Date Of Creation				Fund EOY Balance	
John Julian		1/1/1947				\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$0.30	\$0.45				\$0.30

Fund Name		Date Of Creation				Fund EOY Balance	
John O Callahan		1/1/1945				\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.27	\$1.47	\$2.27				\$1.47



Fund Name		Date Of Creation				Fund EOY Balance	
John Watson		1/1/1918				\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$0.30	\$0.45				\$0.30

Fund Name		Date Of Creation				Fund EOY Balance	
Jonathan Hiscock		1/1/1941				\$401.17	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.81	\$1.17	\$1.81				\$1.17

Fund Name		Date Of Creation				Fund EOY Balance	
Joseph Taykor		1/1/1931				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
Kate Holland Trust Fund Fund #302		1/1/1916				\$851.16	
Type: Trust		Purpose: Discretionary/Benefit of the Town			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$348.66	\$2.50	\$0.00				\$351.16

Fund Name		Date Of Creation				Fund EOY Balance	
Laura Nelson		1/1/1957				\$3,754.54	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,743.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$16.86	\$11.02	\$16.86				\$11.02



Fund Name		Date Of Creation				Fund EOY Balance	
Laura Smith		1/1/1912				\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$0.30	\$0.45				\$0.30

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Abner Merrill #209		1/1/1918				\$100.29	
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.98	\$0.29	\$0.98				\$0.29

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Abner Merrill #210		1/1/1918				\$5,014.71	
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$48.49	\$14.71	\$48.49				\$14.71

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Albert Buzell #202		1/1/1911				\$151.80	
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$151.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.36
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.47	\$0.44	\$1.47				\$0.44

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Albert Buzell #203		1/1/1911				\$2,005.88	
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.40	\$5.88	\$19.40				\$5.88



Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Charles Merrill #204		1/1/1989				\$2,024.23	
Type: Trust		Purpose: Library		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,018.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.55	\$5.94	\$19.55				\$5.94

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Charles Merrill #205		1/1/1989				\$3,008.83	
Type: Trust		Purpose: Library		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$29.08	\$8.83	\$29.08				\$8.83

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Harriet Greer #201		1/1/1978				\$5,014.71	
Type: Trust		Purpose: Library		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$48.49	\$14.71	\$48.49				\$14.71

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Harriet Merrill #206		1/1/1895				\$3,309.71	
Type: Trust		Purpose: Library		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$32.00	\$9.71	\$32.00				\$9.71

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Harriet Merrill #207		1/1/1895				\$1,287.83	
Type: Trust		Purpose: Library		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,284.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$12.44	\$3.78	\$12.44				\$3.78



Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund John O'Neil #208		1/1/1967				\$501.47	
Type: Trust		Purpose: Library		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$4.86	\$1.47	\$4.86				\$1.47

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Nic and Lucy Soule #211		1/1/1929				\$501.47	
Type: Trust		Purpose: Library		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$4.86	\$1.47	\$4.86				\$1.47

Fund Name		Date Of Creation				Fund EOY Balance	
Lillian C Eno		1/1/1964				\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.27	\$1.47	\$2.27				\$1.47

Fund Name		Date Of Creation				Fund EOY Balance	
Lucretia Tilton		1/1/1914				\$1,002.94	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$4.51	\$2.94	\$4.51				\$2.94

Fund Name		Date Of Creation				Fund EOY Balance	
Lucy Soule Exeter Relief Trust Fund #305		1/1/1923				\$127.64	
Type: Trust		Purpose: Poor/Indigent		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.26	\$0.38	\$0.00				\$27.64



Fund Name		Date Of Creation				Fund EOY Balance	
Lydia Clark		1/1/1932				\$150.44	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.68	\$0.44	\$0.68				\$0.44

Fund Name		Date Of Creation				Fund EOY Balance	
Lyman Greeley		1/1/1929				\$150.44	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.68	\$0.44	\$0.68				\$0.44

Fund Name		Date Of Creation				Fund EOY Balance	
Margaret Hunter		1/1/1938				\$300.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.36	\$0.88	\$1.36				\$0.88

Fund Name		Date Of Creation				Fund EOY Balance	
Marie Bugbee		1/1/1929				\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$0.30	\$0.45				\$0.30

Fund Name		Date Of Creation				Fund EOY Balance	
Mary Blake		1/1/1929				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59



Fund Name		Date Of Creation				Fund EOY Balance	
Mary Larrabee		1/1/1937				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
Mary MacCuish		1/1/1909				\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$0.30	\$0.45				\$0.30

Fund Name		Date Of Creation				Fund EOY Balance	
Mary Williams		1/1/1910				\$401.17	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.81	\$1.17	\$1.81				\$1.17

Fund Name		Date Of Creation				Fund EOY Balance	
Master Plan Reserve Fund #910		1/1/2016				\$251.20	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Money Market Account			
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
	\$250.46	\$0.74	\$0.00				\$251.20

Fund Name		Date Of Creation				Fund EOY Balance	
Mathew Newalley		1/1/1932				\$300.88	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.36	\$0.88	\$1.36				\$0.88



Fund Name		Date Of Creation				Fund EOY Balance	
Moses Collins Post		1/1/1923				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
Nathaniel Shite		1/1/1925				\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.90	\$0.59	\$0.90				\$0.59

Fund Name		Date Of Creation				Fund EOY Balance	
Newell A Nealey		1/1/1949				\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.27	\$1.47	\$2.27				\$1.47

Fund Name		Date Of Creation				Fund EOY Balance	
Oliver Fleming		1/1/1925				\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.27	\$1.47	\$2.27				\$1.47

Fund Name		Date Of Creation				Fund EOY Balance	
Parks Improvements Capital Reserve Fund #911		3/13/2019				\$119,322.98	
Type: Capital Reserve (RSA 34/35)		Purpose: Discretionary/Benefit of the Town		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$81,750.30	\$118,249.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$725.45	\$347.83	\$0.00				\$1,073.28



Fund Name		Date Of Creation					Fund EOY Balance	
Renew Energy Capital Reserve # 905		1/1/2010					\$5,362.53	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$346.80	\$15.73	\$0.00	\$362.53				

Fund Name		Date Of Creation					Fund EOY Balance	
Robert Irvine		1/1/1946					\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2.27	\$1.47	\$2.27	\$1.47				

Fund Name		Date Of Creation					Fund EOY Balance	
Samuel Bell		1/1/1947					\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2.27	\$1.47	\$2.27	\$1.47				

Fund Name		Date Of Creation					Fund EOY Balance	
Sarah Colby		1/1/1932					\$300.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1.36	\$0.88	\$1.36	\$0.88				

Fund Name		Date Of Creation					Fund EOY Balance	
Sick/Retirement #102		1/1/1995					\$100,995.45	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$101,562.71	\$100,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$98,562.71	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2,271.95	\$160.79	\$0.00	\$2,432.74				



Fund Name		Date Of Creation					Fund EOY Balance	
Snow/Ice Reserve Fund #907		1/1/2010					\$53,073.42	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2,969.42	\$104.00	\$0.00	\$3,073.42				

Fund Name		Date Of Creation					Fund EOY Balance	
Solomon Perkins		1/1/1906					\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.90	\$0.59	\$0.90	\$0.59				

Fund Name		Date Of Creation					Fund EOY Balance	
Solon G Warren		1/1/1927					\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2.27	\$1.47	\$2.27	\$1.47				

Fund Name		Date Of Creation					Fund EOY Balance	
Special Education Fund ESD 410		5/1/2020					\$75,205.04	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Educational Purposes			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$205.04	\$0.00	\$205.04				

Fund Name		Date Of Creation					Fund EOY Balance	
Susan Buzell		1/1/1920					\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.45	\$0.30	\$0.45	\$0.30				



Fund Name		Date Of Creation					Fund EOY Balance	
Suzan Buzell		1/1/1910					\$501.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2.27	\$1.47	\$2.27	\$1.47				

Fund Name		Date Of Creation					Fund EOY Balance	
Swasey Parkway Expendable Trust Fund #112		5/3/2019					\$31,630.60	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$26,567.28	\$4,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,392.28	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$146.33	\$91.99	\$0.00	\$238.32				

Fund Name		Date Of Creation					Fund EOY Balance	
Swasey Parkway Maintenance Fund #111		1/1/2018					\$71,041.45	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Parks/Recreation			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$81,685.40	\$14,218.84	\$0.00	\$0.00	\$0.00	\$25,914.78	\$69,989.46	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$847.86	\$204.13	\$0.00	\$1,051.99				

Fund Name		Date Of Creation					Fund EOY Balance	
Swasey Parkway Pavilion Maintenance Fund #110		1/1/2018					\$7,614.59	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Parks/Recreation			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$92.26	\$22.33	\$0.00	\$114.59				

Fund Name		Date Of Creation					Fund EOY Balance	
Town of Exeter Cemeteries #109		1/1/2018					\$9,005.82	
Type: Capital Reserve (RSA 34/35)		Purpose: Cemetery Trust (Other)			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$22,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$8,532.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$432.97	\$40.85	\$0.00	\$473.82				



Fund Name		Date Of Creation					Fund EOY Balance	
Transportation Fund #107		1/1/2008					\$161,846.30	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$148,306.22	\$70,799.60	\$0.00	\$0.00	\$0.00	\$65,065.90	\$154,039.92	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$7,431.66	\$374.72	\$0.00	\$7,806.38				

Fund Name		Date Of Creation					Fund EOY Balance	
Wendell Folsom		1/1/1932					\$401.17	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1.81	\$1.17	\$1.81	\$1.17				

Fund Name		Date Of Creation					Fund EOY Balance	
Wheelwright Trust ESD		6/1/2019					\$155,319.93	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Educational Purposes			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$165,843.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,913.64	\$153,929.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$913.51	\$476.81	\$0.00	\$1,390.32				

Fund Name		Date Of Creation					Fund EOY Balance	
William Brown		1/1/1936					\$200.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.90	\$0.59	\$0.90	\$0.59				

Fund Name		Date Of Creation					Fund EOY Balance	
William Hunnewell		1/1/1925					\$100.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.45	\$0.30	\$0.45	\$0.30				