



For reporting year Jan 1, 2021 through Dec 31, 2021.

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Donna LeRoy	Trustee	3/31/2022

**Ledger Summary**

Number of Fund Records	119
Ledger End of Year Balance	\$3,256,262.06

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on January 17, 2022 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				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12

Fund Name		Date Of Creation				Fund EOY Balance	
Abbie Tuck Frye		1/1/1916				\$1,001.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$2.94	\$1.25	\$2.94				\$1.25

Fund Name		Date Of Creation				Fund EOY Balance	
Ada R Seekins		1/1/1951				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Alice C Lamprey		1/1/1944				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
Ambulance Expendable Trust #106		1/1/2005				\$19,757.84	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Police/Fire			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$19,733.20	\$24.64	\$0.00				\$19,757.84



Fund Name		Date Of Creation				Fund EOY Balance	
Andrew and Annie Irvine		1/1/1933				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Annie L Davis		1/1/1934				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Annie Shute Johnson		1/1/1936				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12

Fund Name		Date Of Creation				Fund EOY Balance	
Annie Shute Johnson #2		1/1/1936				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12

Fund Name		Date Of Creation				Fund EOY Balance	
Arterial Shoulder Widening #902		1/1/2006				\$14,980.46	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Maintenance and Repair			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$14,961.78	\$18.68	\$0.00				\$14,980.46



Fund Name		Date Of Creation					Fund EOY Balance	
Arthur J Conner #1		1/1/1950					\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$1.47	\$0.62	\$1.47	\$0.62				

Fund Name		Date Of Creation					Fund EOY Balance	
Arthur J Conner #2		1/1/1950					\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$1.47	\$0.62	\$1.47	\$0.62				

Fund Name		Date Of Creation					Fund EOY Balance	
Capital Improvements Sidewalks #908		1/1/2014					\$145,336.89	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$3,155.63	\$181.26	\$0.00	\$3,336.89				

Fund Name		Date Of Creation					Fund EOY Balance	
Charles E Smith		1/1/1927					\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$0.59	\$0.25	\$0.59	\$0.25				

Fund Name		Date Of Creation					Fund EOY Balance	
Cora Bell		1/1/1912					\$400.50	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$1.17	\$0.50	\$1.17	\$0.50				



Fund Name		Date Of Creation				Fund EOY Balance	
Corrine H Coburn		1/1/1942				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Culvert Replacement/Rehabilitation #904		1/1/2007				\$524.50	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Maintenance and Repair		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$523.85	\$0.65	\$0.00				\$524.50

Fund Name		Date Of Creation				Fund EOY Balance	
Daniel Waldron		1/1/1903				\$150.19	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.44	\$0.19	\$0.44				\$0.19

Fund Name		Date Of Creation				Fund EOY Balance	
Dearborn Blake		1/1/1931				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
Donald Day		1/1/1994				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62



Fund Name		Date Of Creation				Fund EOY Balance	
Dora French		1/1/1954				\$350.44	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.03	\$0.44	\$1.03				\$0.44

Fund Name		Date Of Creation				Fund EOY Balance	
Eliza J Perkins		1/1/1918				\$225.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$224.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.98
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.66	\$0.28	\$0.66				\$0.28

Fund Name		Date Of Creation				Fund EOY Balance	
Elizabeth Folsom Exeter Relief Fund #306		1/1/1924				\$1,232.35	
<b>Type:</b> Trust		<b>Purpose:</b> Poor/Indigent			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$912.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.13
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$318.69	\$1.53	\$0.00				\$320.22

Fund Name		Date Of Creation				Fund EOY Balance	
Elizabeth Folsom Exeter Relief Fund #307		1/1/1924				\$1,715.94	
<b>Type:</b> Trust		<b>Purpose:</b> Poor/Indigent			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$713.80	\$2.14	\$0.00				\$715.94

Fund Name		Date Of Creation				Fund EOY Balance	
Ellen Goodale		1/1/1923				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12



Fund Name		Date Of Creation					Fund EOY Balance	
Emma Folsom		1/1/1944					\$300.37	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$0.88	\$0.37	\$0.88	\$0.37				

Fund Name		Date Of Creation					Fund EOY Balance	
Emma W Ham		1/1/1932					\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$1.47	\$0.62	\$1.47	\$0.62				

Fund Name		Date Of Creation					Fund EOY Balance	
Equipment Replacement #903		1/1/2007					\$48.87	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Maintenance and Repair			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$48.81	\$0.06	\$0.00	\$48.87				

Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Capital Reserve #844		1/1/1999					\$412,278.88	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Educational Purposes			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$374,171.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,171.83	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$37,592.87	\$514.18	\$0.00	\$38,107.05				

Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Maintenance Fund #845		1/1/2001					\$527,535.50	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Educational Purposes			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$486,685.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,685.20	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$40,192.38	\$657.92	\$0.00	\$40,850.30				



Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Paul A Flynn Memorial Trust #848		1/1/2018					\$8,340.04	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Scholarship			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$8,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$174.64	\$10.40	\$0.00	\$185.04				

Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Special Education Fund #846		1/1/2002					\$531,426.46	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Educational Purposes			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$484,472.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,472.03	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$46,291.66	\$662.77	\$0.00	\$46,954.43				

Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Synthetic Turf Replacement Fund #909		1/1/2016					\$105.46	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Educational Purposes			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$5,030.31	\$175.15	\$5,100.00	\$105.46				

Fund Name		Date Of Creation					Fund EOY Balance	
ERCSD Wheelwright Trust #847		1/1/2017					\$488,203.52	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Educational Purposes			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$485,529.60	\$1,845.32	\$0.00	\$0.00	\$0.00	\$6,000.00	\$481,374.92	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$6,213.16	\$615.44	\$0.00	\$6,828.60				

Fund Name		Date Of Creation					Fund EOY Balance	
Erminie Grants		1/1/1946					\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$0.59	\$0.25	\$0.59	\$0.25				





Fund Name		Date Of Creation				Fund EOY Balance	
Ernest Templeton		1/1/1983				\$5,006.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$14.70	\$6.25	\$14.70				\$6.25

Fund Name		Date Of Creation				Fund EOY Balance	
Everline Stover		1/1/1916				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
Exeter Development Commission		1/1/2020				\$6,750.50	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Economic Development		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$6,725.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.02
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$17.06	\$8.42	\$0.00				\$25.48

Fund Name		Date Of Creation				Fund EOY Balance	
Exeter School District Capital Reserve Fund #901		1/1/2002				\$151,431.28	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$81,082.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,082.03
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$70,160.39	\$188.86	\$0.00				\$70,349.25

Fund Name		Date Of Creation				Fund EOY Balance	
Exeter School District Expendable Sick Trust #401		1/1/1997				\$70,581.08	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$70,493.05	\$88.03	\$0.00				\$70,581.08



Fund Name		Date Of Creation					Fund EOY Balance	
Exeter Train Station Improvement #906		1/1/2010					\$1,073.91	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$72.57	\$1.34	\$0.00	\$73.91				

Fund Name		Date Of Creation					Fund EOY Balance	
Fogg Rollins Cemetery #108		1/12/2014					\$10,590.72	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Cemetery Trust (Other)			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$577.51	\$13.21	\$0.00	\$590.72				

Fund Name		Date Of Creation					Fund EOY Balance	
Fred Tilton		1/1/1947					\$300.37	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$0.88	\$0.37	\$0.88	\$0.37				

Fund Name		Date Of Creation					Fund EOY Balance	
Gardner Gilman		1/1/1916					\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$1.47	\$0.62	\$1.47	\$0.62				

Fund Name		Date Of Creation					Fund EOY Balance	
George S Yeaton Trust Fund #301		1/1/1915					\$1,167.31	
<b>Type:</b> Trust		<b>Purpose:</b> Discretionary/Benefit of the Town			<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$870.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.62	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$295.23	\$1.46	\$0.00	\$296.69				



Fund Name		Date Of Creation				Fund EOY Balance	
George Stacey		1/1/1922				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12

Fund Name		Date Of Creation				Fund EOY Balance	
Georgia Scott		1/1/1951				\$400.50	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.17	\$0.50	\$1.17				\$0.50

Fund Name		Date Of Creation				Fund EOY Balance	
Grace Chelsey		1/1/1945				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12

Fund Name		Date Of Creation				Fund EOY Balance	
Harriet E Tilton		1/1/1947				\$266.50	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.16
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.78	\$0.34	\$0.78				\$0.34

Fund Name		Date Of Creation				Fund EOY Balance	
Harriet Manson		1/1/1915				\$150.19	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.44	\$0.19	\$0.44				\$0.19



Fund Name		Date Of Creation				Fund EOY Balance	
Hattie Beardslee		1/1/1930				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
Helen Brown		1/1/1939				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
Helen Moulton		1/1/1920				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12

Fund Name		Date Of Creation				Fund EOY Balance	
Horace Lane		1/1/1922				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12

Fund Name		Date Of Creation				Fund EOY Balance	
Ida Drew		1/1/1898				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12



Fund Name		Date Of Creation				Fund EOY Balance	
Irene Leavitt		1/1/1913				\$208.85	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$208.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.59
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.61	\$0.26	\$0.61				\$0.26

Fund Name		Date Of Creation				Fund EOY Balance	
J Perry		1/1/1902				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
Jeremiah Smith		1/1/1915				\$331.66	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$331.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.25
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.98	\$0.41	\$0.98				\$0.41

Fund Name		Date Of Creation				Fund EOY Balance	
Joanna Gilman		1/1/1921				\$125.16	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.37	\$0.16	\$0.37				\$0.16

Fund Name		Date Of Creation				Fund EOY Balance	
Joanna M Doody		1/1/1935				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25



Fund Name		Date Of Creation				Fund EOY Balance	
John and Marie Hale		1/1/1947				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
John Coleman		1/1/1942				\$750.94	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$2.20	\$0.94	\$2.20				\$0.94

Fund Name		Date Of Creation				Fund EOY Balance	
John Julian		1/1/1947				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12

Fund Name		Date Of Creation				Fund EOY Balance	
John O Callahan		1/1/1945				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
John Watson		1/1/1918				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12



Fund Name		Date Of Creation				Fund EOY Balance	
Jonathan Hiscock		1/1/1941				\$400.50	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.17	\$0.50	\$1.17				\$0.50

Fund Name		Date Of Creation				Fund EOY Balance	
Joseph Taykor		1/1/1931				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
Kate Holland Trust Fund Fund #302		1/1/1916				\$852.22	
<b>Type:</b> Trust		<b>Purpose:</b> Discretionary/Benefit of the Town			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$351.16	\$1.06	\$0.00				\$352.22

Fund Name		Date Of Creation				Fund EOY Balance	
Laura Nelson		1/1/1957				\$3,748.19	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,743.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.52
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$11.02	\$4.67	\$11.02				\$4.67

Fund Name		Date Of Creation				Fund EOY Balance	
Laura Smith		1/1/1912				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12



Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Abner Merrill #209		1/1/1918				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.29	\$0.12	\$0.29				\$0.12

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Abner Merrill #210		1/1/1918				\$5,006.25	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$14.71	\$6.25	\$14.71				\$6.25

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Albert Buzell #202		1/1/1911				\$151.55	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$151.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.36
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.44	\$0.19	\$0.44				\$0.19

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Albert Buzell #203		1/1/1911				\$2,002.50	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$5.88	\$2.50	\$5.88				\$2.50

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Charles Merrill #204		1/1/1989				\$2,020.81	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,018.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.29
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$5.94	\$2.52	\$5.94				\$2.52





Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Charles Merrill #205		1/1/1989				\$3,003.75	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$8.83	\$3.75	\$8.83				\$3.75

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Harriet Greer #201		1/1/1978				\$5,006.25	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$14.71	\$6.25	\$14.71				\$6.25

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Harriet Merrill #206		1/1/1895				\$3,304.12	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$9.71	\$4.12	\$9.71				\$4.12

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Harriet Merrill #207		1/1/1895				\$1,285.66	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,284.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.05
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$3.78	\$1.61	\$3.78				\$1.61

Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund John O'Neil #208		1/1/1967				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62



Fund Name		Date Of Creation				Fund EOY Balance	
Library Trust Fund Nic and Lucy Soule #211		1/1/1929				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Lillian C Eno		1/1/1964				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Lucretia Tilton		1/1/1914				\$1,001.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$2.94	\$1.25	\$2.94				\$1.25

Fund Name		Date Of Creation				Fund EOY Balance	
Lucy Soule Exeter Relief Trust Fund #305		1/1/1923				\$127.80	
<b>Type:</b> Trust		<b>Purpose:</b> Poor/Indigent		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$27.64	\$0.16	\$0.00				\$27.80

Fund Name		Date Of Creation				Fund EOY Balance	
Lydia Clark		1/1/1932				\$150.19	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.44	\$0.19	\$0.44				\$0.19



Fund Name		Date Of Creation				Fund EOY Balance	
Lyman Greeley		1/1/1929				\$150.19	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.44	\$0.19	\$0.44				\$0.19

Fund Name		Date Of Creation				Fund EOY Balance	
Margaret Hunter		1/1/1938				\$300.37	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.88	\$0.37	\$0.88				\$0.37

Fund Name		Date Of Creation				Fund EOY Balance	
Marie Bugbee		1/1/1929				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12

Fund Name		Date Of Creation				Fund EOY Balance	
Mary Blake		1/1/1929				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
Mary Larrabee		1/1/1937				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25



Fund Name		Date Of Creation				Fund EOY Balance	
Mary MacCuish		1/1/1909				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12

Fund Name		Date Of Creation				Fund EOY Balance	
Mary Williams		1/1/1910				\$400.50	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.17	\$0.50	\$1.17				\$0.50

Fund Name		Date Of Creation				Fund EOY Balance	
Master Plan Reserve Fund #910		1/1/2016				\$251.51	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$251.20	\$0.31	\$0.00				\$251.51

Fund Name		Date Of Creation				Fund EOY Balance	
Mathew Newalley		1/1/1932				\$300.37	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.88	\$0.37	\$0.88				\$0.37

Fund Name		Date Of Creation				Fund EOY Balance	
Moses Collins Post		1/1/1923				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25



Fund Name		Date Of Creation				Fund EOY Balance	
Nathaniel Shite		1/1/1925				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
Newell A Nealey		1/1/1949				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Oliver Fleming		1/1/1925				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Parks Improvements Capital Reserve Fund #911		3/13/2019				\$97,562.77	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Discretionary/Benefit of the Town			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$118,249.70	\$100,000.00	\$0.00	\$0.00	\$0.00	\$121,937.23	\$96,312.47
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,073.28	\$177.02	\$0.00				\$1,250.30

Fund Name		Date Of Creation				Fund EOY Balance	
Renew Energy Capital Reserve # 905		1/1/2010				\$5,369.22	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$362.53	\$6.69	\$0.00				\$369.22



Fund Name		Date Of Creation				Fund EOY Balance	
Robert Irvine		1/1/1946				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Samuel Bell		1/1/1947				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Sarah Colby		1/1/1932				\$300.37	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.88	\$0.37	\$0.88				\$0.37

Fund Name		Date Of Creation				Fund EOY Balance	
Sick/Retirement #102		1/1/1995				\$47,388.72	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Discretionary/Benefit of the Town		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$98,562.71	\$100,000.00	\$0.00	\$0.00	\$0.00	\$153,703.51	\$44,859.20
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$2,432.74	\$96.78	\$0.00				\$2,529.52

Fund Name		Date Of Creation				Fund EOY Balance	
Snow/Ice Reserve Fund #907		1/1/2010				\$103,184.23	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$3,073.42	\$110.81	\$0.00				\$3,184.23



Fund Name		Date Of Creation				Fund EOY Balance	
Solomon Perkins		1/1/1906				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
Solon G Warren		1/1/1927				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Special Education Fund ESD 410		5/1/2020				\$150,372.24	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Educational Purposes			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$205.04	\$167.20	\$0.00				\$372.24

Fund Name		Date Of Creation				Fund EOY Balance	
Susan Buzell		1/1/1910				\$500.62	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.47	\$0.62	\$1.47				\$0.62

Fund Name		Date Of Creation				Fund EOY Balance	
Susan Buzell		1/1/1920				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12



Fund Name	Date Of Creation						Fund EOY Balance
Swasey Parkway Expendable Trust Fund #112	5/3/2019						\$32,971.25
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Discretionary/Benefit of the Town				<b>How Invested:</b> Money Market Account	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$31,392.28	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,692.28
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$238.32	\$40.65	\$0.00				\$278.97

Fund Name	Date Of Creation						Fund EOY Balance
Swasey Parkway Maintenance Fund #111	1/1/2018						\$77,200.31
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Parks/Recreation				<b>How Invested:</b> Money Market Account	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$69,989.46	\$16,491.80	\$0.00	\$0.00	\$0.00	\$10,416.93	\$76,064.33
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,051.99	\$83.99	\$0.00				\$1,135.98

Fund Name	Date Of Creation						Fund EOY Balance
Swasey Parkway Pavilion Maintenance Fund #110	1/1/2018						\$248.63
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Parks/Recreation				<b>How Invested:</b> Money Market Account	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,375.00	\$125.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$114.59	\$9.04	\$0.00				\$123.63

Fund Name	Date Of Creation						Fund EOY Balance
Town of Exeter Cemeteries #109	1/1/2018						\$9,017.06
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Cemetery Trust (Other)				<b>How Invested:</b> Money Market Account	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$8,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$473.82	\$11.24	\$0.00				\$485.06

Fund Name	Date Of Creation						Fund EOY Balance
Transportation Fund #107	1/1/2008						\$131,666.87
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Discretionary/Benefit of the Town				<b>How Invested:</b> Money Market Account	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$154,039.92	\$80,587.50	\$0.00	\$0.00	\$0.00	\$110,880.63	\$123,746.79
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$7,806.38	\$113.70	\$0.00				\$7,920.08





Fund Name		Date Of Creation				Fund EOY Balance	
Wendell Folsom		1/1/1932				\$400.50	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.17	\$0.50	\$1.17				\$0.50

Fund Name		Date Of Creation				Fund EOY Balance	
Wheelwright Trust ESD		6/1/2019				\$153,447.90	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Educational Purposes			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$153,929.61	\$615.11	\$0.00	\$0.00	\$0.00	\$2,679.87	\$151,864.85
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,390.32	\$192.73	\$0.00				\$1,583.05

Fund Name		Date Of Creation				Fund EOY Balance	
William Brown		1/1/1936				\$200.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.59	\$0.25	\$0.59				\$0.25

Fund Name		Date Of Creation				Fund EOY Balance	
William Hunnewell		1/1/1925				\$100.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.30	\$0.12	\$0.30				\$0.12