

2022 MS-9

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

Trustees

Name	Position	Term Expires
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		Da	ate Of Creation			Fu	nd EOY Balance
Abbie Coakley		1/	1/1938				\$100.12
Type: Trust		Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$0.30	\$0.12	\$0.30				\$0.12
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Abbie Tuck Frye		1/	1/1916				\$1,001.25
Type: Trust		Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$2.94	\$1.25	\$2.94				\$1.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Ada R Seekins		1/	1/1951				\$500.62
Type: Trust		Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Alice C Lamprey		1/	1/1944				\$200.25
Type: Trust		Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$0.59	\$0.25	\$0.59				\$0.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Ambulance Expe	ndable Trust #	106 1/	1/2005				\$19,757.84
Type: Expendabl 31:19-a)	e Trust (RSA	Purpose: Police/F	Fire		How Invested: Mon	ey Market Accou	ınt
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
	\$19,733.20	\$24.64	\$0.00				\$19,757.84



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Andrew and An	nie Irvine	1/	1/1933				\$500.62
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	unt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Annie L Davis		1/	1/1934				\$500.62
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	unt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Annie Shute Jo	hnson	1/	1/1936				\$100.12
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	unt
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
	\$0.30	\$0.12	\$0.30				\$0.12
Fund Name		Di	ate Of Creation			Fu	nd EOY Balance
Annie Shute Jo	hnson #2	1/	1/1936				\$100.12
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	unt
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
	\$0.30	\$0.12	\$0.30				\$0.12
Fund Name		Di	ate Of Creation			Fu	nd EOY Balance
Arterial Shoulde	er Widening #902	2 1/	1/2006				\$14,980.46
Type: Capital R 34/35)	Reserve (RSA	Purpose: Mainter	nance and Repair	ı	How Invested: Mon	ey Market Accou	unt
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
	\$14,961.78	\$18.68	\$0.00				\$14,980.46



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Arthur J Conner	#1	1/	1/1950				\$500.62
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Arthur J Conner	#2	1/	1/1950				\$500.62
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ev Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Capital Improver	nents Sidewalk	s #908 1/	1/2014				\$145,336.89
Type: Capital Reserve (RSA Purpose: Capital Reserve (Other) 34/35)				ŀ	How Invested: Mon	ey Market Accou	ınt
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,155.63	\$181.26	\$0.00				\$3,336.89
Fund Name		Di	ate Of Creation			Fu	nd EOY Balance
Charles E Smith		1/	1/1927				\$200.25
Type: Trust		Purpose: Cemete	ery Perpetual Care	H	How Invested: Mon	ey Market Accou	ınt
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
	\$0.59	\$0.25	\$0.59				\$0.25
Fund Name		Di	ate Of Creation			Fu	nd EOY Balance
Cora Bell		1/	1/1912				\$400.50
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt
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
IIICOIII C							



Fund Name		D	ate Of Creation			Fu	nd EOY Balance
Corrine H Cobur	n	1/	1/1942				\$500.62
Type: Trust	F	Purpose: Cemete	ery Perpetual Care	I	How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Culvert Replacer	ment/Rehabilitati	on #904 1/	1/2007				\$524.50
Type: Capital Re 34/35)	eserve (RSA F	Purpose: Mainter	nance and Repair	ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$523.85	\$0.65	\$0.00				\$524.50
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Daniel Waldron		1/	1/1903				\$150.19
Type: Trust	F	Purpose: Cemete	ery Perpetual Care	ı	How Invested: Mon	ey Market Accou	ınt
	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
	\$0.44	\$0.19	\$0.44				\$0.19
Fund Name		Di	ate Of Creation			Fu	nd EOY Balance
Dearborn Blake		1/	1/1931				\$200.25
Type: Trust	F	Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$0.59	\$0.25	\$0.59				\$0.25
Fund Name		Di	ate Of Creation			Fu	nd EOY Balance
Donald Day		1/	1/1994				\$500.62
Type: Trust	F	Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Dora French		1/	1/1954				\$350.44	
Type: Trust	F	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	unt	
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	
	\$1.03	\$0.44	\$1.03				\$0.44	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Eliza J Perkins		1/	1/1918	\$22				
Type: Trust	F	Purpose: Cemete	ery 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	
	\$0.66	\$0.28	\$0.66				\$0.28	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Elizabeth Folson	m Exeter Relief F	und #306 1/	1/1924				\$1,232.35	
Type: Trust	F	Purpose: Poor/In	digent		How Invested: Mon	ey Market Accou	ınt	
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	
	\$318.69	\$1.53	\$0.00				\$320.22	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Elizabeth Folson	m Exeter Relief F	und #307 1/	1/1924				\$1,715.94	
Type: Trust	F	Purpose: Poor/In	digent		How Invested: Mon	ey Market Accou	unt	
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	
	\$713.80	\$2.14	\$0.00				\$715.94	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Ellen Goodale		1/	1/1923				\$100.12	
Type: Trust	F	Purpose: Cemete	ery Perpetual Care	1	How Invested: Mon	ey Market Accou	unt	
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	



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Emma Folsom		1/	1/1944				\$300.37	
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt	
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	
	\$0.88	\$0.37	\$0.88				\$0.37	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Emma W Ham		1/	1/1/1932					
Type: Trust		Purpose: Cemete	ery Perpetual Care	I	How Invested: Mon	ey Market Accou	ınt	
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	
	\$1.47	\$0.62	\$1.47				\$0.62	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Equipment Rep	lacement #903	1/	1/2007				\$48.87	
	ype: Capital Reserve (RSA Purpose: Maintenance and Repair			ŀ	How Invested: Mon	ey Market Accou	•	
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	
	\$48.81	\$0.06	\$0.00				\$48.87	
Fund Name		Da	ate Of Creation			Fui	nd EOY Balance	
ERCSD Capital	Reserve #844	1/	1/1999	\$412,276				
Type: Capital R 34/35)		Purpose: Educati	ional Purposes	ŀ	How Invested: Mon	ey Market Accou	ınt	
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	
	\$37,592.87	\$514.18	\$0.00				\$38,107.05	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
ERCSD Mainter	nance Fund #84	5 1/	1/2001				\$527,535.50	
Type: Capital R 34/35)	eserve (RSA	Purpose: Educati	ional Purposes	ŀ	How Invested: Mon	ey Market Accou		
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	



Fund Name		D	ate Of Creation			Fu	nd EOY Balance
ERCSD Paul A	Flynn Memorial	Trust #848 1/	1/2018				\$8,340.04
Type: Expenda 31:19-a)	able Trust (RSA	Purpose: Schola	rship	ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$174.64	\$10.40	\$0.00				\$185.04
Fund Name		D	ate Of Creation			Fu	nd EOY Balance
ERCSD Specia	al Education Fun	d #846 1/	1/2002				\$531,426.46
Type: Capital F 34/35)		Purpose: Educat	ional Purposes	ŀ	How Invested: Mon	ey Market Accou	· · · · · · · · · · · · · · · · · · ·
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
	\$46,291.66	\$662.77	\$0.00				\$46,954.43
Fund Name		Di	ate Of Creation			Fu	nd EOY Balance
ERCSD Synthe	etic Turf Replace	ment Fund 1/	1/2016				\$105.46
Type: Capital F 34/35)	Reserve (RSA	Purpose: Educat	ional Purposes	ŀ	How Invested: Mon	ey Market Accou	unt
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,030.31	\$175.15	\$5,100.00				\$105.46
Fund Name		D	ate Of Creation			Fu	nd EOY Balance
ERCSD Wheel	wright Trust #84	7 1/	1/2017				\$488,203.52
Type: Capital F	Reserve (RSA	Purpose: Educat	ional Purposes	ŀ	How Invested: Mon	ey Market Accou	ınt
34/35)							
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
•	BOY Balance \$485,529.60	New Funds \$1,845.32	Unrealized Gains \$0.00	Realized Gains \$0.00	Cash Cap Gains \$0.00	Withdrawals \$6,000.00	
•		\$1,845.32			•		\$481,374.92
Principal	\$485,529.60	\$1,845.32 Income	\$0.00		•		\$481,374.92 EOY Balance \$6,828.60
Principal Income	\$485,529.60 BOY Balance	\$1,845.32 Income \$615.44	\$0.00 Expended		•	\$6,000.00	\$481,374.92 EOY Balance \$6,828.60
Principal Income	\$485,529.60 BOY Balance \$6,213.16	\$1,845.32 Income \$615.44	\$0.00 Expended \$0.00		•	\$6,000.00	\$481,374.92 EOY Balance \$6,828.60 nd EOY Balance
Principal Income Fund Name	\$485,529.60 BOY Balance \$6,213.16	\$1,845.32 Income \$615.44	\$0.00 Expended \$0.00 ate Of Creation	\$0.00	•	\$6,000.00	\$481,374.92 EOY Balance \$6,828.60 nd EOY Balance \$200.25
Principal Income Fund Name Erminie Grants	\$485,529.60 BOY Balance \$6,213.16	\$1,845.32 Income \$615.44 Di 1/ Purpose: Cemete	\$0.00 Expended \$0.00 ate Of Creation	\$0.00	\$0.00	\$6,000.00	\$481,374.92 EOY Balance \$6,828.60 nd EOY Balance \$200.25
Principal Income Fund Name Erminie Grants Type: Trust	\$485,529.60 BOY Balance \$6,213.16	\$1,845.32 Income \$615.44 Di 1/ Purpose: Cemete	\$0.00 Expended \$0.00 ate Of Creation 1/1946 ery Perpetual Care	\$0.00	\$0.00	\$6,000.00 Full ey Market Accou	\$481,374.92 EOY Balance \$6,828.60 nd EOY Balance \$200.25
Principal Income Fund Name Erminie Grants Type: Trust	\$485,529.60 BOY Balance \$6,213.16	\$1,845.32 Income \$615.44 Di 1/ Purpose: Cemete New Funds \$0.00	\$0.00 Expended \$0.00 ate Of Creation 1/1946 ery Perpetual Care Unrealized Gains	\$0.00	\$0.00 How Invested: Mon Cash Cap Gains	\$6,000.00 Full the sey Market Accound the sey Withdrawals	\$481,374.92 EOY Balance \$6,828.60 nd EOY Balance \$200.25 unt EOY Fair Value



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Ernest Templet	on	1/	1/1983				\$5,006.25
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$14.70	\$6.25	\$14.70				\$6.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Everline Stover		1/	1/1916				\$200.25
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ev Market Accou	ınt
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
	\$0.59	\$0.25	\$0.59				\$0.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Exeter Develop	ment Commissio		1/2020				\$6.750.50
•		Purpose: Econon		ŀ	How Invested: Mon	ey Market Accou	+ - ,
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,725.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.02
Income	BOY Balance	Income	Expended				EOY Balance
	\$17.06	\$8.42	\$0.00				\$25.48
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Exeter School D #901	District Capital Re	eserve Fund 1/	1/2002				\$151,431.28
Type: Capital R 34/35)	Reserve (RSA	Purpose: Capital	Reserve (Other)	ı	How Invested: Mon	ey Market Accou	ınt
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
	\$70,160.39	\$188.86	\$0.00				\$70,349.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Exeter School D #401	Exeter School District Expendable Sick Trust 1/1/1997						\$70,581.08
Type: Capital R 34/35)	Reserve (RSA	Purpose: Capital	Reserve (Other)	1	How Invested: Mon	ey Market Accou	ınt
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



Fund Name		D	ate Of Creation			Fu	nd EOY Balance
Exeter Train St	tation Improveme	ent #906 1/	1/2010				\$1,073.91
Type: Capital F 34/35)	Reserve (RSA	Purpose: Capital	Reserve (Other)		How Invested: Mon	ey Market Accou	ınt
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
	\$72.57	\$1.34	\$0.00				\$73.91
Fund Name		D	ate Of Creation			Fu	nd EOY Balance
Fogg Rollins C	emetery #108	1/	12/2014				\$10,590.72
Type: Capital F 34/35)	•	Purpose: Cemete	ery 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
	\$577.51	\$13.21	\$0.00				\$590.72
Fund Name		D	ate Of Creation			Fu	nd EOY Balance
Fred Tilton		1/	1/1947				\$300.37
Type: Trust		Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
Principal 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
	\$0.88	\$0.37	\$0.88				\$0.37
Fund Name		D	ate Of Creation			Fu	nd EOY Balance
Gardner Gilma	n	1/	1/1916				\$500.62
Type: Trust		Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		D	ate Of Creation			Fu	nd EOY Balance
George S Yeat	on Trust Fund #	301 1/	1/1915				\$1,167.31
Type: Trust		Purpose: Discret	ionary/Benefit of the T	own I	How Invested: Mon	ey Market Accou	ınt
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
	\$295.23	\$1.46	\$0.00				



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
George Stacey		1/	1/1922				\$100.12
Type: Trust	F	Purpose: Cemete	ery Perpetual Care	1	How Invested: Mon	ey Market Accoι	ınt
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
	\$0.30	\$0.12	\$0.30				\$0.12
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Georgia Scott		1/	1/1951				\$400.50
Type: Trust	F	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$1.17	\$0.50	\$1.17				\$0.50
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Grace Chelsey		1/	1/1945				\$100.12
Type: Trust	Purpose: Cemetery Perpetual Care How Invested: Money Market Account						ınt
	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
	\$0.30	\$0.12	\$0.30				\$0.12
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Harriet E Tilton		1/	1/1947				\$266.50
Type: Trust	F	Purpose: Cemete	ery Perpetual Care	I	How Invested: Mon	ey Market Accou	ınt
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
	\$0.78	\$0.34	\$0.78				\$0.34
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Harriet Manson		1/	1/1915				\$150.19
Type: Trust	F	Purpose: Cemete	ery Perpetual Care	I	How Invested: Mon	ey Market Accou	ınt
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



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Hattie Beardslee)	1/	1/1930				\$200.25
Type: Trust	ı	Purpose: Cemete	ery Perpetual Care	ı	How Invested: Mon	ey Market Accou	unt
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
	\$0.59	\$0.25	\$0.59				\$0.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Helen Brown		1/	1/1939				\$200.25
Type: Trust	-	Purpose: Cemete	ery Perpetual Care	1	How Invested: Mon	ey Market Accou	unt
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
	\$0.59	\$0.25	\$0.59				\$0.25
Fund Name	Date Of Creation Fund						
Helen Moulton		1/	1/1920				\$100.12
Type: Trust	Purpose: Cemetery Perpetual Care How Invested: Money Market Account						unt
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
	\$0.30	\$0.12	\$0.30				\$0.12
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Horace Lane		1/	1/1922				\$100.12
Type: Trust	I	Purpose: Cemete	ery Perpetual Care	ı	How Invested: Mon	ey Market Accou	unt
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
	\$0.30	\$0.12	\$0.30				\$0.12
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Ida Drew		1/	1/1898				\$100.12
Type: Trust		Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	unt
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
	\$0.30	\$0.12	\$0.30				



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Irene Leavitt		1/	1/1913				\$208.85
Type: Trust	F	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$0.61	\$0.26	\$0.61				\$0.26
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
J Perry		1/	1/1902				\$200.25
Type: Trust	F	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$0.59	\$0.25	\$0.59				\$0.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Jeremiah Smith			\$331.66				
Type: Trust	Purpose: Cemetery Perpetual Care How Invested: Money Market Acco						ınt
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
	\$0.98	\$0.41	\$0.98				\$0.41
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Joanna Gilman		1/	1/1921				\$125.16
Type: Trust	F	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$0.37	\$0.16	\$0.37				\$0.16
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Joanna M Doody		1/	1/1935				\$200.25
Type: Trust	F	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
Incomo	BOY Balance	Income	Expended				EOY Balance
Income							



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
John and Marie H	Hale	1/	1/1947				\$200.25
Type: Trust	ı	Purpose: Cemete	ery Perpetual Care	I	How Invested: Mon	ey Market Accou	ınt
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
	\$0.59	\$0.25	\$0.59				\$0.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
John Coleman		1/	1/1942				\$750.94
Type: Trust	ı	Purpose: Cemete	ery Perpetual Care	ı	How Invested: Mon	ey Market Accou	ınt
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
	\$2.20	\$0.94	\$2.20				\$0.94
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
John Julian		1/	1/1947			\$100.12	
Type: Trust	Purpose: Cemetery Perpetual Care How Invested: Money Market Account						ınt
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
	\$0.30	\$0.12	\$0.30				\$0.12
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
John O Callahan		1/	1/1945				\$500.62
Type: Trust	I	Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
John Watson		1/	1/1918				\$100.12
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	unt
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



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Jonathan Hisco	ck	1/	1/1941				\$400.50
Type: Trust	F	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$1.17	\$0.50	\$1.17				\$0.50
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Joseph Taykor		1/	1/1931				\$200.25
Type: Trust	F	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$0.59	\$0.25	\$0.59				\$0.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Kate Holland Tr	ust Fund Fund #3	302 1/			\$852.22		
Type: Trust	F	Purpose: Discret	ionary/Benefit of the T	own	How Invested: Mon	ey Market Accou	ınt
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
	\$351.16	\$1.06	\$0.00				\$352.22
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Laura Nelson		1/	1/1957				\$3,748.19
Type: Trust	F	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$11.02	\$4.67	\$11.02				\$4.67
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Laura Smith		1/	1/1912				\$100.12
Type: Trust	F	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Library Trust Fu	und Abner Merrill #	209 1/	1/1918				\$100.12
Type: Trust	Р	urpose: Library		I	How Invested: Mon	ey Market Accou	ınt
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
	\$0.29	\$0.12	\$0.29				\$0.12
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Library Trust Fu	und Abner Merrill #	210 1/	1/1918				\$5,006.25
Type: Trust	Р	urpose: Library		ı	How Invested: Mon	ey Market Accou	ınt
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
	\$14.71	\$6.25	\$14.71				\$6.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Library Trust Fu	ibrary Trust Fund Albert Buzell #202 1/1/1911						\$151.55
Type: Trust	Р	urpose: Library		ı	How Invested: Mon	ey Market Accou	ınt
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
	\$0.44	\$0.19	\$0.44				\$0.19
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Library Trust Fu	und Albert Buzell #	203 1/	1/1911				\$2,002.50
Type: Trust	Р	urpose: Library		ŀ	low Invested: Mon	ey Market Accou	ınt
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
	\$5.88	\$2.50	\$5.88				\$2.50
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Library Trust Fu	und Charles Merrill	#204 1/	1/1989				\$2,020.81
Type: Trust	Р	urpose: Library		ı	How Invested: Mon	ey Market Accou	ınt
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



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Library Trust Fu	und Charles Merril	l #205 1/°	1/1989				\$3,003.75
Type: Trust	P	urpose: Library		I	How Invested: Mon	ey Market Accoι	ınt
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
	\$8.83	\$3.75	\$8.83				\$3.75
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Library Trust Fu	und Harriet Greer	#201 1/ ⁻	1/1978				\$5,006.25
Type: Trust	Р	urpose: Library		ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$14.71	\$6.25	\$14.71				\$6.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Library Trust Fu	und Harriet Merrill	#206 1/°	1/1895				\$3,304.12
Type: Trust	P	urpose: Library		ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$9.71	\$4.12	\$9.71				\$4.12
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Library Trust Fu	und Harriet Merrill	#207 1/°	1/1895				\$1,285.66
Type: Trust	P	urpose: Library		ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$3.78	\$1.61	\$3.78				\$1.61
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Library Trust Fu	und John O'Neil #2	208 1/	1/1967				\$500.62
Type: Trust	P	urpose: Library		ı	How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Library Trust Fu	nd Nic and Lucy	Soule #211 1/	1/1929				\$500.62	
Type: Trust	F	Purpose: Library		I	How Invested: Mon	ey Market Accou	ınt	
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	
	\$1.47	\$0.62	\$1.47				\$0.62	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Lillian C Eno		1/	1/1964				\$500.62	
Type: Trust	F	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt	
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	
	\$1.47	\$0.62	\$1.47				\$0.62	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Lucrettia Tilton	ilton 1/1/1914						\$1,001.25	
Type: Trust	Purpose: Cemetery Perpetual Care How Invested: Money Market Account						ınt	
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	
	\$2.94	\$1.25	\$2.94				\$1.25	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Lucy Soule Exet	ter Relief Trust F	und #305 1/	1/1923	\$12				
Type: Trust	F	Purpose: Poor/In	digent		How Invested: Mon	ey Market Accoι	ınt	
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	
	\$27.64	\$0.16	\$0.00				\$27.80	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Lydia Clark		1/	1/1932				\$150.19	
Type: Trust	F	Purpose: Cemete	ery Perpetual Care	I	How Invested: Mon	ey Market Accou	ınt	
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	
	\$0.44	\$0.19	\$0.44					



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Lyman Greeley		1/	1/1929				\$150.19	
Type: Trust	I	Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt	
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	
	\$0.44	\$0.19	\$0.44				\$0.19	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Margaret Hunter		1/	1/1938				\$300.37	
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt	
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	
	\$0.88	\$0.37	\$0.88				\$0.37	
Fund Name		Date Of Creation Fund EOY						
Marie Bugbee		1/	1/1929				\$100.12	
Type: Trust	Purpose: Cemetery Perpetual Care How Invested: Money Market Account						ınt	
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	
	\$0.30	\$0.12	\$0.30				\$0.12	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Mary Blake		1/	1/1929				\$200.25	
Type: Trust	I	Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt	
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	
	\$0.59	\$0.25	\$0.59				\$0.25	
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance	
Mary Larrabee		1/	1/1937				\$200.25	
Type: Trust	I	Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt	
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	
	\$0.59	\$0.25	\$0.59				\$0.25	



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Mary MacCuish		1/	1/1909				\$100.12
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$0.30	\$0.12	\$0.30				\$0.12
Fund Name		Da	ate Of Creation			Fui	nd EOY Balance
Mary Williams		1/	1/1910				\$400.50
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt
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
	\$1.17	\$0.50	\$1.17				\$0.50
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Master Plan Res	aster Plan Reserve Fund #910 1/1/2016						\$251.51
Type: Capital Re 34/35)	ype: Capital Reserve (RSA Purpose: Capital Reserve (Other)				How Invested: Mon	ey Market Accou	ınt
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
	\$251.20	\$0.31	\$0.00				\$251.51
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Mathew Newalle	y	1/	1/1932				\$300.37
Type: Trust		Purpose: Cemete	ery Perpetual Care	H	How Invested: Mon	ey Market Accou	ınt
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
	\$0.88	\$0.37	\$0.88				\$0.37
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Moses Collins Po	ost	1/	1/1923				\$200.25
Type: Trust		Purpose: Cemete	ery Perpetual Care	ŀ	How Invested: Mon	ey Market Accou	ınt
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



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Nathaniel Shite		1/	1/1925				\$200.25
Type: Trust	ı	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$0.59	\$0.25	\$0.59				\$0.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Newell A Nealey		1/	1/1949				\$500.62
Type: Trust	ı	Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Oliver Fleming		1/	1/1925				\$500.62
Type: Trust		Purpose: Cemete	ery Perpetual Care		How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Parks Improvement	ents Capital Res	serve Fund 3/	13/2019				\$97,562.77
Type: Capital Re 34/35)	eserve (RSA I	Purpose: Discret	ionary/Benefit of the T	own	How Invested: Mon	ey Market Accou	ınt
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$118,249.70	\$100,000.00	\$0.00	\$0.00	\$0.00	\$121,937.23	\$96,312.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,073.28	\$177.02	\$0.00				\$1,250.30
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Renew Energy C	apital Reserve	# 905 1/	1/2010				\$5,369.22
Type: Capital Re 34/35)	eserve (RSA I	Purpose: Capital	Reserve (Other)		How Invested: Mon	ey Market Accou	ınt
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
	\$362.53	\$6.69	\$0.00				\$369.22



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Robert Irvine		1/	1/1946				\$500.62
Type: Trust		Purpose: Cemete	ery Perpetual Care	I	How Invested: Mon	ey Market Accoι	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Di	ate Of Creation			Fu	nd EOY Balance
Samuel Bell		1/	1/1947				\$500.62
Type: Trust		Purpose: Cemete	ery Perpetual Care	ı	How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Di	ate Of Creation			Fu	nd EOY Balance
Sarah Colby		1/	1/1932				\$300.37
Type: Trust		Purpose: Cemete	ery Perpetual Care	ı	How Invested: Mon	ey Market Accou	ınt
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
	\$0.88	\$0.37	\$0.88				\$0.37
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Sick/Retirement	t #102	1/	1/1995				\$47,388.72
Type: Expenda 31:19-a)	ble Trust (RSA	Purpose: Discret	ionary/Benefit of the T	own I	How Invested: Mon	ey Market Accou	ınt
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$98,562.71	\$100,000.00	\$0.00	\$0.00	\$0.00	\$153,703.51	\$44,859.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,432.74	\$96.78	\$0.00				\$2,529.52
Fund Name		Di	ate Of Creation			Fu	nd EOY Balance
Snow/Ice Rese	rve Fund #907	1/	1/2010				\$103,184.23
Type: Capital R 34/35)	Reserve (RSA Purpose: Capital Reserve (Other)			ı	How Invested: Mon	ey Market Accou	ınt
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,073.42	\$110.81	\$0.00				\$3,184.23



Fund Name		D	ate Of Creation			Fu	nd EOY Balance
Solomon Perkin	S	1/	1/1906				\$200.25
Type: Trust		Purpose: Cemete	ery Perpetual Care	ı	How Invested: Mon	ey Market Accou	ınt
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
	\$0.59	\$0.25	\$0.59				\$0.25
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Solon G Warren	ı	1/	1/1927				\$500.62
Type: Trust		Purpose: Cemete	ery Perpetual Care	I	How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Special Education	Special Education Fund ESD 410 5/1/2020						\$150,372.24
Type: Expendate 31:19-a)	ole Trust (RSA	Purpose: Educat	ional Purposes	ŀ	How Invested: Mon	ey Market Accou	ınt
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$205.04	\$167.20	\$0.00				\$372.24
Fund Name		Di	ate Of Creation			Fu	nd EOY Balance
Susan Buzell		1/	1/1910				\$500.62
Type: Trust		Purpose: Cemete	ery Perpetual Care	ı	How Invested: Mon	ey Market Accou	ınt
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
	\$1.47	\$0.62	\$1.47				\$0.62
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Susan Buzell		1/	1/1920				\$100.12
Type: Trust		Purpose: Cemete	ery Perpetual Care	ı	How Invested: Mon	ey Market Accou	ınt
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
	\$0.30	\$0.12	\$0.30				\$0.12



Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Swasey Parkw #112	ay Expendable T	rust Fund 5/	3/2019				\$32,971.25
Type: Expenda 31:19-a)	able Trust (RSA	Purpose: Discret	ionary/Benefit of the T	own	How Invested: Mon	ey Market Accou	ınt
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$31,392.28	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,692.28
Income	BOY Balance	Income	Expended				EOY Balance
	\$238.32	\$40.65	\$0.00				\$278.97
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Swasey Parkw	ay Maintenance	Fund #111 1/	1/2018				\$77,200.31
Type: Expenda 31:19-a)	able Trust (RSA	Purpose: Parks/F	Recreation		How Invested: Mon	ey Market Accou	ınt
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$69,989.46	\$16,491.80	\$0.00	\$0.00	\$0.00	\$10,416.93	\$76,064.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,051.99	\$83.99	\$0.00				\$1,135.98
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Swasey Parkw #110	ay Pavilion Main	tenance Fund 1/	1/2018				\$248.63
Type: Expenda 31:19-a)	able Trust (RSA	Purpose: Parks/F	Recreation		How Invested: Mon	ey Market Accou	ınt
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	\$7,375.00	\$125.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$114.59	\$9.04	\$0.00				\$123.63
Fund Name		Da	ate Of Creation			Fu	nd EOY Balance
Town of Exeter	r Cemeteries #10	9 1/	1/2018				\$9,017.06
Type: Capital F 34/35)	Reserve (RSA	Purpose: Cemete	ery Trust (Other)		How Invested: Mon	ey Market Accou	ınt
Principal	DOV Balance	Now Funds	Hannalinad Calaa	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
Principal	BOY Balance	New Funds	Unrealized Gains	realized Gallis	•		
Principal	\$8,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.00
Principal Income					-		
	\$8,532.00	\$0.00	\$0.00		-		\$8,532.00
Income	\$8,532.00 BOY Balance	\$0.00 Income \$11.24	\$0.00 Expended		-	\$0.00	\$8,532.00 EOY Balance \$485.06
-	\$8,532.00 BOY Balance \$473.82	\$0.00 Income \$11.24	\$0.00 Expended \$0.00		-	\$0.00	\$8,532.00 EOY Balance
Income Fund Name Transportation	\$8,532.00 BOY Balance \$473.82 Fund #107	\$0.00 Income \$11.24 Da	\$0.00 Expended \$0.00 ate Of Creation	\$0.00	-	\$0.00	\$8,532.00 EOY Balance \$485.06 nd EOY Balance \$131,666.87
Income Fund Name Transportation Type: Expenda	\$8,532.00 BOY Balance \$473.82 Fund #107	\$0.00 Income \$11.24 Da	\$0.00 Expended \$0.00 ate Of Creation 1/2008	\$0.00	\$0.00	\$0.00	\$8,532.00 EOY Balance \$485.06 nd EOY Balance \$131,666.87
Fund Name Transportation Type: Expenda 31:19-a)	\$8,532.00 BOY Balance \$473.82 Fund #107 able Trust (RSA	\$0.00 Income \$11.24 Di 1/ Purpose: Discret	\$0.00 Expended \$0.00 ate Of Creation 1/2008 ionary/Benefit of the To	\$0.00 own	\$0.00	\$0.00 Full ey Market Accou	\$8,532.00 EOY Balance \$485.06 nd EOY Balance \$131,666.87
Fund Name Transportation Type: Expenda 31:19-a)	\$8,532.00 BOY Balance \$473.82 Fund #107 able Trust (RSA BOY Balance	\$0.00 Income \$11.24 Date of the control of the con	\$0.00 Expended \$0.00 ate Of Creation 1/2008 ionary/Benefit of the Tourealized Gains	\$0.00 Down Realized Gains	\$0.00 How Invested: Mon Cash Cap Gains	\$0.00 Full ey Market Accou	\$8,532.00 EOY Balance \$485.06 nd EOY Balance \$131,666.87 unt EOY Fair Value



Fund Name		Da	ate Of Creation			Fui	nd EOY Balance
Wendell Folsom	1	1/	1/1932				\$400.50
Type: Trust	i	Purpose: Cemete	ery 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
	\$1.17	\$0.50	\$1.17				\$0.50
Fund Name	Date Of Creation Fund EOY						nd EOY Balance
Wheelwright Trust ESD		6/	1/2019				\$153,447.90
		Purpose: Educational Purposes		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$153,929.61	\$615.11	\$0.00	\$0.00	\$0.00	\$2,679.87	\$151,864.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,390.32	\$192.73	\$0.00				\$1,583.05
Fund Name		Di	ate Of Creation			Fui	nd EOY Balance
Fund Name William Brown			ate Of Creation			Fui	nd EOY Balance \$200.25
William Brown	ı	1/	1/1936	ŀ	How Invested: Mon		\$200.25
	I BOY Balance	1/		ł Realized Gains	How Invested: Mon Cash Cap Gains		\$200.25
William Brown Type: Trust		1/ Purpose: Cemete	1/1936 ery Perpetual Care			ey Market Accou	\$200.25 int
William Brown Type: Trust	BOY Balance	1/ Purpose: Cemete New Funds	1/1936 ery Perpetual Care Unrealized Gains	Realized Gains	Cash Cap Gains	ey Market Accou	\$200.25 int EOY Fair Value \$200.00
William Brown Type: Trust Principal	BOY Balance \$200.00	1/ Purpose: Cemete New Funds \$0.00	1/1936 ery Perpetual Care Unrealized Gains \$0.00	Realized Gains	Cash Cap Gains	ey Market Accou	\$200.25 int EOY Fair Value
William Brown Type: Trust Principal	BOY Balance \$200.00 BOY Balance	Purpose: Cemete New Funds \$0.00 Income \$0.25	1/1936 ery Perpetual Care Unrealized Gains \$0.00 Expended	Realized Gains	Cash Cap Gains	ey Market Accou Withdrawals \$0.00	\$200.25 int EOY Fair Value \$200.00 EOY Balance
William Brown Type: Trust Principal Income	BOY Balance \$200.00 BOY Balance \$0.59	1/Purpose: Cemete New Funds \$0.00 Income \$0.25	1/1936 ery Perpetual Care Unrealized Gains \$0.00 Expended \$0.59	Realized Gains	Cash Cap Gains	ey Market Accou Withdrawals \$0.00	\$200.25 int EOY Fair Value \$200.00 EOY Balance \$0.25
William Brown Type: Trust Principal Income	BOY Balance \$200.00 BOY Balance \$0.59	1/Purpose: Cemete New Funds \$0.00 Income \$0.25	1/1936 ery Perpetual Care Unrealized Gains \$0.00 Expended \$0.59 ate Of Creation	Realized Gains \$0.00	Cash Cap Gains	ey Market Accou Withdrawals \$0.00	\$200.25 Int EOY Fair Value \$200.00 EOY Balance \$0.25 Ind EOY Balance
William Brown Type: Trust Principal Income Fund Name William Hunnew	BOY Balance \$200.00 BOY Balance \$0.59	1/Purpose: Cemete New Funds \$0.00 Income \$0.25	1/1936 ery Perpetual Care Unrealized Gains \$0.00 Expended \$0.59 ate Of Creation 1/1925	Realized Gains \$0.00	Cash Cap Gains \$0.00	ey Market Accou Withdrawals \$0.00	\$200.25 Int EOY Fair Value \$200.00 EOY Balance \$0.25 Ind EOY Balance
William Brown Type: Trust Principal Income Fund Name William Hunnew Type: Trust	BOY Balance \$200.00 BOY Balance \$0.59	1/Purpose: Cemete New Funds \$0.00 Income \$0.25 Da 1/ Purpose: Cemete	1/1936 ery Perpetual Care Unrealized Gains \$0.00 Expended \$0.59 ate Of Creation 1/1925 ery Perpetual Care	Realized Gains \$0.00	Cash Cap Gains \$0.00	ey Market Accou Withdrawals \$0.00 Ful	\$200.25 Int EOY Fair Value \$200.00 EOY Balance \$0.25 Ind EOY Balance \$100.12
William Brown Type: Trust Principal Income Fund Name William Hunnew Type: Trust	BOY Balance \$200.00 BOY Balance \$0.59	Purpose: Cemete New Funds \$0.00 Income \$0.25 Da 1/ Purpose: Cemete New Funds	1/1936 ery Perpetual Care Unrealized Gains \$0.00 Expended \$0.59 ate Of Creation 1/1925 ery Perpetual Care Unrealized Gains	Realized Gains \$0.00	Cash Cap Gains \$0.00 How Invested: Mon Cash Cap Gains	ey Market Accou Withdrawals \$0.00 Full ey Market Accou Withdrawals	\$200.25 Int EOY Fair Value \$200.00 EOY Balance \$0.25 Ind EOY Balance \$100.12 Int EOY Fair Value