



For reporting year Jan 1, 2022 through Dec 31, 2022.

Trustees

Name	Position	Term Expires
Jared Curtis	Trustee	4/30/2025
Peter Lennon	Chairperson	4/30/2024

Ledger Summary

Number of Fund Records	119
Ledger End of Year Balance	\$3,542,609.10

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 27, 2023 by Jared Curtis on behalf of the Trustees of Trust Funds of Exeter.



Capital Reserve (RSA 34/35) Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
ARTERIAL SHOULDER WIDENING #902														
Maintenance and Repair						2006	14,980.46	44.85	15,025.31			14,980.46	44.85	15,025.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	0.00	0.00	0.00	0.00	0.00	14,980.46	44.85	15,025.31		15,025.31	(15,025.31)	0.00	
CAPITAL IMPROVEMENTS SIDEWALKS #908														
Capital Reserve (Other)						2014	145,336.89	435.07	145,771.96			145,336.89	435.07	145,771.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	142,000.00	0.00	0.00	0.00	142,000.00	0.00	3,336.89	435.07	3,771.96		145,771.96	(145,771.96)	0.00	
CULVERT REPLACEMENT/REHABILITATION #904														
Maintenance and Repair						2007	524.50	1.57	526.07			524.50	1.57	526.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	0.00	0.00	0.00	0.00	0.00	524.50	1.57	526.07		526.07	(526.07)	0.00	
EQUIPMENT REPLACEMENT #903														
Maintenance and Repair						2007	48.87	0.14	49.01			48.87	0.14	49.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	0.00	0.00	0.00	0.00	0.00	48.87	0.14	49.01		49.01	(49.01)	0.00	
ERCSD CAPITAL RESERVE #844														
Educational Purposes						1999	412,278.88	(149,123.81)	263,155.07			412,278.88	(149,123.81)	263,155.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	374,171.83	0.00	0.00	150,000.00	224,171.83	0.00	38,107.05	876.19	38,983.24		263,155.07	(263,155.07)	0.00	
ERCSD MAINTENANCE FUND #845														
Educational Purposes						2001	527,535.50	2,014.04	529,549.54			527,535.50	2,014.04	529,549.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	486,685.20	0.00	0.00	0.00	486,685.20	0.00	40,850.30	2,014.04	42,864.34		529,549.54	(529,549.54)	0.00	
ERCSD SPECIAL EDUCATION FUND #846														
Educational Purposes						2002	531,426.46	1,590.81	533,017.27			531,426.46	1,590.81	533,017.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	484,472.03	0.00	0.00	0.00	484,472.03	0.00	46,954.43	1,590.81	48,545.24		533,017.27	(533,017.27)	0.00	
ERCSD SYNTHETIC TURF REPLACEMENT FUND #909														
Educational Purposes						2016	105.46	0.31	105.77			105.46	0.31	105.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	0.00	0.00	0.00	0.00	0.00	105.46	0.31	105.77		105.77	(105.77)	0.00	
ERCSD WHEELWRIGHT TRUST #847														
Educational Purposes						2017	488,203.52	(2,548.13)	485,655.39			488,203.52	(2,548.13)	485,655.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	481,374.92	0.00	0.00	4,000.00	477,374.92	0.00	6,828.60	1,451.87	8,280.47		485,655.39	(485,655.39)	0.00	
EXETER SCHOOL DISTRICT CAPITAL RESERVE FUND #901														
Capital Reserve (Other)						2002	151,431.28	453.30	151,884.58			151,431.28	453.30	151,884.58
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	81,082.03	0.00	0.00	0.00	81,082.03	0.00	70,349.25	453.30	70,802.55		151,884.58	(151,884.58)	0.00	
EXETER SCHOOL DISTRICT EXPENDABLE SICK TRUST #401														
Capital Reserve (Other)						1997	70,581.08	211.28	70,792.36			70,581.08	211.28	70,792.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	0.00	0.00	0.00	0.00	0.00	70,581.08	211.28	70,792.36		70,792.36	(70,792.36)	0.00	
EXETER TRAIN STATION IMPROVEMENT #906														
Capital Reserve (Other)						2010	1,073.91	3.22	1,077.13			1,073.91	3.22	1,077.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	73.91	3.22	77.13		1,077.13	(1,077.13)	0.00	
MASTER PLAN RESERVE FUND #910														
Capital Reserve (Other)						2016	251.51	0.76	252.27			251.51	0.76	252.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	0.00	0.00	0.00	0.00	0.00	251.51	0.76	252.27		252.27	(252.27)	0.00	
PARKS IMPROVEMENTS CAPITAL RESERVE FUND #911														
Discretionary/Benefit of the Town						2019	97,562.77	100,566.67	198,129.44			97,562.77	100,566.67	198,129.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	96,312.47	100,000.00	0.00	0.00	196,312.47	0.00	1,250.30	566.67	1,816.97		198,129.44	(198,129.44)	0.00	
RENEW ENERGY CAPITAL RESERVE # 905														
Capital Reserve (Other)						2010	5,369.22	16.09	5,385.31			5,369.22	16.09	5,385.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	5,000.00	0.00	0.00	0.00	5,000.00	0.00	369.22	16.09	385.31		5,385.31	(5,385.31)	0.00	
SNOW/ICE RESERVE FUND #907														
Capital Reserve (Other)						2010	103,184.23	50,445.92	153,630.15			103,184.23	50,445.92	153,630.15
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100,000.00	50,000.00	0.00	0.00	150,000.00	0.00	3,184.23	445.92	3,630.15		153,630.15	(153,630.15)	0.00	

Capital Reserve (RSA 34/35) Funds Total End of Year Balance:

\$2,554,006.63



Expendable Trust (RSA 31:19-a) Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
AMBULANCE EXPENDABLE TRUST #106	Police/Fire						2005	19,757.84	59.15	19,816.99			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	0.00	0.00	0.00	0.00		19,757.84	59.15	19,816.99		19,816.99	(19,816.99)	0.00
ERCSD PAUL A FLYNN MEMORIAL TRUST #848	Scholarship						2018	8,340.04	24.96	8,365.00			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	8,155.00	0.00	0.00	0.00	8,155.00		185.04	24.96	210.00		8,365.00	(8,365.00)	0.00
EXETER DEVELOPMENT COMMISSION	Economic Development						2020	6,750.50	20.21	6,770.71			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,725.02	0.00	0.00	0.00	6,725.02		25.48	20.21	45.69		6,770.71	(6,770.71)	0.00
SICK/RETIREMENT #102	Discretionary/Benefit of the Town						1995	47,388.72	100,415.92	147,804.64			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	44,859.20	100,000.00	0.00	0.00	144,859.20		2,529.52	415.92	2,945.44		147,804.64	(147,804.64)	0.00
SPECIAL EDUCATION FUND ESD 410	Educational Purposes						2020	150,372.24	150,749.46	301,121.70			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	150,000.00	150,000.00	0.00	0.00	300,000.00		372.24	749.46	1,121.70		301,121.70	(301,121.70)	0.00
SWASEY PARKWAY EXPENDABLE TRUST FUND #112	Discretionary/Benefit of the Town						2019	32,971.25	98.70	33,069.95			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	32,692.28	0.00	0.00	0.00	32,692.28		278.97	98.70	377.67		33,069.95	(33,069.95)	0.00
SWASEY PARKWAY MAINTENANCE FUND #111	Parks/Recreation						2018	77,200.31	15,222.63	92,422.94			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	76,064.33	19,702.83	0.00	4,738.21	91,028.95		1,135.98	258.01	1,393.99		92,422.94	(92,422.94)	0.00
SWASEY PARKWAY PAVILION MAINTENANCE FUND #110	Parks/Recreation						2018	248.63	0.75	249.38			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	125.00	0.00	0.00	0.00	125.00		123.63	0.75	124.38		249.38	(249.38)	0.00
TRANSPORTATION FUND #107	Discretionary/Benefit of the Town						2008	131,666.87	15,692.05	147,358.92			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	123,746.79	70,901.00	0.00	55,545.75	139,102.04		7,920.08	336.80	8,256.88		147,358.92	(147,358.92)	0.00
WHEELWRIGHT TRUST ESD	Educational Purposes						2019	153,447.90	(467.57)	152,980.33			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	151,864.85	0.00	0.00	924.43	150,940.42		1,583.05	456.86	2,039.91		152,980.33	(152,980.33)	0.00

Expendable Trust (RSA 31:19-a) Funds Total End of Year Balance: \$909,960.56



Trust Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance
ELIZABETH FOLSOM EXETER RELIEF FUND #306										
Poor/Indigent						1924	1,232.35	3.69	1,236.04	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	912.13	0.00	0.00	0.00	912.13		320.22	3.69	323.91	
							Cost Basis		Unrealized	EOY Value
							1,236.04		(1,236.04)	0.00
ELIZABETH FOLSOM EXETER RELIEF FUND #307										
Poor/Indigent						1924	1,715.94	5.14	1,721.08	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	1,000.00	0.00	0.00	0.00	1,000.00		715.94	5.14	721.08	
							Cost Basis		Unrealized	EOY Value
							1,721.08		(1,721.08)	0.00
GEORGE S YEATON TRUST FUND #301										
Discretionary/Benefit of the Town						1915	1,167.31	3.48	1,170.79	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	870.62	0.00	0.00	0.00	870.62		296.69	3.48	300.17	
							Cost Basis		Unrealized	EOY Value
							1,170.79		(1,170.79)	0.00
KATE HOLLAND TRUST FUND #302										
Discretionary/Benefit of the Town						1916	852.22	2.55	854.77	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	500.00	0.00	0.00	0.00	500.00		352.22	2.55	354.77	
							Cost Basis		Unrealized	EOY Value
							854.77		(854.77)	0.00
LIBRARY TRUST FUND ABNER MERRILL #209										
Library						1918	100.12	0.19	100.31	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	100.00	0.00	0.00	0.00	100.00		0.12	0.19	0.31	
							Cost Basis		Unrealized	EOY Value
							100.31		(100.31)	0.00
LIBRARY TRUST FUND ABNER MERRILL #210										
Library						1918	5,006.25	8.70	5,014.95	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	5,000.00	0.00	0.00	0.00	5,000.00		6.25	8.70	14.95	
							Cost Basis		Unrealized	EOY Value
							5,014.95		(5,014.95)	0.00
LIBRARY TRUST FUND ALBERT BUZELL #202										
Library						1911	151.55	0.27	151.82	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	151.36	0.00	0.00	0.00	151.36		0.19	0.27	0.46	
							Cost Basis		Unrealized	EOY Value
							151.82		(151.82)	0.00
LIBRARY TRUST FUND ALBERT BUZELL #203										
Library						1911	2,002.50	3.48	2,005.98	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	2,000.00	0.00	0.00	0.00	2,000.00		2.50	3.48	5.98	
							Cost Basis		Unrealized	EOY Value
							2,005.98		(2,005.98)	0.00
LIBRARY TRUST FUND CHARLES MERRILL #204										
Library						1989	2,020.81	3.53	2,024.34	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	2,018.29	0.00	0.00	0.00	2,018.29		2.52	3.53	6.05	
							Cost Basis		Unrealized	EOY Value
							2,024.34		(2,024.34)	0.00
LIBRARY TRUST FUND CHARLES MERRILL #205										
Library						1989	3,003.75	5.23	3,008.98	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	3,000.00	0.00	0.00	0.00	3,000.00		3.75	5.23	8.98	
							Cost Basis		Unrealized	EOY Value
							3,008.98		(3,008.98)	0.00
LIBRARY TRUST FUND HARRIET GREER #201										
Library						1978	5,006.25	8.70	5,014.95	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	5,000.00	0.00	0.00	0.00	5,000.00		6.25	8.70	14.95	
							Cost Basis		Unrealized	EOY Value
							5,014.95		(5,014.95)	0.00
LIBRARY TRUST FUND HARRIET MERRILL #206										
Library						1895	3,304.12	5.76	3,309.88	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	3,300.00	0.00	0.00	0.00	3,300.00		4.12	5.76	9.88	
							Cost Basis		Unrealized	EOY Value
							3,309.88		(3,309.88)	0.00
LIBRARY TRUST FUND HARRIET MERRILL #207										
Library						1895	1,285.66	2.22	1,287.88	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	1,284.05	0.00	0.00	0.00	1,284.05		1.61	2.22	3.83	
							Cost Basis		Unrealized	EOY Value
							1,287.88		(1,287.88)	0.00
LIBRARY TRUST FUND JOHN O'NEIL #208										
Library						1967	500.62	0.89	501.51	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	500.00	0.00	0.00	0.00	500.00		0.62	0.89	1.51	
							Cost Basis		Unrealized	EOY Value
							501.51		(501.51)	0.00
LIBRARY TRUST FUND NIC AND LUCY SOULE #211										
Library						1929	500.62	0.89	501.51	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	500.00	0.00	0.00	0.00	500.00		0.62	0.89	1.51	
							Cost Basis		Unrealized	EOY Value
							501.51		(501.51)	0.00
LUCY SOULE EXETER RELIEF TRUST FUND #305										
Poor/Indigent						1923	127.80	0.38	128.18	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	100.00	0.00	0.00	0.00	100.00		27.80	0.38	28.18	
							Cost Basis		Unrealized	EOY Value
							128.18		(128.18)	0.00

Trust Funds Total End of Year Balance: **\$28,032.97**

Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance
ABBIE COAKLEY										
Cemetery Perpetual Care						1938	100.12	0.18	100.30	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30	
							Cost Basis		Unrealized	EOY Value
							100.30		(100.30)	0.00
ABBIE TUCK FRYE										
Cemetery Perpetual Care						1916	1,001.25	2.11	1,003.36	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	1,000.00	0.00	0.00	0.00	1,000.00		1.25	2.11	3.36	
							Cost Basis		Unrealized	EOY Value
							1,003.36		(1,003.36)	0.00



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
ADA R SEEKINS	Cemetery Perpetual Care						1951	500.62	0.88	501.50			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
ALICE C LAMPREY	Cemetery Perpetual Care						1944	200.25	0.36	200.61			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
ANDREW AND ANNIE IRVINE	Cemetery Perpetual Care						1933	500.62	0.88	501.50			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
ANNIE L DAVIS	Cemetery Perpetual Care						1934	500.62	0.88	501.50			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
ANNIE SHUTE JOHNSON	Cemetery Perpetual Care						1936	100.12	0.18	100.30			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
ANNIE SHUTE JOHNSON #2	Cemetery Perpetual Care						1936	100.12	0.18	100.30			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
ARTHUR J CONNER #1	Cemetery Perpetual Care						1950	500.62	0.88	501.50			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
ARTHUR J CONNER #2	Cemetery Perpetual Care						1950	500.62	0.88	501.50			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
CHARLES E SMITH	Cemetery Perpetual Care						1927	200.25	0.36	200.61			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
CORA BELL	Cemetery Perpetual Care						1912	400.50	0.70	401.20			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	400.00	0.00	0.00	0.00	400.00		0.50	0.70	1.20		401.20	(401.20)	0.00
CORRINE H COBURN	Cemetery Perpetual Care						1942	500.62	0.88	501.50			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
DANIEL WALDRON	Cemetery Perpetual Care						1903	150.19	0.27	150.46			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	150.00	0.00	0.00	0.00	150.00		0.19	0.27	0.46		150.46	(150.46)	0.00
DEARBORN BLAKE	Cemetery Perpetual Care						1931	200.25	0.36	200.61			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
DONALD DAY	Cemetery Perpetual Care						1994	500.62	0.88	501.50			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
DORA FRENCH	Cemetery Perpetual Care						1954	350.44	0.60	351.04			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	350.00	0.00	0.00	0.00	350.00		0.44	0.60	1.04		351.04	(351.04)	0.00
ELIZA J PERKINS	Cemetery Perpetual Care						1918	225.26	0.40	225.66			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	224.98	0.00	0.00	0.00	224.98		0.28	0.40	0.68		225.66	(225.66)	0.00
ELLEN GOODALE	Cemetery Perpetual Care						1923	100.12	0.18	100.30			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
EMMA FOLSOM	Cemetery Perpetual Care						1944	300.37	0.52	300.89			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	300.00	0.00	0.00	0.00	300.00		0.37	0.52	0.89		300.89	(300.89)	0.00
EMMA W HAM	Cemetery Perpetual Care						1932	500.62	0.88	501.50			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
ERMINE GRANTS	Cemetery Perpetual Care						1946	200.25	0.36	200.61			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
ERNEST TEMPLETON	Cemetery Perpetual Care						1983	5,006.25	8.70	5,014.95			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	5,000.00	0.00	0.00	0.00	5,000.00		6.25	8.70	14.95		5,014.95	(5,014.95)	0.00
EVERLINE STOVER	Cemetery Perpetual Care						1916	200.25	0.36	200.61			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
FOGG ROLLINS CEMETERY #108	Cemetery Trust (Other)						2014	10,590.72	31.70	10,622.42			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	10,000.00	0.00	0.00	0.00	10,000.00		590.72	31.70	622.42		10,622.42	(10,622.42)	0.00
FRED TILTON	Cemetery Perpetual Care						1947	300.37	0.52	300.89			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	300.00	0.00	0.00	0.00	300.00		0.37	0.52	0.89		300.89	(300.89)	0.00
GARDNER GILMAN	Cemetery Perpetual Care						1916	500.62	0.88	501.50			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
GEORGE STACEY	Cemetery Perpetual Care						1922	100.12	0.18	100.30			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
GEORGIA SCOTT	Cemetery Perpetual Care						1951	400.50	0.70	401.20			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	400.00	0.00	0.00	0.00	400.00		0.50	0.70	1.20		401.20	(401.20)	0.00
GRACE CHELSEY	Cemetery Perpetual Care						1945	100.12	0.18	100.30			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
HARRIET E TILTON	Cemetery Perpetual Care						1947	266.50	0.45	266.95			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	266.16	0.00	0.00	0.00	266.16		0.34	0.45	0.79		266.95	(266.95)	0.00
HARRIET MANSON	Cemetery Perpetual Care						1915	150.19	0.26	150.45			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	150.00	0.00	0.00	0.00	150.00		0.19	0.26	0.45		150.45	(150.45)	0.00
HATTIE BEARDSLEE	Cemetery Perpetual Care						1930	200.25	0.36	200.61			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
HELEN BROWN	Cemetery Perpetual Care						1939	200.25	0.36	200.61			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
HELEN MOULTON	Cemetery Perpetual Care						1920	100.12	0.18	100.30			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
HORACE LANE	Cemetery Perpetual Care						1922	100.12	0.18	100.30			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
IDA DREW	Cemetery Perpetual Care						1898	100.12	0.18	100.30			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
IRENE LEAVITT	Cemetery Perpetual Care						1913	208.85	0.37	209.22			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	208.59	0.00	0.00	0.00	208.59		0.26	0.37	0.63		209.22	(209.22)	0.00
J PERRY	Cemetery Perpetual Care						1902	200.25	0.36	200.61			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
JEREMIAH SMITH	Cemetery Perpetual Care						1915	331.66	0.57	332.23			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	331.25	0.00	0.00	0.00	331.25		0.41	0.57	0.98		332.23	(332.23)	0.00
JOANNA GILMAN	Cemetery Perpetual Care						1921	125.16	0.21	125.37			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	125.00	0.00	0.00	0.00	125.00		0.16	0.21	0.37		125.37	(125.37)	0.00
JOANNA M DOODY	Cemetery Perpetual Care						1935	200.25	0.36	200.61			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
JOHN AND MARIE HALE													
Cemetery Perpetual Care						1947	200.25	0.36	200.61				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
JOHN COLEMAN													
Cemetery Perpetual Care						1942	750.94	1.31	752.25				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	750.00	0.00	0.00	0.00	750.00		0.94	1.31	2.25		752.25	(752.25)	0.00
JOHN JULIAN													
Cemetery Perpetual Care						1947	100.12	0.18	100.30				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
JOHN O CALLAHAN													
Cemetery Perpetual Care						1945	500.62	0.88	501.50				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
JOHN WATSON													
Cemetery Perpetual Care						1918	100.12	0.18	100.30				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
JONATHAN HISCOCK													
Cemetery Perpetual Care						1941	400.50	0.80	401.30				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	400.00	0.00	0.00	0.00	400.00		0.50	0.80	1.30		401.30	(401.30)	0.00
JOSEPH TAYKOR													
Cemetery Perpetual Care						1939	200.25	0.36	200.61				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
LAURA NELSON													
Cemetery Perpetual Care						1957	3,748.19	6.53	3,754.72				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,743.52	0.00	0.00	0.00	3,743.52		4.67	6.53	11.20		3,754.72	(3,754.72)	0.00
LAURA SMITH													
Cemetery Perpetual Care						1912	100.12	0.18	100.30				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
LILLIAN C ENO													
Cemetery Perpetual Care						1964	500.62	0.88	501.50				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
LUCRETTIA TILTON													
Cemetery Perpetual Care						1914	1,001.25	1.74	1,002.99				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,000.00	0.00	0.00	0.00	1,000.00		1.25	1.74	2.99		1,002.99	(1,002.99)	0.00
LYDIA CLARK													
Cemetery Perpetual Care						1932	150.19	0.26	150.45				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	150.00	0.00	0.00	0.00	150.00		0.19	0.26	0.45		150.45	(150.45)	0.00
LYMAN GREELEY													
Cemetery Perpetual Care						1929	150.19	0.27	150.46				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	150.00	0.00	0.00	0.00	150.00		0.19	0.27	0.46		150.46	(150.46)	0.00
MARGARET HUNTER													
Cemetery Perpetual Care						1938	300.37	0.52	300.89				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	300.00	0.00	0.00	0.00	300.00		0.37	0.52	0.89		300.89	(300.89)	0.00
MARIE BUGBEE													
Cemetery Perpetual Care						1929	100.12	0.18	100.30				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
MARY BLAKE													
Cemetery Perpetual Care						1929	200.25	0.36	200.61				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
MARY LARRABEE													
Cemetery Perpetual Care						1937	200.25	0.36	200.61				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
MARY MACCUISH													
Cemetery Perpetual Care						1909	100.12	0.18	100.30				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
MARY WILLIAMS													
Cemetery Perpetual Care						1910	400.50	0.70	401.20				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	400.00	0.00	0.00	0.00	400.00		0.50	0.70	1.20		401.20	(401.20)	0.00
MATHEW NEWALLEY													
Cemetery Perpetual Care						1932	300.37	0.52	300.89				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	300.00	0.00	0.00	0.00	300.00		0.37	0.52	0.89		300.89	(300.89)	0.00



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance
MOSES COLLINS POST										
Cemetery Perpetual Care						1923	200.25	0.36	200.61	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61	
										Cost Basis
										200.61
										Unrealized
										(200.61)
										EOY Value
										0.00
NATHANIEL SHITE										
Cemetery Perpetual Care						1925	200.25	0.36	200.61	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61	
										Cost Basis
										200.61
										Unrealized
										(200.61)
										EOY Value
										0.00
NEWELL A NEALEY										
Cemetery Perpetual Care						1949	500.62	0.88	501.50	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50	
										Cost Basis
										501.50
										Unrealized
										(501.50)
										EOY Value
										0.00
OLIVER FLEMING										
Cemetery Perpetual Care						1925	500.62	0.88	501.50	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50	
										Cost Basis
										501.50
										Unrealized
										(501.50)
										EOY Value
										0.00
ROBERT IRVINE										
Cemetery Perpetual Care						1948	500.62	0.88	501.50	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50	
										Cost Basis
										501.50
										Unrealized
										(501.50)
										EOY Value
										0.00
SAMUEL BELL										
Cemetery Perpetual Care						1947	500.62	0.88	501.50	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50	
										Cost Basis
										501.50
										Unrealized
										(501.50)
										EOY Value
										0.00
SARAH COLBY										
Cemetery Perpetual Care						1932	300.37	0.52	300.89	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	300.00	0.00	0.00	0.00	300.00		0.37	0.52	0.89	
										Cost Basis
										300.89
										Unrealized
										(300.89)
										EOY Value
										0.00
SOLOMON PERKINS										
Cemetery Perpetual Care						1906	200.25	0.36	200.61	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61	
										Cost Basis
										200.61
										Unrealized
										(200.61)
										EOY Value
										0.00
SOLOMON G WARREN										
Cemetery Perpetual Care						1927	500.62	0.88	501.50	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50	
										Cost Basis
										501.50
										Unrealized
										(501.50)
										EOY Value
										0.00
SUSAN BUZELL #1										
Cemetery Perpetual Care						1910	500.62	0.88	501.50	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50	
										Cost Basis
										501.50
										Unrealized
										(501.50)
										EOY Value
										0.00
SUSAN BUZELL #2										
Cemetery Perpetual Care						1920	100.12	0.19	100.31	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	100.00	0.00	0.00	0.00	100.00		0.12	0.19	0.31	
										Cost Basis
										100.31
										Unrealized
										(100.31)
										EOY Value
										0.00
TOWN OF EXETER CEMETERIES #109										
Cemetery Trust (Other)						2018	9,017.06	277.67	9,294.73	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	8,532.00	250.00	0.00	0.00	8,782.00		485.06	27.67	512.73	
										Cost Basis
										9,294.73
										Unrealized
										(9,294.73)
										EOY Value
										0.00
WENDELL FOLSOM										
Cemetery Perpetual Care						1932	400.50	0.70	401.20	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	400.00	0.00	0.00	0.00	400.00		0.50	0.70	1.20	
										Cost Basis
										401.20
										Unrealized
										(401.20)
										EOY Value
										0.00
WILLIAM BROWN										
Cemetery Perpetual Care						1936	200.25	0.36	200.61	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61	
										Cost Basis
										200.61
										Unrealized
										(200.61)
										EOY Value
										0.00
WILLIAM HUNNEWELL										
Cemetery Perpetual Care						1925	100.12	0.18	100.30	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30	
										Cost Basis
										100.30
										Unrealized
										(100.30)
										EOY Value
										0.00

Cemetery Funds Total End of Year Balance: **\$50,608.94**