

Town of Hanover Trust Funds

	6/30/2012	Market Value	Income	Net of	Change in	Deposits	Withdrawals	Authorized	6/30/2013
		Balance	Mgmt Fees	Market Value				but not yet Disbursed	Market Value Balance
Common Trust Funds									
Cemeteries	\$ 148,618	\$ 4,371	\$ 5,816	\$ -	\$ (3,686)	\$ -	\$ -	\$ 155,119	
Library	1,834	54	72	-	(45)	-	-	-	1,915
Poor	280	8	11	-	(7)	-	-	-	292
Subtotal Common Trust Funds	\$ 150,732	\$ 4,433	\$ 5,899	\$ -	\$ (3,738)	\$ -	\$ -	\$ 157,326	
Capital Reserve Funds									
Ambulance Equipment	\$ 126,893	\$ 95	\$ -	\$ 50,760	\$ -	\$ (5,986)	\$ 171,762		
Bridge Replacement and Renovations	73,040	99	-	40,000	-	(67,705)	45,434		
Building Maintenance and Improvements	128,356	113	-	50,000	-	(39,500)	138,969		
Dispatch Center Eqpt. and Renovations	58,689	44	-	12,240	-	-	70,973		
Fire Department Vehicle and Equipment	417,284	310	-	56,000	-	(25,000)	448,594		
Highway Construction and Mtce. Eqpt.	75,656	147	-	270,000	-	(278,083)	67,720		
Parking Vehicles and Facility Improvements	536,946	401	-	66,123	-	(63,650)	539,820		
Police Vehicles and Equipment	11,145	47	-	67,000	-	-	78,192		
Property Revaluation	11,592	17	-	5,000	-	(15,000)	1,609		
Road Construction and Improvements	64,053	48	-	25,000	-	-	89,101		
Sewer Eqpt. and Facilities Improvements (^)	367,920	1,380	-	307,615	-	(20,000)	656,915		
Municipal Transportation Improvement Fund	5,832	25	-	33,925	-	-	39,782		
Water Treatment and Distrib Eqpt. & System	113,055	84	-	45,150	-	-	158,289		
Subtotal Capital Reserve Funds	\$ 1,990,461	\$ 2,810	\$ -	\$ 1,028,813	\$ -	\$ (514,924)	\$ 2,507,160		
^Beginning balance restated to reflect full amount authorized for plant upgrades in May 2010 not used in its entirety.									
Restricted Purpose Funds									
Bridgman Trust Fund (*)	\$ 1,183,764	\$ 34,115	\$ 45,812	\$ -	\$ (18,500)	\$ -	\$ -	\$ 1,245,191	
Bruce Essay Prize (+)	1,334	39	52	-	(25)	-	-	1,400	
Dagmar's Place Fund	14,563	413	564	-	(575)	-	-	14,965	
Dartmouth '58 Clock Maintenance Fund	1,882	1	-	-	-	-	-	1,883	
Education of Persons with Disabilities Fd. (*)	60,201	57	-	60,000	-	-	-	120,258	
Etna Library Expendable Fund	28,050	21	-	6,616	(2,948)	(25,500)	6,239		
Fierro Fire Department Memorial Fund	2,643	2	-	-	-	-	-	2,645	
Adelaide Hardy Trust for Etna Library	45,380	-	-	-	-	(14,500)	30,880		
Jeremiah Ice Hockey Fund (+)	6,617	195	259	-	-	-	-	7,071	
Land & Capital Improvements Fund	10,524	8	-	15,203	-	-	-	25,735	
Murphy Lamp of Learning Prize Fund (+)	5,599	165	219	-	-	(100)	5,883		
Norris Dartmouth Cemetery Fund	1,060	-	-	-	-	-	-	1,060	
Pleasant St. View and Slope Mtce. Fund	17,063	553	528	6,365	-	-	-	24,509	
Rueb Photography Prize Fund (+)	12,685	373	496	-	(315)	-	-	13,239	
Sawyer Trust Fund	14,762	434	578	-	(366)	-	-	15,408	
School Building Maintenance Fund (*)	79,326	64	-	25,000	-	-	-	104,390	
Sixth Grade Tuition Fund (*)	945	-	-	-	-	-	-	945	
Frank B. and Edith R. Tenney Trust	53,130	1,559	2,083	-	(1,383)	-	-	55,389	
Termination Benefits Fund	89,397	66	-	-	-	-	-	89,463	
Welfare Assistance Fund	359	-	-	-	-	-	-	359	
Wicker Fdn. Cemetery Improvements Fd.	1,985	1	-	-	-	-	-	1,986	
Subtotal Restricted Purpose Funds	\$ 1,631,269	\$ 38,066	\$ 50,591	\$ 113,184	\$ (24,112)	\$ (40,100)	\$ 1,768,898		
*Hanover School District Funds, +Dresden School District Funds									
Grand Total Trust Funds	\$ 3,772,462	\$ 45,309	\$ 56,490	\$ 1,141,997	\$ (27,850)	\$ (555,024)	\$ 4,433,384		