

Town of Hanover Trust Funds

	7/1/2020 Market Value Balance (per Investment Stmt)	Fund Additions (Includes Realized Capital Gains)	Income (net of mgmt fees)	Change in Market Value	Withdrawals	6/30/2021 Market Value Balance (per Investment Stmt)	Appropriated for Disbursement Before 6/30/21 but not yet Disbursed	6/30/2021 Adjusted Balance
Common Trust Funds								
Cemeteries	\$ 193,573	\$ 695	\$ 2,284	\$ 43,699	\$ (4,250)	\$ 236,001	\$ -	\$ 236,001
Library	2,373	9	18	551	(25)	2,925	-	2,925
Citizens in Need	363	1	4	82	(5)	446	-	446
Subtotal Common Trust Funds	\$ 196,310	\$ 704	\$ 2,306	\$ 44,332	\$ (4,280)	\$ 239,373	\$ -	\$ 239,373

Capital Reserve Funds

Ambulance Equipment	\$ 24,943	\$ 82,567	\$ 18	\$ -	\$ -	\$ 107,528	\$ (85,380)	\$ 22,148
Bridge Replacement and Renovation	347,184	103,271	246	-	-	450,701	(263,392)	187,309
Building Maintenance and Improvements	413,556	155,000	289	-	(51,000)	517,846	(454,765)	63,080
Dispatch Center Eqpt. And Renovations	160,618	89,197	114	-	-	249,929	(140,000)	109,929
Fire Department Vehicle and Equipment	220,951	86,000	156	-	-	307,107	(6,113)	300,994
Highway Construction and Mtce. Eqpt.	473,257	394,505	337	-	-	868,099	(501,806)	366,293
Municipal Transportation Improvement Fund (note 2)	4,042	9,781	13	-	-	13,835	(41,621)	(27,786)
Parking Vehicles and Facility Improvements	748,170	174,955	506	-	(349,944)	573,687	-	573,687
Police Vehicles and Equipment	104,605	100,766	70	-	(77,220)	128,220	(52,000)	76,220
Property Revaluation	27,079	-	19	-	-	27,098	(26,000)	1,098
Road Construction and Improvements	159,527	68,825	113	-	-	228,465	(71,696)	156,769
Sewer Eqpt. And Facilities Improvements	1,098,076	363,757	762	-	(225,482)	1,237,113	(1,042,475)	194,639
Water Treatment and Distrib Eqpt.	304,040	176,650	216	-	-	480,906	(51,340)	429,566
Subtotal Capital Reserve Funds	\$ 4,086,047	\$ 1,805,274	\$ 2,859	\$ -	\$ (703,646)	\$ 5,190,534	\$ (2,736,588)	\$ 2,453,946

Restricted Purpose Funds

Lou and Ann Bressett Memorial Endowment Fund	\$ 5,018,278	\$ 43,188	\$ 60,695	\$ 1,062,366	\$ (409,286)	\$ 5,775,240	\$ -	\$ 5,775,240
Bridgman Trust Fund (*)	1,602,954	6,075	19,016	342,529	(10,861)	1,959,713	-	1,959,713
Bruce Essay Prize (+)	2,085	7	23	417	-	2,531	-	2,531
Dagmar's Place Fund	19,631	59	215	3,731	-	23,637	-	23,637
Ernest B. Dana Trust	89,446	312	1,081	19,630	(1,500)	108,969	-	108,969
Dartmouth '58 Clock Maintenance Fund	2,001	-	1	-	-	2,002	-	2,002
Education of Persons with Disabilities Fd. (*)	222,134	-	157	-	-	222,291	-	222,291
Etna Library Expendable Fund	39,719	6,816	28	-	(1,839)	44,724	-	44,724
Adelaide Hardy Trust for Etna Library	40,686	123	427	7,761	-	48,998	-	48,998
Jeremiah Ice Hockey Fund (+)	6,908	19	66	1,208	-	8,201	-	8,201
Land & Capital Improvements Fund	122,177	5,550	81	-	(121,500)	6,308	-	6,308
Murphy Lamp of Learning Prize Fund (+)	8,454	28	98	1,776	-	10,355	-	10,355
Norris Dartmouth Cemetery Fund	1,126	-	1	-	-	1,127	-	1,127
Pleasant St. View and Slope Mtce. Fund	39,007	124	451	7,817	-	47,400	-	47,400
Recreation Camp Scholarship Fund	4,712	243	3	-	-	4,959	-	4,959
Rueb Photography Prize Fund (+)	17,866	65	225	4,081	(210)	22,026	-	22,026
Sawyer Trust Fund	18,043	65	216	4,071	(400)	21,995	-	21,995
School Building Maintenance Fund (*)	158,558	-	112	-	-	158,670	-	158,670
Sixth Grade Tuition Fund (*)	279,207	-	197	-	-	279,404	-	279,404
Frank B. and Edith R. Tenney Trust	79,319	276	923	17,366	(1,118)	96,766	-	96,766
Termination Benefits Fund	95,086	-	67	-	-	95,153	-	95,153
Welfare Assistance Fund	-	-	-	-	-	-	-	-
Wicker Fdn. Cemetery Improvements Fd.	2,111	-	1	-	-	2,112	-	2,112
Subtotal Restricted Purpose Funds	\$ 7,869,507	\$ 62,950	\$ 84,087	\$ 1,472,751	\$ (546,714)	\$ 8,942,580	\$ -	\$ 8,942,580

*Hanover School District Funds, +Dresden School District Funds

^ Beginning Balance Restated

Grand Total Trust Funds

\$ 12,151,865	\$ 1,868,928	\$ 89,252	\$ 1,517,083	\$ (1,254,641)	\$ 14,372,487	\$ (2,736,588)	\$ 11,635,899
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note1: Totals may be off slightly due to allocation formulas and rounding.