

Town of Hanover Trust Funds

	7/1/2021 Market Value Balance (per Investment Stmt)	Fund Additions (Includes Realized Capital Gains)	Income (net of mgmt fees)	Change in Market Value	Withdrawals	6/30/2022 Market Value Balance (per Investment Stmt)	Appropriated at TM for Transfer to CRF Before 6/30/22 but not yet Transferred	Appropriated at TM for Disbursement from CRF Before 6/30/22 but not yet Disbursed	6/30/2022 Adjusted Balance
Common Trust Funds									
Cemeteries	236,001	\$ 2,158	\$ (31,830)	\$ 206,329	\$ 206,329				
Library	2,925	\$ 42	\$ (167)	\$ 2,800	\$ 2,800				2,800
Citizens in Need	446	\$ 24	\$ 6	\$ (25)	\$ 451				451
Subtotal Common Trust Funds	239,373	\$ 24	\$ 2,206	\$ (32,022)	\$ 209,581				209,581
Capital Reserve Funds									
Ambulance Equipment	107,528	\$ 46	\$ (85,380)	\$ 22,194	\$ 82,567	\$ 104,761			
Bridge Replacement and Renovation	450,701	\$ 377	\$ (263,392)	\$ 187,686					187,686
Building Maintenance and Improvements	517,846	\$ 137	\$ (454,765)	\$ 63,217	\$ 160,000	\$ (95,000)			128,217
Dispatch Center Eqpt. And Renovations	249,929	\$ 221	\$ (140,000)	\$ 110,149	\$ 26,381				136,530
Fire Department Vehicle and Equipment	307,107	\$ 594	\$ (6,113)	\$ 301,588	\$ 82,567	\$ (35,000)			349,155
Highway Construction and Mtce. Eqpt.	868,099	\$ 736	\$ (501,806)	\$ 367,029	\$ 398,353	\$ (686,400)			78,982
Municipal Transportation Improvement Fund	13,835	\$ 77	\$ (7,921)	\$ 39,421					\$ 39,421
Parking Vehicles and Facility Improvements	573,687	\$ 1,132	\$ (52,000)	\$ 574,818					428,818
Police Vehicles and Equipment	128,220	\$ 152	\$ (26,000)	\$ 76,372	\$ 114,000	\$ 190,372			
Property Revaluation	\$ 27,098		\$ (1,101)						\$ 1,101
Road Construction and Improvements	\$ 228,465	\$ 311	\$ (71,696)	\$ 157,080					8,080
Sewer Eqpt. And Facilities Improvements	\$ 1,237,113	\$ 1,472	\$ (498,040)	\$ 740,545	\$ 391,757	\$ (502,000)			630,302
Water Treatment and Distrib Eqpt.	\$ 480,906	\$ 849	\$ (51,340)	\$ 430,415	\$ 176,500	\$ (207,000)			399,915
Subtotal Capital Reserve Funds	\$ 5,190,534	\$ 33,430	\$ 6,105	\$ (2,158,453)	\$ 3,071,616	\$ 1,432,125	\$ (1,820,400)		2,683,341
Restricted Purpose Funds									
Lou and Ann Bressett Memorial Endowment Fund	5,775,240	\$ 252,077	\$ (996,119)	\$ 5,086,095					\$ 5,086,095
Bridgeman Trust Fund (*)	1,959,713	\$ 18,108	\$ (251,900)	\$ 1,725,921					\$ 1,725,921
Bruce Essay Prize (+)	2,531	\$ 122	\$ (129)	\$ 2,835					2,835
Dagmar's Place Fund	23,637	\$ 1,097	\$ (1,157)	\$ 27,345					27,345
Ernest B. Dana Trust	108,969	\$ 5,899	\$ (6,077)	\$ 108,790					108,790
Dartmouth '58 Clock Maintenance Fund	2,002	\$ 4	\$ 2,006						2,006
Education of Persons with Disabilities Fd. (*)	222,291	\$ 439	\$ 222,730						222,730
Etna Library Expendable Fund	\$ 44,724	\$ 713	\$ 45,526						45,526
Adelaide Hardy Trust for Etna Library	\$ 48,998	\$ 4,168	\$ 50,763						50,763
Jeremiah Ice Hockey Fund (+)	8,201	\$ 355	\$ 9,988						9,988
Land & Capital Improvements Fund	\$ 6,308	\$ 18,790	\$ 25,147						25,147
Murphy Lamp of Learning Prize Fund (+)	\$ 10,355	\$ 522	\$ 11,194						11,194
Norris Dartmouth Cemetery Fund	1,127	\$ 90	\$ 1,129						1,129
Pleasant St. View and Slope Mtce. Fund	\$ 47,400	\$ 5,657	\$ 50,633						50,633
Recreation Camp Scholarship Fund	\$ 4,959	\$ 10	\$ 4,968						4,968
Rueb Photography Prize Fund (+)	\$ 22,026	\$ 1,199	\$ 21,858						21,858
Sawyer Trust Fund	\$ 21,995	\$ 1,195	\$ 22,105						22,105
School Building Maintenance Fund (*)	\$ 158,670	\$ 21	\$ 8,691						8,691
Sixth Grade Tuition Fund (*)	\$ 279,404	\$ 100,000	\$ 380,149						380,149
Frank B. and Edith R. Tenney Trust	\$ 96,766	\$ 5,096	\$ 100,308						100,308
Termination Benefits Fund	\$ 95,153	\$ 188	\$ 95,341						95,341
Welfare Assistance Fund	\$ 2,112	\$ 4	\$ 2,116						2,116
Wicker Fdn. Cemetery Improvements Fd.	\$ 8,942,580	\$ 381,165	\$ 101,177	\$ (1,269,030)	\$ (150,255)	\$ 8,005,638			8,005,638
<small>*Hanover School District Funds, ~ Dresden School District Funds</small>									
<small>^Beginning Balance Restated</small>									
Grand Total Trust Funds	\$ 14,372,487	\$ 414,619	\$ 109,489	\$ (1,301,052)	\$ (2,308,708)	\$ 11,286,835	\$ 1,432,125	\$ (1,820,400)	\$ 10,898,560

note 1: Totals may be off slightly due to allocation formulas and rounding.

2022 Town Meeting Warrants 11 and 12 appropriated payments into and distributions from the CRFs that did not take place prior to 6/30 - 2. This report adjusts the fund balances for those appropriations.