

# 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
<b>Common Trust Funds</b>									
Cemeteries	236,001	\$	\$ 2,158	(31,830)	\$	\$ 206,329	\$		206,329
Library	2,925	\$	\$ 42	(167)	\$	\$ 2,800	\$		2,800
Citizens in Need	446	\$	\$ 24	(25)	\$	\$ 451	\$		451
<b>Subtotal Common Trust Funds</b>	<b>239,373</b>	<b>\$</b>	<b>\$ 2,206</b>	<b>(32,022)</b>	<b>\$</b>	<b>\$ 209,581</b>	<b>\$</b>		<b>209,581</b>
<b>Capital Reserve Funds</b>									
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	33,430	\$ 77		(7,921)	39,421			\$ 39,421
Parking Vehicles and Facility Improvements	573,687		1,132	\$		\$ 574,818		(146,000)	\$ 428,818
Police Vehicles and Equipment	128,220		152		(52,000)	76,372	114,000	\$	\$ 190,372
Property Revaluation	\$ 27,098			\$	(26,000)	1,101			\$ 1,101
Road Construction and Improvements	\$ 228,465		311		(71,696)	157,080		(149,000)	\$ 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
<b>Subtotal Capital Reserve Funds</b>	<b>\$ 5,190,534</b>	<b>\$</b>	<b>33,430</b>	<b>6,105</b>	<b>(2,158,453)</b>	<b>3,071,616</b>	<b>\$ 1,432,125</b>	<b>\$ (1,820,400)</b>	<b>2,683,341</b>
<b>Restricted Purpose Funds</b>									
Lou and Ann Bressett Memorial Endowment Fund	5,775,240	\$	252,077	\$ 54,897	(996,119)		5,086,095	\$	\$ 5,086,095
Bridgman Trust Fund (*)	1,959,713	\$		18,108	(251,900)	\$	1,725,921	\$	\$ 1,725,921
Bruce Essay Prize (+)	2,531	\$	122	310	(129)		2,835	\$	2,835
Dagmar's Place Fund	23,637	1,097	3,768	(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	90			45,526	\$		45,526
Adelaide Hardy Trust for Etna Library	\$ 48,998		4,168	(2,403)	\$	50,763	\$		50,763
Jeremiah Ice Hockey Fund (+)	8,201	355	1,807	(374)	\$	9,988	\$		9,988
Land & Capital Improvements Fund	\$ 6,308	18,790	49			25,147		\$	25,147
Murphy Lamp of Learning Prize Fund (+)	\$ 10,355	522	867	(550)		11,194	\$		11,194
Norris Dartmouth Cemetery Fund	1,127	\$				1,129	\$		1,129
Pleasant St. View and Slope Mtce. Fund	\$ 47,400		5,657	(2,424)	\$	50,633	\$		50,633
Recreation Camp Scholarship Fund	\$ 4,959	\$	10			4,968	\$		4,968
Rueb Photography Prize Fund (+)	\$ 22,026	1,199	127	(1,264)	(230)	21,858	\$		21,858
Sawyer Trust Fund	\$ 21,995	1,195	175	(1,260)		22,105	\$		22,105
School Building Maintenance Fund (*)	\$ 158,670		21		(150,000)	8,691		\$	8,691
Sixth Grade Tuition Fund (*)	\$ 279,404	100,000	745			380,149			380,149
Frank B. and Edith R. Tenney Trust	\$ 96,766	5,096	3,844	(5,374)	(25)	100,308			100,308
Termination Benefits Fund	\$ 95,153		188			95,341		\$	95,341
Welfare Assistance Fund	\$		\$				\$	\$	
Wicker Fdn. Cemetery Improvements Fd.	2,112	\$	4			2,116	\$		2,116
<b>Subtotal Restricted Purpose Funds</b>	<b>8,942,580</b>	<b>\$</b>	<b>381,165</b>	<b>\$ 101,177</b>	<b>(1,269,030)</b>	<b>(150,255)</b>	<b>8,005,638</b>	<b>\$</b>	<b>8,005,638</b>

*\*Hanover School District Funds. - Dresden School District Funds*

*\* Beginning Balance Restated*

<b>Grand Total Trust Funds</b>	<b>\$ 14,372,487</b>	<b>414,619</b>	<b>\$ 109,489</b>	<b>\$ (1,301,052)</b>	<b>(2,308,708)</b>	<b>\$</b>	<b>11,286,835</b>	<b>\$ 1,432,125</b>	<b>\$ (1,820,400)</b>	<b>\$ 10,898,560</b>
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*note1: Totals may be off slightly due to allocation formulas and rounding.*

*2022 Tawn 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.*