

Town of Hanover Trust Funds

	7/1/2022 Market Value Balance (per Investment Stmnt)	Fund Additions (Includes Realized Capital Gains)	Income (net of mgmt fees)	Change in Market Value	Withdrawals	6/30/2023 Market Value Balance (per Investment Stmnt)	Appropriated at TM for Disbursement from CRF Before 6/30/23 but not yet Disbursed	6/30/2023 Adjusted Balance
Common Trust Funds								
Cemeteries	\$ 206,329	\$ (5,131)	\$ 916	\$ 21,242	\$ -	\$ 223,356	\$ -	\$ 223,356
Library	\$ 2,800	\$ (300)	\$ 17	\$ 261	\$ -	\$ 2,780	\$ -	\$ 2,780
Citizens in Need	\$ 451	\$ (70)	\$ 2	\$ 40	\$ -	\$ 424	\$ -	\$ 424
Subtotal Common Trust Funds	\$ 209,581	\$ (5,501)	\$ 936	\$ 21,544	\$ -	\$ 226,559	\$ -	\$ 226,559
Capital Reserve Funds								
Ambulance Equipment	\$ 22,194	\$ 82,567	\$ 4,014	\$ -	\$ -	\$ 108,775	\$ -	\$ 108,775
Bridge Replacement and Renovation	\$ 187,685	\$ -	\$ 7,362	\$ -	\$ -	\$ 195,047	\$ -	\$ 195,047
Building Maintenance and Improvements	\$ 63,217	\$ 174,300	\$ 5,480	\$ -	\$ (95,000)	\$ 147,998	\$ (100,030)	\$ 47,968
Dispatch Center Eqpt. And Renovations	\$ 110,149	\$ 60,562	\$ 6,626	\$ -	\$ -	\$ 177,337	\$ -	\$ 177,337
Fire Department Vehicle and Equipment	\$ 301,588	\$ 326,067	\$ 23,474	\$ -	\$ (18,750)	\$ 632,379	\$ (290,051)	\$ 342,328
Highway Construction and Mtce. Eqpt.	\$ 367,029	\$ 841,887	\$ 21,632	\$ -	\$ (645,586)	\$ 584,962	\$ -	\$ 584,962
Municipal Transportation Improvement Fund	\$ 39,421	\$ 32,000	\$ 1,861	\$ -	\$ (23,600)	\$ 49,682	\$ -	\$ 49,682
Parking Vehicles and Facility Improvements	\$ 574,818	\$ 174,955	\$ 23,649	\$ -	\$ (146,000)	\$ 627,423	\$ (94,650)	\$ 532,773
Police Vehicles and Equipment	\$ 76,372	\$ 114,000	\$ 7,336	\$ -	\$ -	\$ 197,707	\$ (97,000)	\$ 100,707
Property Revaluation	\$ 1,101	\$ -	\$ 43	\$ -	\$ -	\$ 1,145	\$ -	\$ 1,145
Road Construction and Improvements	\$ 157,080	\$ 36,000	\$ 2,505	\$ -	\$ (132,060)	\$ 63,525	\$ -	\$ 63,525
Sewer Eqpt. And Facilities Improvements	\$ 740,545	\$ 780,514	\$ 44,485	\$ -	\$ (375,000)	\$ 1,190,544	\$ -	\$ 1,190,544
Water Treatment and Distrib Eqpt.	\$ 430,415	\$ 817,708	\$ 42,524	\$ -	\$ (144,160)	\$ 1,146,487	\$ (364,840)	\$ 781,647
Subtotal Capital Reserve Funds	\$ 3,071,616	\$ 3,440,560	\$ 190,991	\$ -	\$ (1,580,156)	\$ 5,123,011	\$ (946,571)	\$ 4,176,440
Restricted Purpose Funds								
Lou and Ann Bressett Memorial Endowment Fund	\$ 5,086,095	\$ (15,070)	\$ 43,007	\$ 500,161	\$ (160,000)	\$ 5,454,193	\$ -	\$ 5,454,193
Bridgman Trust Fund (*)	\$ 1,725,921	\$ (25,669)	\$ 34,416	\$ 168,435	\$ (46,273)	\$ 1,856,831	\$ -	\$ 1,856,831
Bruce Essay Prize (+)	\$ 2,835	\$ (576)	\$ 136.61	\$ 203	\$ (40)	\$ 2,559	\$ -	\$ 2,559
Dagmar's Place Fund	\$ 27,345	\$ (5,947)	\$ 1,648	\$ 1,818	\$ (477)	\$ 24,387	\$ -	\$ 24,387
Ernest B. Dana Trust	\$ 108,790	\$ (14,849)	\$ 1,863	\$ 9,550	\$ (540)	\$ 104,814	\$ -	\$ 104,814
Dartmouth '58 Clock Maintenance Fund	\$ 2,006	\$	\$ 79	\$	\$	\$ 2,085	\$ -	\$ 2,085
Education of Persons with Disabilities Fd.(*)	\$ 222,730	\$	\$ 8,736	\$	\$	\$ 231,466	\$ -	\$ 231,466
Etna Library Expendable Fund	\$ 45,526	\$	\$ 3,247	\$	\$	\$ 48,774	\$ -	\$ 48,774
Adelaide Hardy Trust for Etna Library	\$ 50,763	\$ (6,436)	\$ 3,378	\$ 3,776	\$ (978)	\$ 50,503	\$ -	\$ 50,503
Jeremiah Ice Hockey Fund (+)	\$ 9,988	\$ (2,391)	\$ 781	\$ 588	\$ (226)	\$ 8,740	\$ -	\$ 8,740
Land & Capital Improvements Fund	\$ 25,147	\$	\$ 6,177	\$	\$	\$ 31,324	\$ -	\$ 31,324
Murphy Lamp of Learning Prize Fund (+)	\$ 11,194	\$ (2,092)	\$ 390	\$ 864	\$ (113)	\$ 10,243	\$ -	\$ 10,243
Norris Dartmouth Cemetery Fund	\$ 1,129	\$	\$ 44	\$	\$	\$ 1,174	\$ -	\$ 1,174
Pleasant St. View and Slope Mtce. Fund	\$ 50,633	\$ (8,381)	\$ 2,502	\$ 3,809	\$ (725)	\$ 47,838	\$ -	\$ 47,838
Recreation Camp Scholarship Fund	\$ 4,968	\$	\$ 195	\$	\$	\$ 5,163	\$ -	\$ 5,163
Rueb Photography Prize Fund (+)	\$ 21,858	\$ (3,094)	\$ 103	\$ 1,986	\$ (30)	\$ 20,823	\$ -	\$ 20,823
Sawyer Trust Fund	\$ 22,105	\$ (3,352)	\$ 122	\$ 1,979	\$ (35)	\$ 20,819	\$ -	\$ 20,819
School Building Maintenance Fund (*)	\$ 8,691	\$	\$ 341	\$	\$	\$ 9,032	\$ -	\$ 9,032
Sixth Grade Tuition Fund (*)	\$ 380,149	\$	\$ 14,911	\$	\$	\$ 395,060	\$ -	\$ 395,060
Frank B. and Edith R. Tenney Trust	\$ 100,308	\$ (16,739)	\$ 1,834	\$ 8,444	\$ (531)	\$ 93,315	\$ -	\$ 93,315
Termination Benefits Fund	\$ 95,341	\$	\$ 3,740	\$	\$	\$ 99,081	\$ -	\$ 99,081
Welfare Assistance Fund	\$ -	\$	\$	\$	\$	\$ -	\$ -	\$ -
Wicker Fdn. Cemetery Improvements Fd.	\$ 2,116	\$	\$ 83	\$	\$	\$ 2,199	\$ -	\$ 2,199
Subtotal Restricted Purpose Funds	\$ 8,005,638	\$ (104,595)	\$ 127,734	\$ 701,611	\$ (209,967)	\$ 8,520,421	\$ -	\$ 8,520,421
<i>*Hanover School District Funds, +Dresden School District Funds</i>								
<i>^ Beginning Balance Restated</i>								
						\$ (2,539,302)		
Grand Total Trust Funds	\$ 11,286,835	\$ 3,330,464	\$ 319,661	\$ 723,155	\$ (1,790,123)	\$ 13,869,991	\$ (946,571)	\$ 12,923,421
						11,330,689.65		

note1: Totals may be off slightly due to allocation formulas and rounding.