

Town of Hanover Trust Funds

	7/1/2023 Market Value Balance (per Investment Stmnt)	Fund Additions (Includes Realized Capital Gains)	Income (net of mgmt fees)	Change in Market Value	Withdrawals	6/30/2024 Market Value Balance (per Investment Stmnt)	Appropriated at TM for Disbursement from CRF Before 6/30/24 but not yet Disbursed	6/30/2024 Adjusted Balance
Common Trust Funds								
Cemeteries	\$ 223,356	\$ 11,737	\$ 7,278	\$ 20,555	\$ (1,184)	\$ 261,742	\$ -	\$ 261,742
Library	2,780	134	90	253	(15)	3,242	-	3,242
Citizens in Need	424	20	14	39	(2)	495	-	495
Subtotal Common Trust Funds	\$ 226,560	\$ 11,891	\$ 7,382	\$ 20,847	\$ (1,201)	\$ 265,479	\$ -	\$ 265,479
Capital Reserve Funds								
Ambulance Equipment	\$ 108,775	\$ 188,134	\$ 11,310	\$ -	\$ -	\$ 308,219	\$ -	\$ 308,219
Bridge Replacement and Renovation	195,047	-	10,784	-	-	205,831	-	205,831
Building Maintenance and Improvements	147,998	359,600	15,456	-	-	523,054	(300,030)	223,024
Dispatch Center Eqpt. and Renovations	177,337	17,981	9,933	-	-	205,251	-	205,251
Fire Department Vehicle and Equipment	632,379	160,000	36,108	-	-	828,487	(324,301)	504,186
Highway Construction and Mtce. Eqpt.	584,962	471,840	35,719	-	-	1,092,521	(673,000)	419,521
Municipal Transportation Improvement Fund	49,682	34,065	2,991	-	-	86,738	-	86,738
Parking Vehicles and Facility Improvements	627,423	174,955	35,941	-	-	838,319	(614,650)	223,669
Police Vehicles and Equipment	197,707	234,000	18,059	-	-	449,766	(393,000)	56,766
Property Revaluation	1,145	-	63	-	-	1,208	-	1,208
Road Construction and Improvements	63,525	55,300	3,908	-	-	122,733	-	122,733
Sewer Eqpt. and Facilities Improvements	1,190,544	307,000	68,021	-	-	1,565,565	(304,000)	1,261,565
Water Treatment and Distrib Eqpt.	1,146,487	321,208	60,987	-	-	1,528,682	(851,840)	676,842
Subtotal Capital Reserve Funds	\$ 5,123,011	\$ 2,324,083	\$ 309,280	\$ -	\$ -	\$ 7,756,374	\$ (3,460,821)	\$ 4,295,553
Restricted Purpose Funds								
Lou and Ann Bressett Memorial Endowment Fund	\$ 5,454,193	\$ 159,851	\$ 164,227	\$ 458,102	\$ (125,338)	\$ 6,111,035	\$ -	\$ 6,111,035
Bridgman Trust Fund (*)	1,856,831	53,906	56,315	157,485	(8,752)	2,115,785	-	2,115,785
Bruce Essay Prize (+)	2,559	(36)	69	196	(11)	2,777	-	2,777
Dagmar's Place Fund	24,387	(828)	623	1,759	(101)	25,840	-	25,840
Ernest B. Dana Trust	104,814	3,745	3,272	9,241	(532)	120,540	-	120,540
Dartmouth '58 Clock Maintenance Fund	2,085	-	115	-	-	2,200	-	2,200
Education of Persons with Disabilities Fd.(*)	231,466	100,000	12,885	-	-	344,351	-	344,351
Etna Library Expendable Fund	48,774	-	2,697	-	-	51,471	-	51,471
Adelaide Hardy Trust for Etna Library	50,503	(1,667)	1,294	3,653	(210)	53,573	-	53,573
Jeremiah Ice Hockey Fund (+)	8,740	(563)	201	569	(33)	8,914	-	8,914
Land & Capital Improvements Fund	31,324	43,353	2,042	-	-	76,719	-	76,719
Murphy Lamp of Learning Prize Fund (+)	10,242	75	296	836	(48)	11,401	-	11,401
Norris Dartmouth Cemetery Fund	1,174	-	65	-	-	1,239	-	1,239
Pleasant St. View and Slope Mtce. Fund	47,838	(602)	1,305	3,686	(212)	52,015	-	52,015
Recreation Camp Scholarship Fund	5,163	-	286	-	-	5,449	-	5,449
Rueb Photography Prize Fund (+)	20,823	488	680	1,922	(111)	23,802	-	23,802
Sawyer Trust Fund	20,819	1,091	678	1,915	(110)	24,393	-	24,393
School Building Maintenance Fund (*)	9,032	150,000	8,748	-	-	167,780	-	167,780
Sixth Grade Tuition Fund (*)	395,060	-	21,842	-	-	416,902	-	416,902
Frank B. and Edith R. Tenney Trust	93,315	2,470	2,893	8,170	(471)	106,377	-	106,377
Termination Benefits Fund	99,081	-	5,477	-	-	104,558	-	104,558
Wicker Fdn. Cemetery Improvements Fd.	2,199	-	122	-	-	2,321	-	2,321
Subtotal Restricted Purpose Funds	\$ 8,520,421	\$ 511,283	\$ 286,132	\$ 647,534	\$ (135,929)	\$ 9,829,442	\$ -	\$ 9,829,442
<i>*Hanover School District Funds, +Dresden School District Funds</i>								
<i>^ Beginning Balance Restated</i>								
Grand Total Trust Funds	\$ 13,869,991	\$ 2,847,257	\$ 602,794	\$ 668,381	\$ (137,130)	\$ 17,851,295	\$ (3,460,821)	\$ 14,390,474

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