

Town of Hanover Trust Funds

	7/1/2015 Market Value Balance	Income Net of Mgmt Fees	Change in Market Value	Deposits	Withdrawals	Authorized but not yet Disbursed	6/30/2016 Market Value Balance
Common Trust Funds							
Cemeteries	\$ 169,268	\$ 4,246	\$ (4,744)	\$ -	\$ (4,573)	\$ -	\$ 164,197
Library	2,089	52	(59)	-	(56)	-	2,026
Poor	319	8	(9)	-	(9)	-	309
Subtotal Common Trust Funds	<u>\$ 171,676</u>	<u>\$ 4,306</u>	<u>\$ (4,812)</u>	<u>\$ -</u>	<u>\$ (4,638)</u>	<u>\$ -</u>	<u>\$ 166,532</u>
Capital Reserve Funds							
Ambulance Equipment	\$ 198,820	\$ 618	\$ -	\$ 51,000	\$ -	\$ -	\$ 250,438
Bridge Replacement and Renovations	163,276	503	-	-	-	(130,000)	33,779
Building Maintenance and Improvements	37,220	134	-	438,883	(435,912)	(40,000)	325
Dispatch Center Eqpt. and Renovations	141,003	432	-	25,000	(90,000)	-	76,435
Fire Department Vehicle and Equipment	251,162	776	-	143,090	(216,154)	-	178,874
Highway Construction and Mtce. Eqpt.	40,616	326	-	95,000	(122,339)	(12,861)	742
Parking Vehicles and Facility Improvements	327,593	1,020	-	135,000	(44,000)	-	419,613
Police Vehicles and Equipment	244,228	747	-	103,000	(278,498)	(22,117)	47,360
Property Revaluation	13,110	40	-	-	-	-	13,150
Road Construction and Improvements	82,895	253	-	47,500	(130,000)	-	648
Sewer Eqpt. and Facilities Improvements	740,590	2,292	-	130,000	(47,500)	-	825,382
Municipal Transportation Improvement Fund	107,636	332	-	34,260	(44,434)	(44,920)	52,874
Water Treatment and Distrib Eqpt. & System	82,040	435	-	56,300	(77,500)	-	61,275
Subtotal Capital Reserve Funds	<u>\$ 2,430,189</u>	<u>\$ 7,908</u>	<u>\$ -</u>	<u>\$ 1,259,033</u>	<u>\$ (1,486,337)</u>	<u>\$ (249,898)</u>	<u>\$ 1,960,895</u>
Restricted Purpose Funds							
Bridgman Trust Fund (*)	\$ 1,330,269	\$ 32,581	\$ (35,882)	\$ -	\$ (40,000)	\$ -	\$ 1,286,968
Bruce Essay Prize (+)	1,517	38	(43)	-	-	-	1,512
Dagmar's Place Fund	16,736	415	(474)	-	(179)	-	16,498
Ernest B. Dana Trust	72,062	1,808	(2,020)	-	-	-	71,850
Dartmouth '58 Clock Maintenance Fund	1,883	6	-	-	-	-	1,889
Education of Persons with Disabilities Fd. (*)	100,309	414	-	60,000	(100,000)	-	60,723
Etna Library Expendable Fund	17,936	69	-	9,348	(6,734)	-	20,619
Fierro Fire Department Memorial Fund	-	-	-	-	-	-	-
Adelaide Hardy Trust for Etna Library	40,183	1,008	(1,126)	-	-	-	40,065
Jeremiah Ice Hockey Fund (+)	7,908	198	(222)	-	-	-	7,884
Land & Capital Improvements Fund	61,921	189	-	10,000	(50,000)	-	22,110
Murphy Lamp of Learning Prize Fund (+)	6,383	160	(179)	-	-	-	6,364
Norris Dartmouth Cemetery Fund	1,060	3	-	-	-	-	1,063
Pleasant St. View and Slope Mtce. Fund	27,830	702	(760)	500	-	-	28,272
Recreation Camp Scholarship Fund	390	4	-	1,929	-	-	2,323
Rueb Photography Prize Fund (+)	14,214	354	(413)	-	(390)	-	13,765
Sawyer Trust Fund	16,813	422	(471)	-	(454)	-	16,310
School Building Maintenance Fund (*)	99,431	352	-	25,000	-	-	124,783
Sixth Grade Tuition Fund (*)	945	3	-	-	-	-	948
Frank B. and Edith R. Tenney Trust	58,892	1,472	(1,659)	-	(975)	-	57,730
Termination Benefits Fund	89,493	276	-	-	-	-	89,769
Welfare Assistance Fund	-	-	-	-	-	-	-
Wicker Fdn. Cemetery Improvements Fd.	1,986	6	-	-	-	-	1,992
Subtotal Restricted Purpose Funds	<u>\$ 1,968,161</u>	<u>\$ 40,480</u>	<u>\$ (43,249)</u>	<u>\$ 106,777</u>	<u>\$ (198,732)</u>	<u>\$ -</u>	<u>\$ 1,873,437</u>
<i>*Hanover School District Funds, +Dresden School District Funds</i>							
Grand Total Trust Funds	<u><u>\$ 4,570,026</u></u>	<u><u>\$ 52,694</u></u>	<u><u>\$ (48,061)</u></u>	<u><u>\$ 1,365,810</u></u>	<u><u>\$ (1,689,707)</u></u>	<u><u>\$ (249,898)</u></u>	<u><u>\$ 4,000,864</u></u>