

Town of Hanover Trust Funds

	7/1/2016					Authorized		6/30/2017
	Market Value	Income Net	Change in			but not yet		Market Value
	Balance	of Mgmt Fees	Market Value	Deposits	Withdrawals	Disbursed		Balance
Common Trust Funds								
Cemeteries	\$ 164,197	\$ 4,086	\$ 11,577	\$ 909	\$ (4,246)	\$ -	\$ -	\$ 176,523
Library	2,026	50	143	11	(52)	-	-	2,178
Residents in Need	309	8	22	2	(8)	-	-	333
Subtotal Common Trust Funds	\$ 166,532	\$ 4,144	\$ 11,742	\$ 922	\$ (4,306)	\$ -	\$ -	\$ 179,034
Capital Reserve Funds								
Ambulance Equipment	\$ 250,438	\$ 1,720	\$ -	\$ 61,028	\$ -	\$ -	\$ -	\$ 313,186
Bridge Replacement and Renovations (note 1)	87,409	1,078	-	15,000	(24,914)	-	-	78,573
Building Maintenance and Improvements	325	293	-	110,000	(37,500)	-	-	73,118
Dispatch Center Eqpt. and Renovations	76,435	508	-	25,000	(80,000)	-	-	21,943
Fire Department Vehicle and Equipment	178,874	1,239	-	143,090	(60,100)	-	-	263,103
Highway Construction and Mtce. Eqpt. (note 1)	13,603	151	-	392,000	(184,589)	(22,411)	-	198,754
Parking Vehicles and Facility Improvements	419,613	2,877	-	105,000	(21,000)	-	-	506,490
Police Vehicles and Equipment	47,360	467	-	84,000	(117,600)	-	-	14,227
Property Revaluation	13,150	92	-	10,000	-	-	-	23,242
Road Construction and Improvements	648	11	-	24,000	-	-	-	24,659
Sewer Eqpt. and Facilities Improvements	825,382	5,530	-	130,000	(459,500)	-	-	501,412
Municipal Transportation Improvement Fund	52,874	652	-	34,700	(42,000)	-	-	46,226
Water Treatment and Distrib Eqpt. & System	61,275	432	-	84,300	(27,000)	-	-	119,007
Subtotal Capital Reserve Funds	\$ 2,027,386	\$ 15,050	\$ -	\$ 1,218,118	\$ (1,054,203)	\$ (22,411)	\$ -	\$ 2,183,940
Restricted Purpose Funds								
Lou and Ann Bressett Memorial Endowment Fund	\$ -	\$ 153,503	\$ 140,466	\$ 3,671,877	\$ -	\$ -	\$ -	\$ 3,965,846
Bridgman Trust Fund (*)	1,286,968	31,910	91,413	5,390	-	-	-	1,415,681
Bruce Essay Prize (+)	1,512	38	107	8	-	-	-	1,665
Dagmar's Place Fund	16,498	411	1,163	91	-	-	-	18,163
Ernest B. Dana Trust	71,850	1,788	5,066	398	(3,551)	-	-	75,551
Dartmouth '58 Clock Maintenance Fund	1,889	13	-	-	-	-	-	1,902
Education of Persons with Disabilities Fd. (*)	60,723	724	-	100,000	-	-	-	161,447
Etna Library Expendable Fund	20,619	135	-	5,973	(2,138)	-	-	24,589
Adelaide Hardy Trust for Etna Library	40,065	997	2,825	222	-	-	-	44,109
Jeremiah Ice Hockey Fund (+)	7,884	196	556	44	-	-	-	8,680
Land & Capital Improvements Fund	22,110	159	-	32,180	-	-	-	54,449
Murphy Lamp of Learning Prize Fund (+)	6,364	158	449	35	(100)	-	-	6,906
Norris Dartmouth Cemetery Fund	1,063	7	-	-	-	-	-	1,070
Pleasant St. View and Slope Mtce. Fund	28,272	687	1,955	353	(800)	-	-	30,467
Recreation Camp Scholarship Fund	2,323	16	-	639	-	-	-	2,978
Rueb Photography Prize Fund (+)	13,765	343	971	76	(110)	-	-	15,045
Sawyer Trust Fund	16,310	406	1,150	90	(422)	-	-	17,534
School Building Maintenance Fund (*)	124,783	927	-	25,000	-	-	-	150,710
Sixth Grade Tuition Fund (*)	948	6	-	-	-	-	-	954
Frank B. and Edith R. Tenney Trust	57,730	1,435	4,065	319	(177)	-	-	63,372
Termination Benefits Fund	89,769	611	-	-	-	-	-	90,380
Wicker Fdn. Cemetery Improvements Fd.	1,992	14	-	-	-	-	-	2,006
Subtotal Restricted Purpose Funds	\$ 1,873,437	\$ 194,484	\$ 250,186	\$ 3,842,695	\$ (7,298)	\$ -	\$ -	\$ 6,153,504
Grand Total Trust Funds	\$ 4,067,355	\$ 213,678	\$ 261,928	\$ 5,061,735	\$ (1,065,807)	\$ (22,411)	\$ -	\$ 8,516,478

Note 1: Beginning balance has been restated to reflect the return of monies authorized to be spent but not utilized.

*Hanover School District Funds; +Dresden School District Funds