

**Town of Hanover Trust Funds**

|  | 7/1/2016                |                           |                     |                           |                       |                    | Authorized<br>but not yet<br>Disbursed | 6/30/2017               |  |
|--|-------------------------|---------------------------|---------------------|---------------------------|-----------------------|--------------------|--|-------------------------|--|
|  | Market Value<br>Balance | Income<br>of Mgmt<br>Fees | Net<br>Market Value | Change in<br>Market Value | Deposits              | Withdrawals        |  | Market Value<br>Balance |  |
| <b>Common Trust Funds</b>                      |                         |                           |                     |                           |                       |                    |  |                         |  |
| 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                                    |                         |  |
| <b>Subtotal Common Trust Funds</b>             | <b>\$ 166,532</b>       | <b>\$ 4,144</b>           | <b>\$ 11,742</b>    | <b>\$ 922</b>             | <b>\$ (4,306)</b>     | <b>\$ -</b>        | <b>\$ 179,034</b>                      |                         |  |
| <b>Capital Reserve Funds</b>                   |                         |                           |                     |                           |                       |                    |  |                         |  |
| 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                                |                         |  |
| <b>Subtotal Capital Reserve Funds</b>          | <b>\$ 2,027,386</b>     | <b>\$ 15,050</b>          | <b>\$ -</b>         | <b>\$ 1,218,118</b>       | <b>\$ (1,054,203)</b> | <b>\$ (22,411)</b> | <b>\$ 2,183,940</b>                    |                         |  |
| <b>Restricted Purpose Funds</b>                |                         |                           |                     |                           |                       |                    |  |                         |  |
| 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                                  |                         |  |
| <b>Subtotal Restricted Purpose Funds</b>       | <b>\$ 1,873,437</b>     | <b>\$ 194,484</b>         | <b>\$ 250,186</b>   | <b>\$ 3,842,695</b>       | <b>\$ (7,298)</b>     | <b>\$ -</b>        | <b>\$ 6,153,504</b>                    |                         |  |
| <b>Grand Total Trust Funds</b>                 | <b>\$ 4,067,355</b>     | <b>\$ 213,678</b>         | <b>\$ 261,928</b>   | <b>\$ 5,061,735</b>       | <b>\$ (1,065,807)</b> | <b>\$ (22,411)</b> | <b>\$ 8,516,478</b>                    |                         |  |

*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*