

Town of Hanover Trust Funds

	7/1/2017 Market Value Balance	Income (net of mgmt fees)	Change in Market Value	Deposits (Includes Realized Capital Gains)	Withdrawals	Authorized --- not yet Disbursed	6/30/2018 Market Value Balance
Common Trust Funds							
Cemeteries	176,523	4,829	1,688	2,787	(4,086)	-	181,740
Library	2,178	60	16	34	(50)	-	2,238
Poor	332	9	3	5	(8)	-	342
Subtotal Common Trust Funds	179,033	4,898	1,707	2,826	(4,145)	-	184,320
Capital Reserve Funds							
Ambulance Equipment	313,186	4,186	-	61,028	-	-	378,399
Bridge Replacement and Renovation	78,572	997	-	57,500	-	-	137,069
Building Maintenance and Improvements	73,118	1,561	-	80,000	-	(99,000)	55,679
Dispatch Center Eqpt. And Renovations	21,942	311	-	25,000	-	-	47,253
Fire Department Vehicle and Equipment	263,102	3,461	-	143,090	(157,250)	-	252,403
Highway Construction and Mtce. Eqpt. (note1)	221,165	2,912	-	385,500	(484,104)	-	125,473
Municipal Transportation Improvement Fund	46,226	639	-	33,985	-	(73,055)	7,795
Parking Vehicles and Facility Improvements	506,491	6,687	-	105,000	(103,556)	(196,944)	317,678
Police Vehicles and Equipment (note2)	36,344	529	-	58,000	-	(27,300)	67,573
Property Revaluation	23,243	303	-	10,000	(15,000)	-	18,545
Road Construction and Improvements	24,659	355	-	35,000	-	-	60,014
Sewer Eqpt. And Facilities Improvements	501,412	6,729	-	130,000	-	(17,000)	621,141
Water Treatment and Distrib Eqpt.	119,007	1,616	-	84,300	(31,000)	(10,500)	163,423
Subtotal Capital Reserve Funds	2,228,467	30,286	-	1,208,403	(790,910)	(423,799)	2,252,446
Restricted Purpose Funds							
Lou and Ann Bressett Memorial Endowment Fund	3,965,846	121,712	(25,512)	643,824	(7,188)	-	4,698,681
Bridgman Trust Fund (*)	1,415,680	37,949	(119,506)	147,056	(36,217)	-	1,444,962
Bruce Essay Prize (+)	1,665	46	98	27	-	-	1,835
Dagmar's Place Fund	18,164	497	(1,819)	238	-	-	17,079
Ernest B. Dana Trust	75,551	2,067	4,536	1,253	(1,788)	-	81,619
Dartmouth '58 Clock Maintenance Fund	1,902	25	-	-	-	-	1,927
Education of Persons with Disabilities Fd.(*)	161,446	2,481	-	50,000	-	-	213,927
Etna Library Expendable Fund	24,590	291	-	7,909	(5,323)	-	27,466
Adelaide Hardy Trust for Etna Library	44,109	1,207	(10,397)	493	-	-	35,411
Jeremiah Ice Hockey Fund (+)	8,680	237	(3,100)	77	-	-	5,894
Land & Capital Improvements Fund	54,449	738	-	22,750	-	-	77,937
Murphy Lamp of Learning Prize Fund (+)	6,907	189	419	113	-	-	7,628
Norris Dartmouth Cemetery Fund	1,071	14	-	-	-	-	1,085
Pleasant St. View and Slope Mtce. Fund	30,467	836	2,374	696	-	-	34,372
Recreation Camp Scholarship Fund	2,977	42	-	1,095	-	-	4,114
Rueb Photography Prize Fund (+)	15,045	412	1,583	261	(340)	-	16,960
Sawyer Trust Fund	17,534	480	(903)	260	(406)	-	16,964
School Building Maintenance Fund (*)	150,710	1,989	-	-	-	-	152,700
Sixth Grade Tuition Fund (*)	955	712	-	100,000	-	-	101,667
Frank B. and Edith R. Tenney Trust	63,372	1,723	7,557	1,107	(613)	-	73,147
Termination Benefits Fund	90,380	1,193	-	-	-	-	91,573
Wicker Fdn. Cemetery Improvements Fd.	2,006	26	-	-	-	-	2,033
Subtotal Restricted Purpose Funds	6,153,505	174,865	(144,669)	977,157	(51,875)	-	7,108,983
<i>*Hanover School District Funds, +Dresden School District Funds</i>							
<i>^ Beginning Balance Restated</i>							
Grand Total Trust Funds	8,561,005	210,049	(142,962)	2,188,387	(846,930)	(423,799)	9,545,749

note1: Beginning Balance differs due to \$22,411 unspent funds for highway equipment released back into balance of fund.

note2: Beginning Balance differs due to \$22,117 unspent funds for cruiser fleet released back into balance of fund.