

Town of Hanover Trust Funds

	7/1/2018 Market Value Balance (per Investment Stmnt)	Fund Additions (Includes Realized Capital Gains)	Income (net of mgmt fees)	Change in Market Value	Withdrawals	Authorized but not yet Disbursed (may reflect multiple years appropriations)	6/30/2019 Adjusted Market Value Balance
Common Trust Funds							
Cemeteries	\$ 181,740	\$ 3,644	\$ 5,042	\$ 4,103	\$ -	\$ (4,829)	\$ 189,699
Library	2,238	45	62	51	-	(60)	2,336
Citizens in Need	342	7	10	8	-	(9)	357
Subtotal Common Trust Funds	\$ 184,320	\$ 3,695	\$ 5,114	\$ 4,161	\$ -	\$ (4,898)	\$ 192,392
Capital Reserve Funds							
Ambulance Equipment	\$ 378,399	\$ 91,029	\$ 8,567	\$ -	\$ -	\$ (249,924)	\$ 228,071
Bridge Replacement and Renovation	137,069	100,000	3,124	-	-	(118,000)	122,193
Building Maintenance and Improvements	194,679	114,500	4,429	-	-	(137,900)	175,708
Dispatch Center Eqpt. And Renovations	47,253	22,000	1,073	-	-	-	70,326
Fire Department Vehicle and Equipment	252,403	175,000	5,750	-	-	(248,943)	184,210
Highway Construction and Mtce. Eqpt.	125,473	331,500	2,934	-	-	(176,900)	283,008
Municipal Transportation Improvement Fund	80,850	34,265	1,835	-	-	(113,327)	3,623
Parking Vehicles and Facility Improvements	514,622	105,000	11,645	-	-	(416,944)	214,323
Police Vehicles and Equipment	94,873	68,000	2,162	-	-	(27,300)	137,735
Property Revaluation	18,545	-	418	-	-	(2,152)	16,812
Road Construction and Improvements	60,014	68,000	1,375	-	-	(15,500)	113,889
Sewer Eqpt. And Facilities Improvements	638,141	222,817	14,469	-	-	(649,500)	225,927
Water Treatment and Distrib Eqpt.	173,923	135,529	3,967	-	-	(107,531)	205,888
Subtotal Capital Reserve Funds	\$ 2,716,246	\$ 1,467,640	\$ 61,748	\$ -	\$ -	\$ (2,263,922)	\$ 1,981,712
Restricted Purpose Funds							
Lou and Ann Bressett Memorial Endowment Fund	\$ 4,698,681	\$ 99,706	\$ 130,573	\$ 101,832	\$ -	\$ (131,209)	\$ 4,899,583
Bridgman Trust Fund (*)	1,444,962	34,709	40,003	27,015	(35,119)	-	1,511,571
Bruce Essay Prize (+)	1,835	37	51	41	-	-	1,965
Dagmar's Place Fund	17,079	342	474	386	-	-	18,281
Ernest B. Dana Trust	81,619	1,636	2,264	1,843	-	-	87,362
Dartmouth '58 Clock Maintenance Fund	1,927	-	43	-	-	-	1,970
Education of Persons with Disabilities Fd.(*)	213,927	-	4,827	-	-	-	218,755
Etna Library Expendable Fund	27,466	9,457	591	-	(6,209)	-	31,305
Adelaide Hardy Trust for Etna Library	35,411	710	982	799	-	-	37,903
Jeremiah Ice Hockey Fund (+)	5,894	118	164	133	-	-	6,309
Land & Capital Improvements Fund	77,937	40,610	1,771	-	-	-	120,318
Murphy Lamp of Learning Prize Fund (+)	7,628	153	212	172	(100)	-	8,065
Norris Dartmouth Cemetery Fund	1,085	-	24	-	-	-	1,109
Pleasant St. View and Slope Mtce. Fund	34,372	689	954	776	-	-	36,791
Recreation Camp Scholarship Fund	4,114	435	93	-	-	-	4,642
Rueb Photography Prize Fund (+)	16,960	340	471	383	(410)	-	17,744
Sawyer Trust Fund	16,964	340	471	383	-	(480)	17,679
School Building Maintenance Fund (*)	152,700	-	3,446	-	-	-	156,146
Sixth Grade Tuition Fund (*)	101,667	-	2,294	-	-	-	103,961
Frank B. and Edith R. Tenney Trust	73,147	1,466	2,029	1,651	(1,215)	-	77,079
Termination Benefits Fund	91,573	-	2,066	-	-	-	93,639
Wicker Fdn. Cemetery Improvements Fd.	2,033	-	46	-	-	-	2,078
Subtotal Restricted Purpose Funds	\$ 7,108,983	\$ 190,750	\$ 193,850	\$ 135,415	\$ (43,053)	\$ (131,689)	\$ 7,454,255
<i>*Hanover School District Funds, +Dresden School District Funds</i>							
<i>^ Beginning Balance Restated</i>							
Grand Total Trust Funds	\$ 10,009,548	\$ 1,662,085	\$ 260,711	\$ 139,576	\$ (43,053)	\$ (2,400,508)	\$ 9,628,360

note1: Beginning Balances differ from prior year's published report as they now tie directly from Investment Stmts. Previously, the Authorized but not Disbursed Amounts for prior periods were netted out of the Beginning Balances; now they are totaled with the current year pending disbursements.

note2: Totals may be off slightly due to allocation formulas and rounding.