

Town of Hanover Trust Funds

	7/1/2019 Market Value Balance (per Investment Stmt)	Fund Additions (Includes Realized Capital Gains)	Income (net of mgmt fees)	Change in Market Value	Withdrawals	6/30/2020 Market Value Balance (per Investment Stmt)	Appropriated for Disbursement Before 6/30/20 but not yet Disbursed	6/30/2020 Adjusted Balance
Common Trust Funds								
Cemeteries	\$ 194,529	\$ 7,865	\$ 4,009	\$ (3,800)	\$ (9,029)	\$ 193,573	\$ -	\$ 193,573
Library	2,395	97	49	(47)	(121)	2,373	-	2,373
Citizens in Need	366	15	7	(7)	(18)	363	-	363
Subtotal Common Trust Funds	\$ 197,291	\$ 7,976	\$ 4,065	\$ (3,854)	\$ (9,168)	\$ 196,310	\$ -	\$ 196,310
Capital Reserve Funds								
Ambulance Equipment	\$ 477,995	\$ 62,567	\$ 4,304	\$ -	\$ (519,924)	\$ 24,943	\$ -	\$ 24,943
Bridge Replacement and Renovation	240,193	103,271	3,720	-	-	347,184	(118,000)	229,184
Building Maintenance and Improvements	313,608	146,737	4,233	-	(51,022)	413,556	(93,000)	320,556
Dispatch Center Eqpt. And Renovations	70,326	89,197	1,095	-	-	160,618	-	160,618
Fire Department Vehicle and Equipment	433,153	88,510	3,646	-	(304,358)	220,951	-	220,951
Highway Construction and Mtce. Eqpt.	459,908	384,508	4,955	-	(376,114)	473,257	(145,686)	327,571
Municipal Transportation Improvement Fund (note 2)	116,950	-	419	-	(113,327)	4,042	(32,000)	(27,958)
Parking Vehicles and Facility Improvements	631,267	174,955	8,948	-	(67,000)	748,170	(349,944)	398,226
Police Vehicles and Equipment	165,035	88,766	2,544	-	(151,740)	104,605	(77,220)	27,385
Property Revaluation	18,964	10,000	268	-	(2,152)	27,079	-	27,079
Road Construction and Improvements	129,389	68,825	1,813	-	(40,500)	159,527	-	159,527
Sewer Eqpt. And Facilities Improvements	875,427	363,757	12,936	-	(154,043)	1,098,076	(768,457)	329,620
Water Treatment and Distrib Eqpt.	313,419	176,650	4,003	-	(190,031)	304,040	-	304,040
Subtotal Capital Reserve Funds	\$ 4,245,634	\$ 1,757,743	\$ 52,882	\$ -	\$ (1,970,212)	\$ 4,086,047	\$ (1,584,307)	\$ 2,501,741
Restricted Purpose Funds								
Lou and Ann Bressett Memorial Endowment Fund	\$ 5,030,792	\$ 311,720	\$ 117,211	\$ (85,151)	\$ (356,294)	\$ 5,018,278	\$ -	\$ 5,018,278
Bridgman Trust Fund (*)	1,511,571	60,483	36,307	9,268	(14,675)	1,602,954	-	1,602,954
Bruce Essay Prize (+)	1,965	75	82	(36)	-	2,085	-	2,085
Dagmar's Place Fund	18,281	673	1,003	(325)	-	19,631	-	19,631
Ernest B. Dana Trust	87,362	3,534	1,759	(1,709)	(1,500)	89,446	-	89,446
Dartmouth '58 Clock Maintenance Fund	1,970	-	30	-	-	2,001	-	2,001
Education of Persons with Disabilities Fd. (*)	218,755	-	3,379	-	-	222,134	-	222,134
Etna Library Expendable Fund	31,305	8,258	512	-	(356)	39,719	-	39,719
Adelaide Hardy Trust for Etna Library	37,903	1,397	2,061	(676)	-	40,686	-	40,686
Jeremiah Ice Hockey Fund (+)	6,309	218	486	(105)	-	6,908	-	6,908
Land & Capital Improvements Fund	120,318	-	1,859	-	-	122,177	-	122,177
Murphy Lamp of Learning Prize Fund (+)	8,065	320	224	(155)	-	8,454	-	8,454
Norris Dartmouth Cemetery Fund	1,109	-	17	-	-	1,126	-	1,126
Pleasant St. View and Slope Mtce. Fund	36,791	1,410	1,487	(682)	-	39,007	-	39,007
Recreation Camp Scholarship Fund	4,207	435	70	-	-	4,712	-	4,712
Rueb Photography Prize Fund (+)	17,744	735	193	(355)	(450)	17,866	-	17,866
Sawyer Trust Fund	18,158	732	386	(354)	(880)	18,043	-	18,043
School Building Maintenance Fund (*)	156,146	-	2,412	-	-	158,558	-	158,558
Sixth Grade Tuition Fund (*)	103,961	173,094	2,152	-	-	279,207	-	279,207
Frank B. and Edith R. Tenney Trust	77,079	3,124	1,492	(1,511)	(866)	79,319	-	79,319
Termination Benefits Fund	93,639	-	1,447	-	-	95,086	-	95,086
Welfare Assistance Fund	-	-	-	-	-	-	-	-
Wicker Fdn. Cemetery Improvements Fd.	2,078	-	32	-	-	2,111	-	2,111
Subtotal Restricted Purpose Funds	\$ 7,585,509	\$ 566,208	\$ 174,602	\$ (81,792)	\$ (375,021)	\$ 7,869,507	\$ -	\$ 7,869,507

*Hanover School District Funds, +Dresden School District Funds

[^]Beginning Balance Restated

Grand Total Trust Funds

\$ 12,028,433	\$ 2,331,928	\$ 231,550	\$ (85,646)	\$ (2,354,400)	\$ 12,151,865	\$ (1,584,307)	\$ 10,567,558
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note1: Totals may be off slightly due to allocation formulas and rounding.

note2: Due to the 2020 Town Meeting being deferred until 7/7/2020, the funding transfer of \$33,860 cannot be reflected at 6/30/2020 creating the appearance of an overdrawn balance.