



Northwood

For reporting year Jan 1, 2020 through Dec 31, 2020.

Trustees

Name	Position	Term Expires
Peter George	Bookkeeper	3/1/2021
Betsy Colburn	Trustee	3/1/2022
Ted Wilkinson	Trustee	3/1/2023

Ledger Summary

Number of Fund Records	682
Ledger End of Year Balance	\$2,124,326.74

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 8, 2021 by Peter George on behalf of the Trustees of Trust Funds of Northwood.



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
250th Anniversary ETF	1/1/2014	\$11,721.83

Type: Expendable Trust (RSA 31:19-a)		Purpose: Celebration/Old Home Day		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$181.67	\$40.16	\$0.00				\$221.83

Fund Name	Date Of Creation	Fund EOY Balance
A & A Caswell Trust Fund	1/1/1965	\$575.28

Type: Trust		Purpose: Library		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$72.39	\$2.89	\$0.00				\$75.28

Fund Name	Date Of Creation	Fund EOY Balance
ADAMS, GEORGE & SANDRA	1/1/2017	\$182.30

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.63
Income	BOY Balance	Income	Expended				EOY Balance
	(\$1.38)	\$0.94	\$4.89				(\$5.33)

Fund Name	Date Of Creation	Fund EOY Balance
ADAMS, JAMES	1/1/1960	\$267.87

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$85.88	\$1.38	\$7.18				\$80.08

Fund Name	Date Of Creation	Fund EOY Balance
ALAN P. RECORD	1/1/2004	\$1,268.41

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,108.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$187.60	\$6.53	\$34.02				\$160.11



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
Alfred Parsons Trust Fund		1/1/1965			\$1,134.36		
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$459.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$639.78	\$5.58	\$0.00				\$645.36

Fund Name		Date Of Creation			Fund EOY Balance		
Alice Tasker Trust Fund - Books		1/1/1995			\$7,792.81		
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$7,465.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$282.68	\$44.97	\$0.00				\$327.65

Fund Name		Date Of Creation			Fund EOY Balance		
Alice Tasker Trust Fund - Maintenance		1/1/1995			\$17,523.65		
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$17,418.71	\$0.00	\$0.00	\$0.00	\$0.00	\$659.58	\$16,759.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$659.58	\$104.94	\$0.00				\$764.52

Fund Name		Date Of Creation			Fund EOY Balance		
ALLEN & KENNARD LOT		1/1/2003			\$160.22		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$25.18	\$0.82	\$4.30				\$21.70

Fund Name		Date Of Creation			Fund EOY Balance		
ALLEN S.		1/1/2017			\$182.30		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.63
Income	BOY Balance	Income	Expended				EOY Balance
	(\$1.38)	\$0.94	\$4.89				(\$5.33)



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
ALLEN, JOHN E		1/1/2008				\$298.21	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$270.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.91	\$1.54	\$8.00				\$27.45

Fund Name		Date Of Creation				Fund EOY Balance	
ANDERSON, JOHN		1/1/1976				\$399.41	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.08	\$2.06	\$10.71				\$113.43

Fund Name		Date Of Creation				Fund EOY Balance	
ANDREW, ROBERT A.&MARY S.		1/1/2000				\$335.59	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$58.19	\$1.73	\$9.00				\$50.92

Fund Name		Date Of Creation				Fund EOY Balance	
ANNIS RAYMOND &ALTHEA		1/1/1984				\$184.54	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$45.53	\$0.95	\$4.95				\$41.53

Fund Name		Date Of Creation				Fund EOY Balance	
ANNISKIWITZ FRED&BARB		1/1/1981				\$101.54	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$71.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$32.22	\$0.52	\$2.72				\$30.02



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Aquatic Invasive Species Control & Treatment	1/1/2003	\$300.45

Type: Expendable Trust (RSA 31:19-a)		Purpose: Environmental Purposes		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$107.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$107.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$176.64	\$16.81	\$0.00				\$193.45

Fund Name	Date Of Creation	Fund EOY Balance
Aquatic Invasive Species Prevention	1/1/2017	\$3,259.66

Type: Expendable Trust (RSA 31:19-a)		Purpose: Environmental Purposes		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$234.38	\$25.28	\$0.00				\$259.66

Fund Name	Date Of Creation	Fund EOY Balance
ARMES, LYMAN	1/1/1960	\$273.73

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$194.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$85.50	\$1.41	\$7.34				\$79.57

Fund Name	Date Of Creation	Fund EOY Balance
AUDREY STROUT	1/1/2017	\$729.18

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$750.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.51
Income	BOY Balance	Income	Expended				EOY Balance
	(\$5.53)	\$3.75	\$19.55				(\$21.33)

Fund Name	Date Of Creation	Fund EOY Balance
BAILEY (Sold to N21E&N21W)	1/1/1987	\$47.38

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$48.41	\$0.24	\$1.27				\$47.38



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
BAILEY, ROBT. E.&JOANN W.		1/1/2000					\$2,745.77	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$2,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.40	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$527.86	\$14.14	\$73.63	\$468.37				

Fund Name		Date Of Creation					Fund EOY Balance	
BAILEY,CARROLL &MARY ANN		1/1/1982					\$608.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$193.00	\$3.13	\$16.33	\$179.80				

Fund Name		Date Of Creation					Fund EOY Balance	
BAKER, ALBERT M.		1/1/1961					\$271.18	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$195.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.92	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$81.13	\$1.40	\$7.27	\$75.26				

Fund Name		Date Of Creation					Fund EOY Balance	
BALL, LEONA		1/1/1960					\$540.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$161.46	\$2.78	\$14.49	\$149.75				

Fund Name		Date Of Creation					Fund EOY Balance	
BALLOU, HARRIET		1/1/1979					\$208.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$69.65	\$1.07	\$5.58	\$65.14				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
BANE ESTATE		1/1/1972		\$808.61			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$254.13	\$4.16	\$21.68	\$236.61			

Fund Name		Date Of Creation		Fund EOY Balance			
BANE, PHYLLIS		1/1/1994		\$1,397.59			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended	EOY Balance			
	\$283.86	\$7.20	\$37.48	\$253.58			

Fund Name		Date Of Creation		Fund EOY Balance			
BAPPLE, JAMES & MARIE		1/1/1991		\$357.23			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended	EOY Balance			
	\$78.99	\$1.84	\$9.58	\$71.25			

Fund Name		Date Of Creation		Fund EOY Balance			
BARNABY, ROBT. J.JR&CYNTHIA		1/1/2002		\$661.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended	EOY Balance			
	\$106.51	\$3.41	\$17.74	\$92.18			

Fund Name		Date Of Creation		Fund EOY Balance			
BARTLETT & BUCK		1/1/1943		\$549.45			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended	EOY Balance			
	\$170.96	\$2.83	\$14.73	\$159.06			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BARTLETT, FLORENCE		1/1/1982				\$302.29	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$94.33	\$1.56	\$8.11				\$87.78

Fund Name		Date Of Creation				Fund EOY Balance	
BARTLETT, GEORGE M.		1/1/1953				\$2,580.66	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,873.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$763.26	\$13.29	\$69.21				\$707.34

Fund Name		Date Of Creation				Fund EOY Balance	
BARTLETT, SAMUEL		1/1/1944				\$235.88	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$164.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$76.54	\$1.21	\$6.33				\$71.42

Fund Name		Date Of Creation				Fund EOY Balance	
BARTLETT, WILLIAM		1/1/1944				\$682.45	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.21
Income	BOY Balance	Income	Expended				EOY Balance
	\$201.03	\$3.51	\$18.30				\$186.24

Fund Name		Date Of Creation				Fund EOY Balance	
BASSETT, DONALD&MARJORIE		1/1/1991				\$357.23	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$78.99	\$1.84	\$9.58				\$71.25



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER & GILES		1/1/1944				\$399.59	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.24	\$2.06	\$10.72				\$113.58

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, JOSEPH		1/1/1933				\$456.87	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$135.00	\$2.35	\$12.25				\$125.10

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, EDWIN		1/1/1971				\$399.21	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.85	\$2.06	\$10.71				\$113.20

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, GEORGE H.		1/1/1936				\$922.81	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$280.39	\$4.75	\$24.75				\$260.39

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, GILMAN		1/1/1925				\$909.93	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$266.12	\$4.68	\$24.40				\$246.40



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
BATCHELDER, JANE		1/1/1939					\$448.72	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$138.09	\$2.31	\$12.03	\$128.37				

Fund Name		Date Of Creation					Fund EOY Balance	
BATCHELDER, L.A.(HEIRS OF)		1/1/1946					\$916.67	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$273.00	\$4.72	\$24.58	\$253.14				

Fund Name		Date Of Creation					Fund EOY Balance	
BATCHELDER, SAML & LILLIAN		1/1/1950					\$540.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$161.46	\$2.78	\$14.49	\$149.75				

Fund Name		Date Of Creation					Fund EOY Balance	
BATCHELDER, BRADFORD P.		1/1/1974					\$398.83	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$121.47	\$2.05	\$10.70	\$112.82				

Fund Name		Date Of Creation					Fund EOY Balance	
BATCHELDER, GUY & MARION		1/1/1950					\$269.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.47	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$81.28	\$1.39	\$7.24	\$75.43				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
BATEMAN, C & M		1/1/1992					\$714.49	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$157.97	\$3.68	\$19.16	\$142.49				

Fund Name		Date Of Creation					Fund EOY Balance	
BATEMAN, JOHN & HELEN		1/1/1962					\$534.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$159.91	\$2.75	\$14.33	\$148.33				

Fund Name		Date Of Creation					Fund EOY Balance	
BEAUCHAINE, VIOLA		1/1/1977					\$408.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$131.76	\$2.11	\$10.97	\$122.90				

Fund Name		Date Of Creation					Fund EOY Balance	
BEAULIEU, JAND I.		1/1/1993					\$712.01	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$155.43	\$3.67	\$19.09	\$140.01				

Fund Name		Date Of Creation					Fund EOY Balance	
BELYEA, RUSSELL&ELEANOR		1/1/1968					\$534.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$159.91	\$2.75	\$14.33	\$148.33				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
BENCAL, BENJAMIN & RUTH		1/1/1998					\$682.79	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$125.58	\$3.52	\$18.31	\$110.79				

Fund Name		Date Of Creation					Fund EOY Balance	
Benefit Vested Time ETF		1/1/2004					\$40,393.62	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$23,504.75	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,504.75	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,742.14	\$146.73	\$0.00	\$1,888.87				

Fund Name		Date Of Creation					Fund EOY Balance	
BENNETT & NEWELL		1/1/1931					\$450.86	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$140.28	\$2.32	\$12.09	\$130.51				

Fund Name		Date Of Creation					Fund EOY Balance	
BENNETT, ALDEN H.		1/1/1919					\$267.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$85.88	\$1.38	\$7.18	\$80.08				

Fund Name		Date Of Creation					Fund EOY Balance	
BENNETT, FRANK H.		1/1/1931					\$922.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$280.38	\$4.75	\$24.75	\$260.38				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
BENNETT, DAVID		1/1/1906					\$647.43	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$481.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.92	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$179.54	\$3.33	\$17.36				\$165.51	

Fund Name		Date Of Creation					Fund EOY Balance	
BERGERON, RICHARD A. (GRAY LOT)		1/1/2003					\$1,268.71	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$159.40	\$6.53	\$34.02				\$131.91	

Fund Name		Date Of Creation					Fund EOY Balance	
BERNARD L. & CHARLOTT MASON		1/1/2004					\$630.63	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$90.15	\$3.25	\$16.91				\$76.49	

Fund Name		Date Of Creation					Fund EOY Balance	
BERRY, JAMES M.		1/1/1912					\$267.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$85.88	\$1.38	\$7.18				\$80.08	

Fund Name		Date Of Creation					Fund EOY Balance	
BICKFORD & PHILBRICK		1/1/1967					\$549.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$170.96	\$2.83	\$14.73				\$159.06	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
BLAKE, MARY F. & MARTHA		1/1/1906					\$923.51	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$281.11	\$4.75	\$24.77				\$261.09	

Fund Name		Date Of Creation					Fund EOY Balance	
BLANCHARD, CHARLES & CYNTH		1/1/1990					\$359.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$81.09	\$1.85	\$9.64				\$73.30	

Fund Name		Date Of Creation					Fund EOY Balance	
BLOUIN, P & J.		1/1/1972					\$199.43	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$60.74	\$1.03	\$5.35				\$56.42	

Fund Name		Date Of Creation					Fund EOY Balance	
BOISE, EUGENE		1/1/1979					\$105.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$71.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.52	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$35.91	\$0.54	\$2.82				\$33.63	

Fund Name		Date Of Creation					Fund EOY Balance	
BOODY, E.C. & STAPLES		1/1/1971					\$399.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$121.85	\$2.06	\$10.71				\$113.20	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
BOODY, GRACE		1/1/1967					\$814.07	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.31	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$245.40	\$4.19	\$21.83	\$227.76				

Fund Name		Date Of Creation					Fund EOY Balance	
BOUCHER, M. ELIX. & FERNAL		1/1/1986					\$183.50	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$44.48	\$0.94	\$4.92	\$40.50				

Fund Name		Date Of Creation					Fund EOY Balance	
BOYD, JAMES A. & NANCY R.		1/1/2003					\$160.22	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$25.18	\$0.82	\$4.30	\$21.70				

Fund Name		Date Of Creation					Fund EOY Balance	
BOYD, JAMES A. & NANCY R.		1/1/2003					\$160.22	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$25.18	\$0.82	\$4.30	\$21.70				

Fund Name		Date Of Creation					Fund EOY Balance	
BROWN, ANITA		1/1/1990					\$1,032.81	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$828.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.47	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$226.72	\$5.32	\$27.70	\$204.34				



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Fund Name		Date Of Creation				Fund EOY Balance	
BRACKETT, GEORGE		1/1/1993				\$708.74	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$152.10	\$3.65	\$19.01				\$136.74

Fund Name		Date Of Creation				Fund EOY Balance	
BRICKETT/ BAKER, R.		1/1/1987				\$186.18	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$47.21	\$0.96	\$4.99				\$43.18

Fund Name		Date Of Creation				Fund EOY Balance	
BROWN CEMETERY		1/1/1983				\$566.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.83	\$2.92	\$15.19				\$137.56

Fund Name		Date Of Creation				Fund EOY Balance	
BROWN, CHARLES O.		1/1/1975				\$1,066.04	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$374.14	\$5.49	\$28.59				\$351.04

Fund Name		Date Of Creation				Fund EOY Balance	
BROWN, EVERETT & SHAROLYN		1/1/2008				\$593.48	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$541.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.83	\$3.06	\$15.92				\$51.97



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
BROWN, HANNAH		1/1/1941					\$1,800.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,279.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.97	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$559.28	\$9.27	\$48.28	\$520.27				

Fund Name		Date Of Creation					Fund EOY Balance	
BROWN, MARION		1/1/1990					\$361.31	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$83.16	\$1.86	\$9.69	\$75.33				

Fund Name		Date Of Creation					Fund EOY Balance	
BROWN, ROBERT		1/1/1999					\$168.51	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$29.15	\$0.87	\$4.52	\$25.50				

Fund Name		Date Of Creation					Fund EOY Balance	
BROWN, SMITH, LAURIE		1/1/1991					\$88.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$18.61	\$0.45	\$2.37	\$16.69				

Fund Name		Date Of Creation					Fund EOY Balance	
BRYANT, WARREN & ALICE		1/1/1978					\$246.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$79.95	\$1.27	\$6.60	\$74.62				



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Fund Name		Date Of Creation					Fund EOY Balance	
BUNKER, JOHN		1/1/1932					\$204.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$65.66	\$1.05	\$5.48				\$61.23	

Fund Name		Date Of Creation					Fund EOY Balance	
BUNNELL, JAMES & AVIS		1/1/1991					\$714.49	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$157.97	\$3.68	\$19.16				\$142.49	

Fund Name		Date Of Creation					Fund EOY Balance	
BURCHSTEAD,WILBUR &MARY		1/1/1993					\$558.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$141.98	\$2.88	\$14.99				\$129.87	

Fund Name		Date Of Creation					Fund EOY Balance	
BURLEIGH LIVING TRUST		1/1/2001					\$1,327.78	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$217.86	\$6.84	\$35.61				\$189.09	

Fund Name		Date Of Creation					Fund EOY Balance	
BURTON		1/1/2007					\$304.64	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$34.65	\$1.57	\$8.17				\$28.05	



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Fund Name		Date Of Creation				Fund EOY Balance	
BURTT, EDWARD M.		1/1/1981				\$623.90	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$208.42	\$3.21	\$16.73				\$194.90

Fund Name		Date Of Creation				Fund EOY Balance	
BUZZELL, ANDREW		1/1/1969				\$540.15	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$161.46	\$2.78	\$14.49				\$149.75

Fund Name		Date Of Creation				Fund EOY Balance	
BUZZELL, DAVID A.		1/1/1929				\$455.68	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$133.78	\$2.35	\$12.22				\$123.91

Fund Name		Date Of Creation				Fund EOY Balance	
BUZZELL, STEPHANIE		1/1/2002				\$521.02	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$427.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$105.30	\$2.68	\$13.97				\$94.01

Fund Name		Date Of Creation				Fund EOY Balance	
BUZZELL, SUSAN		1/1/1911				\$919.05	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$275.44	\$4.73	\$24.65				\$255.52



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BYRNE, ELEANOR		1/1/1990				\$722.19	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$165.84	\$3.72	\$19.37				\$150.19

Fund Name		Date Of Creation				Fund EOY Balance	
C Gilbert & S Bredemeir		1/1/2005				\$157.32	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$22.19	\$0.81	\$4.22				\$18.78

Fund Name		Date Of Creation				Fund EOY Balance	
Caroline Randlett Trust Fund		1/1/1955				\$10,898.19	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,802.48	\$54.71	\$0.00				\$5,857.19

Fund Name		Date Of Creation				Fund EOY Balance	
CASWELL, ARTHUR C.		1/1/1957				\$541.19	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$175.96	\$2.79	\$14.51				\$164.24

Fund Name		Date Of Creation				Fund EOY Balance	
CASWELL, WALDO		1/1/1945				\$902.01	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$280.88	\$4.64	\$24.19				\$261.33



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
CATE & HUTCHINS		1/1/1936					\$922.09	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$279.65	\$4.75	\$24.73	\$259.67				

Fund Name		Date Of Creation					Fund EOY Balance	
CATE CHARLES		1/1/1915					\$683.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$497.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.66	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$200.14	\$3.52	\$18.32	\$185.34				

Fund Name		Date Of Creation					Fund EOY Balance	
CATE, JONATHAN		1/1/1944					\$682.60	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$497.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.66	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$199.74	\$3.51	\$18.31	\$184.94				

Fund Name		Date Of Creation					Fund EOY Balance	
CATE, LESLIE W.		1/1/1920					\$902.01	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$280.88	\$4.64	\$24.19	\$261.33				

Fund Name		Date Of Creation					Fund EOY Balance	
CATE, WILLIAMS & KNOWLTON		1/1/1979					\$410.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$133.76	\$2.12	\$11.02	\$124.86				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CATER, NORMA A.		1/1/1983				\$847.73	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$643.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$222.59	\$4.36	\$22.73				\$204.22

Fund Name		Date Of Creation				Fund EOY Balance	
CAVERLY & OLSEN		1/1/2003				\$641.02	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$100.77	\$3.30	\$17.19				\$86.88

Fund Name		Date Of Creation				Fund EOY Balance	
CAVERLY, GLENDLE B.		1/1/1975				\$583.85	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$167.50	\$3.01	\$15.66				\$154.85

Fund Name		Date Of Creation				Fund EOY Balance	
Cemetery Improvement		1/1/1999				\$57,633.70	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$51,185.25	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,385.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,920.85	\$327.60	\$0.00				\$5,248.45

Fund Name		Date Of Creation				Fund EOY Balance	
Cemetery Other Funds In Checking		1/1/1900				\$6,977.30	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$118.26	\$35.03	\$0.00				\$153.29



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
CH HOITT RELIEF CORPS		1/1/1922					\$303.52	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$215.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.94	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$94.16	\$1.56	\$8.14				\$87.58	

Fund Name		Date Of Creation					Fund EOY Balance	
CHESLEY, GEORGE A.		1/1/1915					\$2,616.14	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,987.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.73	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$685.10	\$13.47	\$70.16				\$628.41	

Fund Name		Date Of Creation					Fund EOY Balance	
CILLEY, EMILY O.		1/1/1911					\$1,216.91	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.94	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$291.33	\$6.27	\$32.63				\$264.97	

Fund Name		Date Of Creation					Fund EOY Balance	
CILLEY, JOSEPH		1/1/1921					\$2,080.54	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,490.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.08	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$635.54	\$10.71	\$55.79				\$590.46	

Fund Name		Date Of Creation					Fund EOY Balance	
CLAPP, WILLIAM I.		1/1/1962					\$540.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$161.46	\$2.78	\$14.49				\$149.75	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
CLARK, BEVERLY		1/1/1985					\$550.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$133.46	\$2.83	\$14.76				\$121.53	

Fund Name		Date Of Creation					Fund EOY Balance	
CLARK, IRVING & BERNICE		1/1/1970					\$399.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$122.08	\$2.06	\$10.71				\$113.43	

Fund Name		Date Of Creation					Fund EOY Balance	
CLARK, RICHARD & RUTH		1/1/1986					\$550.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$133.46	\$2.83	\$14.76				\$121.53	

Fund Name		Date Of Creation					Fund EOY Balance	
CLARK, W.B.		1/1/1931					\$459.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$137.97	\$2.36	\$12.32				\$128.01	

Fund Name		Date Of Creation					Fund EOY Balance	
CLEMENT, ELMER		1/1/1950					\$267.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$85.88	\$1.38	\$7.18				\$80.08	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
CLEMENTS, EDITH		1/1/1981			\$101.81		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$69.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.04
Income	BOY Balance	Income	Expended				EOY Balance
	\$34.98	\$0.52	\$2.73				\$32.77

Fund Name		Date Of Creation			Fund EOY Balance		
CLEMENTS, MAUDE		1/1/1992			\$711.24		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$154.65	\$3.66	\$19.07				\$139.24

Fund Name		Date Of Creation			Fund EOY Balance		
Clinton Carlyle Trust Fund		1/1/1976			\$3,896.45		
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,731.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,731.90
Income	BOY Balance	Income	Expended				EOY Balance
	\$142.04	\$22.51	\$0.00				\$164.55

Fund Name		Date Of Creation			Fund EOY Balance		
COLCORD, GEOGE F.		1/1/1977			\$578.97		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$177.29	\$2.98	\$15.53				\$164.74

Fund Name		Date Of Creation			Fund EOY Balance		
COLETTI, LOUIS L		1/1/1993			\$353.96		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.63	\$1.82	\$9.49				\$67.96



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
COLLINS, IDA		1/1/1924				\$913.48	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$269.77	\$4.70	\$24.50				\$249.97

Fund Name		Date Of Creation				Fund EOY Balance	
COLPRITT, EDNA		1/1/1981				\$312.09	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$104.34	\$1.61	\$8.37				\$97.58

Fund Name		Date Of Creation				Fund EOY Balance	
COOPER, A.H.&LOCKE,HENRY		1/1/1978				\$608.27	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$192.44	\$3.13	\$16.31				\$179.26

Fund Name		Date Of Creation				Fund EOY Balance	
COOPER, J. & NEWELL, A.		1/1/1959				\$814.08	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$245.41	\$4.19	\$21.83				\$227.77

Fund Name		Date Of Creation				Fund EOY Balance	
CORLISS, CLARENCE		1/1/1964				\$536.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.88	\$2.76	\$14.38				\$159.26



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
CORSON, ERVA M.&DURLING,E		1/1/1972			\$834.36		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$643.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$208.93	\$4.30	\$22.38				\$190.85

Fund Name		Date Of Creation			Fund EOY Balance		
COTTON, ELECTA A.		1/1/1922			\$450.85		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$140.27	\$2.32	\$12.09				\$130.50

Fund Name		Date Of Creation			Fund EOY Balance		
CRANDALL,WALTER&MILDRED		1/1/1985			\$0.00		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00

Fund Name		Date Of Creation			Fund EOY Balance		
CROWLEY, JULIA M.		1/1/1991			\$89.32		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.75	\$0.46	\$2.40				\$17.81

Fund Name		Date Of Creation			Fund EOY Balance		
CUNNINGHAM, MOZELLE G.		1/1/1982			\$292.43		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$91.64	\$1.51	\$7.84				\$85.31



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
CUNNINGHAM, R		1/1/2016					\$436.81	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$396.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.57	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$49.70	\$2.25	\$11.71	\$40.24				

Fund Name		Date Of Creation					Fund EOY Balance	
CURLEY, KEN		1/1/2016					\$873.60	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$793.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.13	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$99.40	\$4.50	\$23.43	\$80.47				

Fund Name		Date Of Creation					Fund EOY Balance	
CURRIER, ANNIE B.		1/1/1936					\$455.68	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$133.78	\$2.35	\$12.22	\$123.91				

Fund Name		Date Of Creation					Fund EOY Balance	
CURRIER, ETHEL M.		1/1/1983					\$542.07	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$139.59	\$2.79	\$14.54	\$127.84				

Fund Name		Date Of Creation					Fund EOY Balance	
CURTIS, B. & GILES GEORGE		1/1/1917					\$897.74	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$276.52	\$4.62	\$24.08	\$257.06				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CURTIS,E. & BRYANT, R.		1/1/1981				\$306.69	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$106.21	\$1.58	\$8.22				\$99.57

Fund Name		Date Of Creation				Fund EOY Balance	
CUTLER, HIRAM		1/1/1929				\$230.12	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$165.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.89
Income	BOY Balance	Income	Expended				EOY Balance
	\$69.22	\$1.18	\$6.17				\$64.23

Fund Name		Date Of Creation				Fund EOY Balance	
D&V MACNEIL (for Wylie)		1/1/1998				\$343.04	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.49	\$1.77	\$9.20				\$57.06

Fund Name		Date Of Creation				Fund EOY Balance	
D.PIPER TRUST C/O SCOTTPIPER		1/1/2004				\$883.83	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$802.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$100.38	\$4.55	\$23.70				\$81.23

Fund Name		Date Of Creation				Fund EOY Balance	
DALRYMPLE, JAMES		1/1/1975				\$239.81	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$73.40	\$1.23	\$6.43				\$68.20



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
DAME, GEORGE W.		1/1/1942					\$397.94	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$130.41	\$2.05	\$10.67	\$121.79				

Fund Name		Date Of Creation					Fund EOY Balance	
DANIEL SULLIVAN(DEEM LOT)		1/1/1999					\$849.75	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$153.15	\$4.38	\$22.79	\$134.74				

Fund Name		Date Of Creation					Fund EOY Balance	
DAUDELIN, EARL V.		1/1/1968					\$267.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$85.88	\$1.38	\$7.18	\$80.08				

Fund Name		Date Of Creation					Fund EOY Balance	
DAVID & KAREN DICHARD		1/1/1999					\$339.89	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$61.27	\$1.75	\$9.11	\$53.91				

Fund Name		Date Of Creation					Fund EOY Balance	
DAVIS, ELLSWORTH		1/1/1955					\$273.73	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$194.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.16	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$85.50	\$1.41	\$7.34	\$79.57				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
DAVIS, FRANK & INA		1/1/1968		\$271.18			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$195.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$81.13	\$1.40	\$7.27				\$75.26

Fund Name		Date Of Creation		Fund EOY Balance			
DAVIS, FRED.E.		1/1/1936		\$901.30			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$280.15	\$4.64	\$24.17				\$260.62

Fund Name		Date Of Creation		Fund EOY Balance			
DAVIS, GEORGE S.		1/1/1951		\$913.50			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$269.77	\$4.70	\$24.50				\$249.97

Fund Name		Date Of Creation		Fund EOY Balance			
DAVIS, ROSALAND		1/1/1996		\$164.64			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$30.13	\$0.85	\$4.42				\$26.56

Fund Name		Date Of Creation		Fund EOY Balance			
DAVIS, WILLIAM H.		1/1/1909		\$456.06			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$134.17	\$2.35	\$12.23				\$124.29



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
DAY, GEORGE L.		1/1/1932					\$448.72	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$138.09	\$2.31	\$12.03				\$128.37	

Fund Name		Date Of Creation					Fund EOY Balance	
DAY, HENRY		1/1/1931					\$448.72	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$138.09	\$2.31	\$12.03				\$128.37	

Fund Name		Date Of Creation					Fund EOY Balance	
DAY, JOHN F.		1/1/1930					\$448.72	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$138.09	\$2.31	\$12.03				\$128.37	

Fund Name		Date Of Creation					Fund EOY Balance	
DAY, RUTH		1/1/1972					\$406.22	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$129.02	\$2.09	\$10.89				\$120.22	

Fund Name		Date Of Creation					Fund EOY Balance	
DEARBORN, JOSEPH		1/1/1905					\$447.29	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$136.64	\$2.30	\$12.00				\$126.94	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
DEEM, JAMES R. & MARILYN		1/1/2002		\$330.77			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$53.27	\$1.70	\$8.87				\$46.10

Fund Name		Date Of Creation		Fund EOY Balance			
DEMERRITT, THOMAS		1/1/1990		\$722.20			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$165.85	\$3.72	\$19.37				\$150.20

Fund Name		Date Of Creation		Fund EOY Balance			
DEMERRITT, THOMAS		1/1/1994		\$707.68			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$151.02	\$3.64	\$18.98				\$135.68

Fund Name		Date Of Creation		Fund EOY Balance			
DENNIS&VERONICA MACNEIL		1/1/1998		\$343.04			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.49	\$1.77	\$9.20				\$57.06

Fund Name		Date Of Creation		Fund EOY Balance			
DESMARAIS, MADELEINE		1/1/1990		\$180.66			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.57	\$0.93	\$4.84				\$37.66



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
DEWEY, HOWARD & PEARL		1/1/1977					\$239.81	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$73.40	\$1.23	\$6.43	\$68.20				

Fund Name		Date Of Creation					Fund EOY Balance	
Dianne Lynn Young & David Thomas Young		11/2/2020					\$200.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$0.00	\$0.00	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
DOCKO		1/1/2009					\$1,708.72	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.72	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$226.02	\$8.80	\$45.82	\$189.00				

Fund Name		Date Of Creation					Fund EOY Balance	
DOE, PAUL R.		1/1/1985					\$275.28	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$66.73	\$1.42	\$7.38	\$60.77				

Fund Name		Date Of Creation					Fund EOY Balance	
DOHERTY, RICHARD		1/1/1986					\$183.50	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$44.48	\$0.94	\$4.92	\$40.50				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Donna Osgood Trust Fund		1/1/1944				\$1,543.83	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.08	\$7.75	\$0.00				\$70.83

Fund Name		Date Of Creation				Fund EOY Balance	
DOW, JOHN R.		1/1/1930				\$922.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$280.38	\$4.75	\$24.75				\$260.38

Fund Name		Date Of Creation				Fund EOY Balance	
DOWNS, MICHAEL		1/1/1993				\$355.98	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$77.72	\$1.83	\$9.55				\$70.00

Fund Name		Date Of Creation				Fund EOY Balance	
DOYLE, RUTH & PRATT EDW.		1/1/1982				\$585.66	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$184.12	\$3.02	\$15.71				\$171.43

Fund Name		Date Of Creation				Fund EOY Balance	
DRAKE, ELMER & EDNA		1/1/1964				\$540.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$161.46	\$2.78	\$14.49				\$149.75



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
DRAKE, JOHN W.		1/1/1931					\$455.68	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$133.78	\$2.35	\$12.22				\$123.91	

Fund Name		Date Of Creation					Fund EOY Balance	
DREW, LEON & MARTHA		1/1/1983					\$279.72	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$214.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.52	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$71.26	\$1.44	\$7.50				\$65.20	

Fund Name		Date Of Creation					Fund EOY Balance	
DUFFY, BRIAN		1/1/1976					\$239.81	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$73.40	\$1.23	\$6.43				\$68.20	

Fund Name		Date Of Creation					Fund EOY Balance	
DUKETTE, THOMAS A.		1/1/2001					\$155.83	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$137.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.43	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$21.78	\$0.80	\$4.18				\$18.40	

Fund Name		Date Of Creation					Fund EOY Balance	
DURGIN, GARDNER		1/1/1917					\$1,356.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$959.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.64	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$425.99	\$6.98	\$36.37				\$396.60	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
DURGIN, WOODBURY		1/1/1914					\$925.70	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$282.23	\$4.77	\$24.83	\$262.17				

Fund Name		Date Of Creation					Fund EOY Balance	
DURKIN, PATRICIA A.		1/1/2006					\$309.75	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$39.87	\$1.59	\$8.31	\$33.15				

Fund Name		Date Of Creation					Fund EOY Balance	
DURLING, EDITH		1/1/1972					\$398.83	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$121.47	\$2.05	\$10.70	\$112.82				

Fund Name		Date Of Creation					Fund EOY Balance	
DWYER, THOMAS		1/1/2003					\$158.60	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$142.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.11	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$19.92	\$0.82	\$4.25	\$16.49				

Fund Name		Date Of Creation					Fund EOY Balance	
EATOUGH, MARVIN		1/1/1975					\$399.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$122.08	\$2.06	\$10.71	\$113.43				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
EATOUGH, THELMA		1/1/1975					\$399.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$122.08	\$2.06	\$10.71				\$113.43	

Fund Name		Date Of Creation					Fund EOY Balance	
EDGERLY, DANIEL S.		1/1/1918					\$913.50	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$269.77	\$4.70	\$24.50				\$249.97	

Fund Name		Date Of Creation					Fund EOY Balance	
EDMUNDS, WILLIAM A.		1/1/1944					\$925.70	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$282.23	\$4.77	\$24.83				\$262.17	

Fund Name		Date Of Creation					Fund EOY Balance	
Edward Tasker Trust Fund		1/1/1976					\$7,814.96	
Type: Trust		Purpose: Library			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$4,628.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.85	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$3,146.88	\$39.23	\$0.00				\$3,186.11	

Fund Name		Date Of Creation					Fund EOY Balance	
EDWARDS, CLARENCE &HATTIE		1/1/1982					\$608.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$193.00	\$3.13	\$16.33				\$179.80	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
EDWARDS, MARK L.		1/1/1994				\$353.83	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.52	\$1.82	\$9.49				\$67.85

Fund Name		Date Of Creation				Fund EOY Balance	
ELDRIDGE, RUSSELL& JO-ANNE		1/1/1997				\$342.79	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.22	\$1.76	\$9.19				\$56.79

Fund Name		Date Of Creation				Fund EOY Balance	
ELIZ, WILLEY,HOITT P.		1/1/1955				\$582.19	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$428.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$166.34	\$3.00	\$15.61				\$153.73

Fund Name		Date Of Creation				Fund EOY Balance	
Elizabeth Stimmell Trust Fund		1/1/1995				\$3,030.54	
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,902.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.49	\$17.51	\$0.00				\$128.00

Fund Name		Date Of Creation				Fund EOY Balance	
Elliot Fund		1/1/2012				\$5,467.12	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,105.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.49
Income	BOY Balance	Income	Expended				EOY Balance
	\$330.04	\$31.59	\$0.00				\$361.63



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
ELLIOTT, SR. LAWENCE S .		1/1/1982			\$593.43		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$177.28	\$3.06	\$15.91				\$164.43

Fund Name		Date Of Creation			Fund EOY Balance		
ELLIOTT,L. SHERMAN&DIANE S-E		1/1/2003			\$801.26		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$125.93	\$4.13	\$21.49				\$108.57

Fund Name		Date Of Creation			Fund EOY Balance		
EMERSON & GRIFFIN		1/1/1956			\$925.70		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$282.23	\$4.77	\$24.83				\$262.17

Fund Name		Date Of Creation			Fund EOY Balance		
EMERSON, HANNAH		1/1/1946			\$448.72		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$138.09	\$2.31	\$12.03				\$128.37

Fund Name		Date Of Creation			Fund EOY Balance		
EMERSON, ORIN & ELLA		1/1/1947			\$925.70		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$282.23	\$4.77	\$24.83				\$262.17



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
EMMONS		1/1/2010					\$566.11	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$526.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.48	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$51.90	\$2.91	\$15.18	\$39.63				

Fund Name		Date Of Creation					Fund EOY Balance	
EMRO, MARTHA		1/1/1993					\$712.01	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$155.43	\$3.67	\$19.09	\$140.01				

Fund Name		Date Of Creation					Fund EOY Balance	
ENGLISH, RAYMOND		1/1/1993					\$708.74	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$152.10	\$3.65	\$19.01	\$136.74				

Fund Name		Date Of Creation					Fund EOY Balance	
ENGLISH, STEWART & MELANIE		1/1/2001					\$663.49	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$108.51	\$3.42	\$17.79	\$94.14				

Fund Name		Date Of Creation					Fund EOY Balance	
EST OF CARRIE L. BARTLETT		1/1/2004					\$1,844.68	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,523.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.90	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$360.75	\$9.50	\$49.47	\$320.78				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
Esta & Priscilla Downs		8/27/2020			\$400.00		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00

Fund Name		Date Of Creation			Fund EOY Balance		
Eugene Grant Trust Fund		1/1/1970			\$1,298.79		
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,219.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$71.71	\$7.50	\$0.00				\$79.21

Fund Name		Date Of Creation			Fund EOY Balance		
Facility Committe Building ETF		1/1/2006			\$49,564.52		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$50,976.14	\$25,000.00	\$0.00	\$0.00	\$0.00	\$28,686.95	\$47,289.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,976.14	\$299.19	\$0.00				\$2,275.33

Fund Name		Date Of Creation			Fund EOY Balance		
FARROW, ELEANOR A.		1/1/1977			\$239.80		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$73.39	\$1.23	\$6.43				\$68.19

Fund Name		Date Of Creation			Fund EOY Balance		
FIFE, CLARA		1/1/1993			\$176.57		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$37.39	\$0.91	\$4.74				\$33.56



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
FIFE, ADRIAN S.		1/1/2003				\$158.81	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$23.72	\$0.82	\$4.26				\$20.28

Fund Name		Date Of Creation				Fund EOY Balance	
FIFE, KATHLEEN		1/1/2003				\$158.81	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$23.72	\$0.82	\$4.26				\$20.28

Fund Name		Date Of Creation				Fund EOY Balance	
Florence Minor Fund		1/1/1964				\$79,773.29	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$31,122.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,122.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$48,189.73	\$460.96	\$0.00				\$48,650.69

Fund Name		Date Of Creation				Fund EOY Balance	
FOGG, E.F.		1/1/1917				\$301.54	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$93.57	\$1.55	\$8.09				\$87.03

Fund Name		Date Of Creation				Fund EOY Balance	
FOGG, FRED A.		1/1/1922				\$445.50	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$134.81	\$2.29	\$11.95				\$125.15



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
FOGG, JEREMIAH		1/1/1930					\$914.97	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$272.38	\$4.71	\$24.54				\$252.55	

Fund Name		Date Of Creation					Fund EOY Balance	
FOGG, LYDIA A.		1/1/1915					\$267.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$85.88	\$1.38	\$7.18				\$80.08	

Fund Name		Date Of Creation					Fund EOY Balance	
FOGG, EBEN V.B.		1/1/1916					\$202.96	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$64.35	\$1.04	\$5.44				\$59.95	

Fund Name		Date Of Creation					Fund EOY Balance	
FOLSOM, FRED		1/1/1932					\$454.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$132.97	\$2.34	\$12.20				\$123.11	

Fund Name		Date Of Creation					Fund EOY Balance	
FOOTE, LILLIAN A.		1/1/1977					\$243.93	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$77.60	\$1.26	\$6.54				\$72.32	



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Fund Name		Date Of Creation					Fund EOY Balance	
FORD, DAVID & SANDRA		1/1/1993					\$708.74	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$152.10	\$3.65	\$19.01				\$136.74	

Fund Name		Date Of Creation					Fund EOY Balance	
FORNIER		1/1/2010					\$283.05	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$263.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.24	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$25.94	\$1.46	\$7.59				\$19.81	

Fund Name		Date Of Creation					Fund EOY Balance	
FOSS & JOHNSON LOT		1/1/1977					\$585.36	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$169.04	\$3.01	\$15.70				\$156.35	

Fund Name		Date Of Creation					Fund EOY Balance	
FOSS, BATEMAN, MILLER		1/1/1947					\$897.74	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$276.52	\$4.62	\$24.08				\$257.06	

Fund Name		Date Of Creation					Fund EOY Balance	
FOSS, C.W.		1/1/1971					\$439.01	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$162.98	\$2.26	\$11.77				\$153.47	



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Fund Name		Date Of Creation					Fund EOY Balance	
FOSS, CHARLES & ROSE		1/1/1962					\$547.91	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$170.04	\$2.82	\$14.69	\$158.17				

Fund Name		Date Of Creation					Fund EOY Balance	
FOSS, RICHARD MRS.		1/1/1980					\$251.66	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$165.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$91.41	\$1.30	\$6.75	\$85.96				

Fund Name		Date Of Creation					Fund EOY Balance	
FOURNIER/PRESS		1/1/2009					\$322.75	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$303.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.95	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$25.80	\$1.66	\$8.66	\$18.80				

Fund Name		Date Of Creation					Fund EOY Balance	
FOYE & ADAMS		1/1/1981					\$267.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$85.88	\$1.38	\$7.18	\$80.08				

Fund Name		Date Of Creation					Fund EOY Balance	
FRACASSI, WINIFRED		1/1/2015					\$218.39	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$24.84	\$1.12	\$5.86	\$20.10				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
FRASER LOT		1/1/1984				\$530.15		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$127.41	\$2.73	\$14.22	\$115.92				

Fund Name		Date Of Creation				Fund EOY Balance		
FREE WILL BAPTIST CHURCH		1/1/1981				\$612.12		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$211.16	\$3.15	\$16.42	\$197.89				

Fund Name		Date Of Creation				Fund EOY Balance		
FREEMAN, JEREMIAH		1/1/1941				\$1,118.53		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$796.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$346.07	\$5.76	\$30.00	\$321.83				

Fund Name		Date Of Creation				Fund EOY Balance		
Fremont Swain Trust Fund		1/1/1945				\$6,445.65		
Type: Trust		Purpose: Library				How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,413.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,413.09	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$41.90	\$32.56	\$41.90	\$32.56				

Fund Name		Date Of Creation				Fund EOY Balance		
FRENCH, EBEN		1/1/1936				\$457.82		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$136.52	\$2.36	\$12.28	\$126.60				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
FROM TOWN - UNIDENTIFIED		1/1/2018		\$1,068.63			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Income	BOY Balance	Income	Expended				EOY Balance
	(\$8.21)	\$5.50	\$28.66				(\$31.37)

Fund Name		Date Of Creation		Fund EOY Balance			
FURBER, HOITT & HOWELL		1/1/1956		\$269.90			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$81.28	\$1.39	\$7.24				\$75.43

Fund Name		Date Of Creation		Fund EOY Balance			
FURBER, HOITT, HOWELL		1/1/1957		\$910.33			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$266.52	\$4.69	\$24.41				\$246.80

Fund Name		Date Of Creation		Fund EOY Balance			
FURBER/HEANEY		1/1/2008		\$1,601.40			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,353.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.78
Income	BOY Balance	Income	Expended				EOY Balance
	\$282.32	\$8.25	\$42.95				\$247.62

Fund Name		Date Of Creation		Fund EOY Balance			
FURNESS, GEO. W. & AURA		1/1/1961		\$540.15			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$161.46	\$2.78	\$14.49				\$149.75



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
GAGON		1/1/2008					\$251.92	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$261.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.43	
Income	BOY Balance	Income	Expended				EOY Balance	
	(\$4.05)	\$1.30	\$6.76				(\$9.51)	

Fund Name		Date Of Creation					Fund EOY Balance	
GARDNER, CHARLES&LILLIAN		1/1/1997					\$487.22	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$83.55	\$2.51	\$13.07				\$72.99	

Fund Name		Date Of Creation					Fund EOY Balance	
GARRISH & FERNALD		1/1/1975					\$397.98	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$130.45	\$2.05	\$10.67				\$121.83	

Fund Name		Date Of Creation					Fund EOY Balance	
GATES, WILLIAM &		1/1/1983					\$553.94	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$151.72	\$2.85	\$14.86				\$139.71	

Fund Name		Date Of Creation					Fund EOY Balance	
GATES,FRANCES(COSTER,MAR		1/1/1989					\$181.29	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$42.22	\$0.93	\$4.86				\$38.29	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
GAUMOND, L & R.		1/1/1993				\$355.98	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$77.72	\$1.83	\$9.55				\$70.00

Fund Name		Date Of Creation				Fund EOY Balance	
GENERAL CARE HARVEY LAKE		1/1/1951				\$1,328.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$975.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$382.01	\$6.84	\$35.62				\$353.23

Fund Name		Date Of Creation				Fund EOY Balance	
GENERAL CARE HARVEY LAKE		1/1/1951				\$245.10	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$164.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$86.22	\$1.26	\$6.57				\$80.91

Fund Name		Date Of Creation				Fund EOY Balance	
GERRISH, JOSEPH		1/1/1916				\$913.50	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$269.77	\$4.70	\$24.50				\$249.97

Fund Name		Date Of Creation				Fund EOY Balance	
GILBERT & GREENLAW		1/1/1964				\$549.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.96	\$2.83	\$14.73				\$159.06



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
GILE, JACOB		1/1/1933					\$897.74	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$276.52	\$4.62	\$24.08	\$257.06				

Fund Name		Date Of Creation					Fund EOY Balance	
GILES, ANNIE C		1/1/1980					\$424.61	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$147.81	\$2.19	\$11.39	\$138.61				

Fund Name		Date Of Creation					Fund EOY Balance	
GILES, GERALD & LEONARD		1/1/1985					\$273.57	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$64.99	\$1.41	\$7.34	\$59.06				

Fund Name		Date Of Creation					Fund EOY Balance	
Gladys Gardner Trust Fund		1/1/1981					\$6,926.98	
Type: Trust		Purpose: Library			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,506.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.14	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$380.81	\$40.03	\$0.00	\$420.84				

Fund Name		Date Of Creation					Fund EOY Balance	
GOULD, HAZEL		1/1/1980					\$208.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$69.65	\$1.07	\$5.58	\$65.14				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
GRACE & CATE		1/1/1964					\$540.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$161.46	\$2.78	\$14.49				\$149.75	

Fund Name		Date Of Creation					Fund EOY Balance	
GRACE, WILLIAM A.		1/1/1931					\$911.12	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$267.33	\$4.69	\$24.43				\$247.59	

Fund Name		Date Of Creation					Fund EOY Balance	
GRAHAM, HAZEL & RALPH		1/1/1977					\$397.95	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$130.42	\$2.05	\$10.67				\$121.80	

Fund Name		Date Of Creation					Fund EOY Balance	
Grant Match ETF		1/1/2004					\$30,068.34	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$28,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$1,509.38	\$150.96	\$0.00				\$1,660.34	

Fund Name		Date Of Creation					Fund EOY Balance	
GRANT, DAVID		1/1/1973					\$399.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$122.08	\$2.06	\$10.71				\$113.43	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
GRANT, ROBERT & EMILY		1/1/1971					\$426.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$150.14	\$2.20	\$11.45	\$140.89				

Fund Name		Date Of Creation					Fund EOY Balance	
GRAVES, HARRY E.&LORETTA E.		1/1/2003					\$300.32	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.54	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$39.28	\$1.55	\$8.05	\$32.78				

Fund Name		Date Of Creation					Fund EOY Balance	
GRAVES, ROBER & DOROTHY		1/1/2005					\$291.70	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.54	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$30.48	\$1.50	\$7.82	\$24.16				

Fund Name		Date Of Creation					Fund EOY Balance	
GRAY LOT BY RUNDGREN		1/1/2003					\$1,276.16	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,108.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$195.52	\$6.57	\$34.22	\$167.87				

Fund Name		Date Of Creation					Fund EOY Balance	
GRAY, RUTH		1/1/1993					\$176.57	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$37.39	\$0.91	\$4.74	\$33.56				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
GRAY, ETHEL (GERVAIS)		1/1/2001		\$166.71			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.99	\$0.86	\$4.47				\$24.38

Fund Name		Date Of Creation		Fund EOY Balance			
GRIFFIN, THOMAS & ELIZA		1/1/1940		\$536.21			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.88	\$2.76	\$14.38				\$159.26

Fund Name		Date Of Creation		Fund EOY Balance			
GRONDIN, JEAN		1/1/1991		\$178.63			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.50	\$0.92	\$4.79				\$35.63

Fund Name		Date Of Creation		Fund EOY Balance			
Gulf Village District Road Maintenance		1/1/2020		\$3,300.07			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.07	\$0.00				\$0.07

Fund Name		Date Of Creation		Fund EOY Balance			
GUNTHER, JOHN E.		1/1/1983		\$279.72			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$71.26	\$1.44	\$7.50				\$65.20



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
GUPTIL, LEONA		1/1/1996				\$174.31	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.08	\$0.90	\$4.67				\$31.31

Fund Name		Date Of Creation				Fund EOY Balance	
GUPTIL, LEONA		1/1/1996				\$174.31	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.08	\$0.90	\$4.67				\$31.31

Fund Name		Date Of Creation				Fund EOY Balance	
GUPTILL, PAUL J.		1/1/2000				\$1,571.10	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,374.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$230.79	\$8.09	\$42.13				\$196.75

Fund Name		Date Of Creation				Fund EOY Balance	
HAFFERMAN, ROBERT & EVA		1/1/2001				\$666.85	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.95	\$3.43	\$17.88				\$97.50

Fund Name		Date Of Creation				Fund EOY Balance	
HALL & BARTELL		1/1/1931				\$902.01	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$280.88	\$4.64	\$24.19				\$261.33



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
HALL, OLIVE M.		1/1/1981					\$623.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$208.42	\$3.21	\$16.73				\$194.90	

Fund Name		Date Of Creation					Fund EOY Balance	
HALL,WILLARD & ANDRIENNE		1/1/1995					\$332.46	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$63.52	\$1.71	\$8.92				\$56.31	

Fund Name		Date Of Creation					Fund EOY Balance	
HAMMOND, PAULINE		1/1/1991					\$339.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$70.65	\$1.75	\$9.10				\$63.30	

Fund Name		Date Of Creation					Fund EOY Balance	
HANNAH, WALTER		1/1/1953					\$267.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$85.88	\$1.38	\$7.18				\$80.08	

Fund Name		Date Of Creation					Fund EOY Balance	
HANSON, FRANCIS J.		1/1/1933					\$454.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$132.97	\$2.34	\$12.20				\$123.11	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
HANSON, FRANCIS J.		1/1/1956		\$454.88			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$132.97	\$2.34	\$12.20				\$123.11

Fund Name		Date Of Creation		Fund EOY Balance			
HANSON, LEAH J.		1/1/1930		\$454.88			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$132.97	\$2.34	\$12.20				\$123.11

Fund Name		Date Of Creation		Fund EOY Balance			
HANSON, TOWLE, BENNETT		1/1/1946		\$1,344.46			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$959.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$413.96	\$6.92	\$36.06				\$384.82

Fund Name		Date Of Creation		Fund EOY Balance			
HARDING, EDWIN H.		1/1/1983		\$571.59			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$154.98	\$2.94	\$15.33				\$142.59

Fund Name		Date Of Creation		Fund EOY Balance			
HARMON, PAULINE		1/1/1999		\$159.48			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$24.86	\$0.82	\$4.28				\$21.40



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
HEANEY		1/1/2009					\$259.66	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$227.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.96	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$37.32	\$1.34	\$6.96	\$31.70				

Fund Name		Date Of Creation					Fund EOY Balance	
HEATH, ALVIN		1/1/1963					\$536.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$170.88	\$2.76	\$14.38	\$159.26				

Fund Name		Date Of Creation					Fund EOY Balance	
HEATH, ROBINSON		1/1/1985					\$526.50	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$123.68	\$2.71	\$14.12	\$112.27				

Fund Name		Date Of Creation					Fund EOY Balance	
Helen Dewitt Philips		6/11/2020					\$600.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$0.00	\$0.00	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
HELTON		1/1/2010					\$1,132.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,052.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.95	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$103.79	\$5.83	\$30.36	\$79.26				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
HELTON, DUANE & JOYCE		1/1/2003				\$641.02	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$100.77	\$3.30	\$17.19				\$86.88

Fund Name		Date Of Creation				Fund EOY Balance	
HENRY J. & EDITH E. SHAW		1/1/2004				\$951.32	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$831.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$140.71	\$4.90	\$25.51				\$120.10

Fund Name		Date Of Creation				Fund EOY Balance	
HICKS & STEWARD		1/1/1978				\$614.03	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$213.11	\$3.16	\$16.47				\$199.80

Fund Name		Date Of Creation				Fund EOY Balance	
HICKS, LOUIS B.		1/1/1932				\$1,039.34	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$690.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$371.47	\$5.35	\$27.87				\$348.95

Fund Name		Date Of Creation				Fund EOY Balance	
Highway Equipment		1/1/1978				\$107,417.03	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)				How Invested: Money Market Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$84,414.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,914.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,032.88	\$470.15	\$0.00				\$4,503.03



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
HILL, BENJAMIN & SAMUEL		1/1/1954			\$2,255.03		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,604.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.49
Income	BOY Balance	Income	Expended				EOY Balance
	\$699.40	\$11.61	\$60.47				\$650.54

Fund Name		Date Of Creation			Fund EOY Balance		
HILL, CHARLES A.		1/1/1915			\$547.91		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.04	\$2.82	\$14.69				\$158.17

Fund Name		Date Of Creation			Fund EOY Balance		
HILL, F.R.		1/1/1936			\$461.04		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$139.81	\$2.37	\$12.36				\$129.82

Fund Name		Date Of Creation			Fund EOY Balance		
HILL, GEORGE R.		1/1/1920			\$547.91		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.04	\$2.82	\$14.69				\$158.17

Fund Name		Date Of Creation			Fund EOY Balance		
HILL, JONATHON		1/1/1931			\$447.29		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$136.64	\$2.30	\$12.00				\$126.94



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
HILL, JOSEPH		1/1/1900				\$925.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$281.90	\$4.76	\$24.82				\$261.84

Fund Name		Date Of Creation				Fund EOY Balance	
HILL, NICHOLAS D.		1/1/1918				\$269.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$81.27	\$1.39	\$7.24				\$75.42

Fund Name		Date Of Creation				Fund EOY Balance	
HILL, ORIN T,		1/1/1931				\$447.29	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$136.64	\$2.30	\$12.00				\$126.94

Fund Name		Date Of Creation				Fund EOY Balance	
HILL, TRUE		1/1/1979				\$410.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$133.76	\$2.12	\$11.02				\$124.86

Fund Name		Date Of Creation				Fund EOY Balance	
HOADLEY, RUTH		1/1/1991				\$357.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$78.99	\$1.84	\$9.58				\$71.25



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
HOADLEY, WILBUR C. & LILLIAN		1/1/1989		\$639.54			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$152.89	\$3.29	\$17.15				\$139.03

Fund Name		Date Of Creation		Fund EOY Balance			
HODGDON & MCKENNEY LOT		1/1/2003		\$641.02			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$100.77	\$3.30	\$17.19				\$86.88

Fund Name		Date Of Creation		Fund EOY Balance			
HODGDON, ARTHUR LOT		1/1/1987		\$547.93			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.80	\$2.82	\$14.69				\$118.93

Fund Name		Date Of Creation		Fund EOY Balance			
HODGDON, GARY		1/1/2017		\$729.18			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$750.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.51
Income	BOY Balance	Income	Expended				EOY Balance
	(\$5.53)	\$3.75	\$19.55				(\$21.33)

Fund Name		Date Of Creation		Fund EOY Balance			
HODGDON, SHERRY I & BRUCE E.		1/1/2000		\$671.14			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$116.33	\$3.46	\$18.00				\$101.79



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
HOITT CEMETERY		1/1/1986				\$182.63		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$43.59	\$0.94	\$4.90	\$39.63				

Fund Name		Date Of Creation				Fund EOY Balance		
HOITT, SARAH & SARGENT J.		1/1/1956				\$1,077.50		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$778.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.75	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$322.10	\$5.55	\$28.90	\$298.75				

Fund Name		Date Of Creation				Fund EOY Balance		
HOLMES, CHARLES C.		1/1/1963				\$540.15		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$161.46	\$2.78	\$14.49	\$149.75				

Fund Name		Date Of Creation				Fund EOY Balance		
HOLMES, FLORA		1/1/1991				\$424.65		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$345.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.19	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$88.66	\$2.19	\$11.39	\$79.46				

Fund Name		Date Of Creation				Fund EOY Balance		
HOLMES, W.I.		1/1/1936				\$454.88		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$132.97	\$2.34	\$12.20	\$123.11				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
HOLMES, W.T.		1/1/1971					\$199.69	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$142.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.99	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$61.03	\$1.03	\$5.36	\$56.70				

Fund Name		Date Of Creation					Fund EOY Balance	
HOLMES---WAYTINA, SHIRLEY		1/1/1982					\$298.69	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$90.65	\$1.54	\$8.01	\$84.18				

Fund Name		Date Of Creation					Fund EOY Balance	
HOYT (HOITT)		1/1/1956					\$2,493.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,798.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.96	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$748.98	\$12.84	\$66.88	\$694.94				

Fund Name		Date Of Creation					Fund EOY Balance	
HUBNER, ALVAH G. & RUTH R.		1/1/2003					\$300.32	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.54	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$39.28	\$1.55	\$8.05	\$32.78				

Fund Name		Date Of Creation					Fund EOY Balance	
HUTCHENS, RUBY E.		1/1/1930					\$459.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$137.44	\$2.36	\$12.32	\$127.48				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
HUTCHINS, RUBY		1/1/1978		\$205.51			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$71.88	\$1.06	\$5.51				\$67.43

Fund Name		Date Of Creation		Fund EOY Balance			
Irene Grant Trust Fund		1/1/1972		\$2,164.67			
Type: Trust		Purpose: Library		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,031.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.18	\$12.51	\$0.00				\$132.69

Fund Name		Date Of Creation		Fund EOY Balance			
JACKSON, WALTER&ROMAYN		1/1/1984		\$184.54			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$45.53	\$0.95	\$4.95				\$41.53

Fund Name		Date Of Creation		Fund EOY Balance			
James Bryant Trust Fund		1/1/1944		\$8,211.96			
Type: Trust		Purpose: Library		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,168.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168.96
Income	BOY Balance	Income	Expended				EOY Balance
	\$374.39	\$43.00	\$374.39				\$43.00

Fund Name		Date Of Creation		Fund EOY Balance			
JAMES, MOSES		1/1/1931		\$459.24			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$137.44	\$2.36	\$12.32				\$127.48



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
JAMES, S.S.		1/1/1950					\$1,375.89	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.86	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$411.85	\$7.08	\$36.90	\$382.03				

Fund Name		Date Of Creation					Fund EOY Balance	
JASON & HEATHER JOHNSON		12/17/2019					\$200.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$1.01	\$1.01	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
JEFFERY, JULIA ANN		1/1/1977					\$243.92	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$77.59	\$1.26	\$6.54	\$72.31				

Fund Name		Date Of Creation					Fund EOY Balance	
JENNESS, NELLIE J.		1/1/1932					\$459.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$137.44	\$2.36	\$12.32	\$127.48				

Fund Name		Date Of Creation					Fund EOY Balance	
JOANNE GAGNON		1/1/2007					\$304.64	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$34.65	\$1.57	\$8.17	\$28.05				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
John & Anita Kane		1/1/2005					\$628.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$553.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.22	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$88.63	\$3.23	\$16.85	\$75.01				

Fund Name		Date Of Creation					Fund EOY Balance	
John & Julie Snedeker		4/29/2020					\$400.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$0.00	\$0.00	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
JOHNSON, S.S & J.E.		1/1/1958					\$549.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$170.96	\$2.83	\$14.73	\$159.06				

Fund Name		Date Of Creation					Fund EOY Balance	
JOHNSON, A & LOVEJOY, H		1/1/1973					\$406.22	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$129.02	\$2.09	\$10.89	\$120.22				

Fund Name		Date Of Creation					Fund EOY Balance	
JOHNSON, CHARLES H.		1/1/1916					\$269.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$81.27	\$1.39	\$7.24	\$75.42				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
JOHNSON, MARHLON		1/1/1978		\$205.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$71.90	\$1.06	\$5.51				\$67.45

Fund Name		Date Of Creation		Fund EOY Balance			
JOHNSON, ROBERT & JEANNE		1/1/2001		\$1,327.78			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$217.86	\$6.84	\$35.61				\$189.09

Fund Name		Date Of Creation		Fund EOY Balance			
JOHNSON, ROBERT & JEANNE		1/1/2002		\$1,317.13			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$206.98	\$6.78	\$35.32				\$178.44

Fund Name		Date Of Creation		Fund EOY Balance			
JOHNSON, SAMUEL		1/1/1981		\$1,333.83			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$929.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$433.22	\$6.87	\$35.77				\$404.32

Fund Name		Date Of Creation		Fund EOY Balance			
JOHNSON/FOSS, R&M FOSS		1/1/2000		\$175.51			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$36.98	\$0.90	\$4.71				\$33.17



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
JOHNSTON, ERNEST S.		1/1/1981		\$312.10			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended	EOY Balance			
	\$104.35	\$1.61	\$8.37	\$97.59			

Fund Name		Date Of Creation		Fund EOY Balance			
JONES, HAROLD		1/1/1983		\$570.16			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$153.51	\$2.94	\$15.29	\$141.16			

Fund Name		Date Of Creation		Fund EOY Balance			
JOYCE L MINICUCCI		9/10/2019		\$600.00			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$3.02	\$3.02	\$0.00			

Fund Name		Date Of Creation		Fund EOY Balance			
JULIA JEFFERY		1/1/2007		\$3,032.02			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,766.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.13
Income	BOY Balance	Income	Expended	EOY Balance			
	\$331.59	\$15.61	\$81.31	\$265.89			

Fund Name		Date Of Creation		Fund EOY Balance			
KEENE, BARBARA L.		1/1/1982		\$197.23			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended	EOY Balance			
	\$63.42	\$1.02	\$5.29	\$59.15			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
KELLY, GEORGE & MARY		1/1/1969				\$402.54	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$135.12	\$2.07	\$10.80				\$126.39

Fund Name		Date Of Creation				Fund EOY Balance	
KEVIN & MICHELLE LUEKBERT		1/1/2018				\$777.19	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Income	BOY Balance	Income	Expended				EOY Balance
	(\$5.97)	\$4.00	\$20.84				(\$22.81)

Fund Name		Date Of Creation				Fund EOY Balance	
KIMBALL, FANNIE F.		1/1/1930				\$454.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$132.97	\$2.34	\$12.20				\$123.11

Fund Name		Date Of Creation				Fund EOY Balance	
KIMBALL, MARY		1/1/1927				\$683.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$497.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$200.14	\$3.52	\$18.32				\$185.34

Fund Name		Date Of Creation				Fund EOY Balance	
KIMBALL,FROST,BENNETT		1/1/1932				\$540.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$161.46	\$2.78	\$14.49				\$149.75



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
KIMBALL, LOT 76 H.G.DAVIS		1/1/1986					\$186.18	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$47.21	\$0.96	\$4.99				\$43.18	

Fund Name		Date Of Creation					Fund EOY Balance	
KING, ESTHER P.		1/1/1981					\$607.49	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$191.64	\$3.13	\$16.29				\$178.48	

Fund Name		Date Of Creation					Fund EOY Balance	
KLAUBERT. EARL		1/1/2008					\$298.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$270.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.76	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$33.91	\$1.54	\$8.00				\$27.45	

Fund Name		Date Of Creation					Fund EOY Balance	
KNOLTON, ALBION		1/1/1982					\$902.73	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$281.61	\$4.65	\$24.21				\$262.05	

Fund Name		Date Of Creation					Fund EOY Balance	
KNOWLES, CAVERLY		1/1/1983					\$447.29	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$136.64	\$2.30	\$12.00				\$126.94	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
KNOWLES, DAVID		1/1/1914				\$2,683.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,922.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$819.56	\$13.76	\$71.94				\$761.38

Fund Name		Date Of Creation				Fund EOY Balance	
KNOWLES, SMITH		1/1/1931				\$447.29	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$136.64	\$2.30	\$12.00				\$126.94

Fund Name		Date Of Creation				Fund EOY Balance	
KNOWLTON, BROWN,SHORES		1/1/1979				\$397.32	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$129.77	\$2.05	\$10.65				\$121.17

Fund Name		Date Of Creation				Fund EOY Balance	
KNOWLTON, CATE & WILLIAMS		1/1/1950				\$1,815.82	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,325.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$529.54	\$9.35	\$48.70				\$490.19

Fund Name		Date Of Creation				Fund EOY Balance	
KNOWLTON, GEORGE		1/1/1929				\$454.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$132.97	\$2.34	\$12.20				\$123.11



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
KNOWLTON, GEORGE A.		1/1/1951					\$462.12	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$140.91	\$2.38	\$12.39	\$130.90				

Fund Name		Date Of Creation					Fund EOY Balance	
KUSTRON/WITHAM		1/1/2009					\$683.48	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$607.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.89	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$90.40	\$3.52	\$18.33	\$75.59				

Fund Name		Date Of Creation					Fund EOY Balance	
LADD HARVEY LOT		1/1/1978					\$416.25	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$139.27	\$2.14	\$11.16	\$130.25				

Fund Name		Date Of Creation					Fund EOY Balance	
LAFLEUR,ROBERT F.&MILDRED		1/1/1989					\$365.42	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$87.36	\$1.88	\$9.80	\$79.44				

Fund Name		Date Of Creation					Fund EOY Balance	
LAFLEUR,ROBERT F.&MILDRED		1/1/1990					\$271.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$62.36	\$1.40	\$7.27	\$56.49				



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Lagoon Maintenance & Repair ETF	1/1/2003	\$118,027.45

Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$99,119.25	\$13,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,994.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,492.49	\$540.71	\$0.00				\$5,033.20

Fund Name	Date Of Creation	Fund EOY Balance
LAMBERT, CLEMETE	1/1/2015	\$218.39

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$24.84	\$1.12	\$5.86				\$20.10

Fund Name	Date Of Creation	Fund EOY Balance
LANCASTER, GEORGE C.	1/1/1930	\$462.29

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$140.55	\$2.38	\$12.40				\$130.53

Fund Name	Date Of Creation	Fund EOY Balance
LANE, ANDREW J.& JEAN W.	1/1/1984	\$275.12

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$66.57	\$1.42	\$7.38				\$60.61

Fund Name	Date Of Creation	Fund EOY Balance
LANE, PERLEY&TOWLE EDITH	1/1/1957	\$897.73

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$657.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$259.37	\$4.62	\$24.07				\$239.92



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
LANG & BARTLETT		1/1/1945				\$900.75	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$279.59	\$4.64	\$24.16				\$260.07

Fund Name		Date Of Creation				Fund EOY Balance	
LANG, PHILIP		1/1/1972				\$397.32	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$129.77	\$2.05	\$10.65				\$121.17

Fund Name		Date Of Creation				Fund EOY Balance	
LASKEY, JOHN		1/1/1935				\$295.70	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$94.99	\$1.52	\$7.93				\$88.58

Fund Name		Date Of Creation				Fund EOY Balance	
LASKEY, JOHN W.P.		1/1/1935				\$911.12	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$267.33	\$4.69	\$24.43				\$247.59

Fund Name		Date Of Creation				Fund EOY Balance	
LEAVITT, SAMUEL		1/1/1900				\$455.68	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$133.78	\$2.35	\$12.22				\$123.91



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
LEIGHTON		1/1/1988					\$651.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$165.14	\$3.35	\$17.47				\$151.02	

Fund Name		Date Of Creation					Fund EOY Balance	
LEIGHTON, CHARLES		1/1/1963					\$269.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$81.27	\$1.39	\$7.24				\$75.42	

Fund Name		Date Of Creation					Fund EOY Balance	
LEIGHTON, WASHINGTON		1/1/1958					\$269.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$81.27	\$1.39	\$7.24				\$75.42	

Fund Name		Date Of Creation					Fund EOY Balance	
LEONE, JUNE		1/1/1989					\$1,452.93	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$340.40	\$7.48	\$38.96				\$308.92	

Fund Name		Date Of Creation					Fund EOY Balance	
LESTER, DARREN		1/1/1994					\$175.48	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$36.29	\$0.90	\$4.71				\$32.48	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
LEWIS, ARTHUR P.		1/1/1951					\$269.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$81.27	\$1.39	\$7.24	\$75.42				

Fund Name		Date Of Creation					Fund EOY Balance	
LEWIS, GEORGE M.& MARION		1/1/1991					\$178.63	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$39.50	\$0.92	\$4.79	\$35.63				

Fund Name		Date Of Creation					Fund EOY Balance	
LEWIS, HELEN B.		1/1/1965					\$549.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$170.96	\$2.83	\$14.73	\$159.06				

Fund Name		Date Of Creation					Fund EOY Balance	
LINNELL, CONSTANCE R.		1/1/1983					\$1,102.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$858.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$268.28	\$5.68	\$29.56	\$244.40				

Fund Name		Date Of Creation					Fund EOY Balance	
LINSOTT, GEORGE&DOROTHY		1/1/1970					\$399.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$122.08	\$2.06	\$10.71	\$113.43				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
LINSCOTT, RAYMOND		1/1/1985		\$558.51			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$141.61	\$2.88	\$14.98				\$129.51

Fund Name		Date Of Creation		Fund EOY Balance			
LLOYD D. & ANN V. BIGHAM		1/1/2004		\$158.60			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$23.51	\$0.82	\$4.25				\$20.08

Fund Name		Date Of Creation		Fund EOY Balance			
LOCKE JAMES C.		1/1/1915		\$267.87			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$85.88	\$1.38	\$7.18				\$80.08

Fund Name		Date Of Creation		Fund EOY Balance			
LOCKHART, ELLIOTT, ESTHER		1/1/1961		\$534.41			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.91	\$2.75	\$14.33				\$148.33

Fund Name		Date Of Creation		Fund EOY Balance			
LORD, GEORGE		1/1/1994		\$176.92			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$37.75	\$0.91	\$4.74				\$33.92



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
LORD, GEORGE		1/1/1994					\$176.92	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$37.75	\$0.91	\$4.74				\$33.92	

Fund Name		Date Of Creation					Fund EOY Balance	
LORD, HERBERT E. JR.		1/1/1984					\$530.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$127.41	\$2.73	\$14.22				\$115.92	

Fund Name		Date Of Creation					Fund EOY Balance	
LOVELY, JOE		1/1/2016					\$873.60	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$793.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.13	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$99.40	\$4.50	\$23.43				\$80.47	

Fund Name		Date Of Creation					Fund EOY Balance	
LUDUC LOT,R & G. SOUCEY		1/1/2000					\$1,343.11	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$233.52	\$6.92	\$36.02				\$204.42	

Fund Name		Date Of Creation					Fund EOY Balance	
LUNDGREN, EDNA		1/1/2001					\$165.27	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$26.51	\$0.85	\$4.43				\$22.93	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
M.BRADFORD BATES		1/1/1998		\$343.04			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended	EOY Balance			
	\$64.49	\$1.77	\$9.20	\$57.06			

Fund Name		Date Of Creation		Fund EOY Balance			
MACCALLUM, SANDRA		1/1/1999		\$1,417.93			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended	EOY Balance			
	\$304.65	\$7.30	\$38.03	\$273.92			

Fund Name		Date Of Creation		Fund EOY Balance			
MACKENZIE, ARCHIE & LYLE		1/1/1963		\$275.73			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$195.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.91
Income	BOY Balance	Income	Expended	EOY Balance			
	\$85.79	\$1.42	\$7.39	\$79.82			

Fund Name		Date Of Creation		Fund EOY Balance			
MACLEAN, EMERSON		1/1/1948		\$540.15			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended	EOY Balance			
	\$161.46	\$2.78	\$14.49	\$149.75			

Fund Name		Date Of Creation		Fund EOY Balance			
MACNEIL, DENNIS & VERONICA		1/1/1997		\$0.00			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$0.00	\$0.00	\$0.00			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
MACPHERSON, KEITH B.		1/1/1985			\$558.51		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$141.61	\$2.88	\$14.98				\$129.51

Fund Name		Date Of Creation			Fund EOY Balance		
MANCINI, HELEN FLOWER FND		1/1/1992			\$548.87		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$131.76	\$2.83	\$14.72				\$119.87

Fund Name		Date Of Creation			Fund EOY Balance		
MARCIA TASKER		1/1/2004			\$157.09		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.96	\$0.81	\$4.21				\$18.56

Fund Name		Date Of Creation			Fund EOY Balance		
Mark P Morrill & Suzanne E (Becker) Morrill		4/28/2020			\$1,600.00		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00

Fund Name		Date Of Creation			Fund EOY Balance		
MARSH, JOHN		1/1/1918			\$202.99		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.37	\$1.05	\$5.44				\$59.98



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
MARSH, JOHN		1/1/1918					\$549.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$170.96	\$2.83	\$14.73				\$159.06	

Fund Name		Date Of Creation					Fund EOY Balance	
MARSTON, CLARENCE		1/1/1988					\$307.14	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$241.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.64	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$72.16	\$1.58	\$8.24				\$65.50	

Fund Name		Date Of Creation					Fund EOY Balance	
MARTIN/THOMPSON/CATE, R.E		1/1/2000					\$628.44	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$549.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.74	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$92.31	\$3.24	\$16.85				\$78.70	

Fund Name		Date Of Creation					Fund EOY Balance	
MASTEN		1/1/2008					\$596.42	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$541.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.51	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$67.83	\$3.07	\$15.99				\$54.91	

Fund Name		Date Of Creation					Fund EOY Balance	
MASTEN, HENRY		1/1/1987					\$183.50	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$44.48	\$0.94	\$4.92				\$40.50	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
MASTEN, IRENE		1/1/1996					\$174.31	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$35.08	\$0.90	\$4.67	\$31.31				

Fund Name		Date Of Creation					Fund EOY Balance	
MCCANN,CHARLES&LORETTA		1/1/1985					\$183.50	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$44.48	\$0.94	\$4.92	\$40.50				

Fund Name		Date Of Creation					Fund EOY Balance	
McCAUL, GRACE		1/1/1963					\$547.91	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$170.04	\$2.82	\$14.69	\$158.17				

Fund Name		Date Of Creation					Fund EOY Balance	
MCGOWEN, WILLIAM & JULIA		1/1/1979					\$551.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$421.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.85	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$141.99	\$2.84	\$14.80	\$130.03				

Fund Name		Date Of Creation					Fund EOY Balance	
MCGRANAHAN, EILEEN		1/1/1990					\$179.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$40.12	\$0.92	\$4.81	\$36.23				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
MEAD LOT-R.E. BAILEY		1/1/1993					\$348.60	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$70.63	\$1.79	\$9.35				\$63.07	

Fund Name		Date Of Creation					Fund EOY Balance	
MEAD, LENA		1/1/1971					\$203.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$64.54	\$1.05	\$5.45				\$60.14	

Fund Name		Date Of Creation					Fund EOY Balance	
MELHORN		1/1/2017					\$91.16	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$93.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.81	
Income	BOY Balance	Income	Expended				EOY Balance	
	(\$0.68)	\$0.47	\$2.44				(\$2.65)	

Fund Name		Date Of Creation					Fund EOY Balance	
MELHORN, JOAN		1/1/2009					\$346.19	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$303.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.94	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$49.75	\$1.78	\$9.28				\$42.25	

Fund Name		Date Of Creation					Fund EOY Balance	
METCALF, MARILYN		1/1/2008					\$298.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$270.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.76	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$33.91	\$1.54	\$8.00				\$27.45	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
MIHACHIK, RUTH		1/1/1981				\$623.90		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$208.42	\$3.21	\$16.73	\$194.90				

Fund Name		Date Of Creation				Fund EOY Balance		
MILLIGAN, DOROTHY		1/1/1981				\$98.48		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$71.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.52	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$29.09	\$0.51	\$2.64	\$26.96				

Fund Name		Date Of Creation				Fund EOY Balance		
MINER, FLORENCE		1/1/1932				\$399.72		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$122.37	\$2.06	\$10.72	\$113.71				

Fund Name		Date Of Creation				Fund EOY Balance		
Minor Well Fund		1/1/1964				\$7,555.58		
Type: Trust		Purpose: Cemetery Trust (Other)				How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,129.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.94	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,381.98	\$43.66	\$0.00	\$4,425.64				

Fund Name		Date Of Creation				Fund EOY Balance		
MONGOMERY, H.R.		1/1/1931				\$1,130.02		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$878.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.18	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$276.32	\$5.82	\$30.30	\$251.84				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
MOORE, A.B.		1/1/1936			\$917.11		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$274.56	\$4.72	\$24.59				\$254.69

Fund Name		Date Of Creation			Fund EOY Balance		
MOORE, MURIEL E		1/1/1982			\$303.69		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$95.76	\$1.56	\$8.14				\$89.18

Fund Name		Date Of Creation			Fund EOY Balance		
MOREAU, YVONNE		1/1/1973			\$199.43		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.74	\$1.03	\$5.35				\$56.42

Fund Name		Date Of Creation			Fund EOY Balance		
MORRISON LODGE		1/1/1993			\$376.27		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$98.41	\$1.94	\$10.09				\$90.26

Fund Name		Date Of Creation			Fund EOY Balance		
MORRISON LODGE		1/1/1993			\$336.70		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$67.85	\$1.73	\$9.03				\$60.55



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
MORRISON, ROBERT C.		1/1/1975			\$399.21		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.85	\$2.06	\$10.71				\$113.20

Fund Name		Date Of Creation			Fund EOY Balance		
MORSE, CHRISTINE		1/1/1903			\$1,850.64		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$610.75	\$9.53	\$49.63				\$570.65

Fund Name		Date Of Creation			Fund EOY Balance		
MORTON, STEPHEN&ROBIN L.		1/1/2000			\$335.59		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$58.19	\$1.73	\$9.00				\$50.92

Fund Name		Date Of Creation			Fund EOY Balance		
MOSES, GEORGE		1/1/1957			\$549.45		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.96	\$2.83	\$14.73				\$159.06

Fund Name		Date Of Creation			Fund EOY Balance		
MUNROE, ADELIA B.		1/1/1945			\$897.74		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$276.52	\$4.62	\$24.08				\$257.06



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
NANCY ELLIOTT		1/1/2007					\$304.64	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$34.65	\$1.57	\$8.17	\$28.05				

Fund Name		Date Of Creation					Fund EOY Balance	
NEALLY, JOHN		1/1/1910					\$268.09	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$86.11	\$1.38	\$7.19	\$80.30				

Fund Name		Date Of Creation					Fund EOY Balance	
NELSON LOT		1/1/1975					\$591.77	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$428.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.30	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$176.29	\$3.05	\$15.87	\$163.47				

Fund Name		Date Of Creation					Fund EOY Balance	
NESMAN GUSTAVE&MURIEL		1/1/1987					\$550.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$133.46	\$2.83	\$14.76	\$121.53				

Fund Name		Date Of Creation					Fund EOY Balance	
NEWELL, ANNIE B.		1/1/1920					\$267.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$85.88	\$1.38	\$7.18	\$80.08				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
NEWELL, ETHYL		1/1/1971					\$426.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$150.14	\$2.20	\$11.45	\$140.89				

Fund Name		Date Of Creation					Fund EOY Balance	
NEWMAN G.		1/1/2017					\$182.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.63	
Income	BOY Balance	Income	Expended	EOY Balance				
	(\$1.38)	\$0.94	\$4.89	(\$5.33)				

Fund Name		Date Of Creation					Fund EOY Balance	
NEWMAN, JOHN		1/1/1988					\$642.31	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$155.71	\$3.31	\$17.22	\$141.80				

Fund Name		Date Of Creation					Fund EOY Balance	
NICHOLS, MABEL & JAMES		1/1/1960					\$534.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$159.91	\$2.75	\$14.33	\$148.33				

Fund Name		Date Of Creation					Fund EOY Balance	
NOEL, CHARLES		1/1/1945					\$267.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$85.88	\$1.38	\$7.18	\$80.08				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
Northwood Bicentennial Trust Fund		1/1/1974				\$8,373.53		
Type: Trust		Purpose: Celebration/Old Home Day				How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$3,331.49	\$42.04	\$0.00	\$3,373.53				

Fund Name		Date Of Creation				Fund EOY Balance		
Northwood Cable Expendable Trust		1/1/2000				\$63,478.03		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town				How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$31,382.35	\$35,064.00	\$0.00	\$0.00	\$0.00	\$5,906.25	\$60,540.10	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2,722.31	\$215.62	\$0.00	\$2,937.93				

Fund Name		Date Of Creation				Fund EOY Balance		
Northwood Cove Village District Road Maintenance ETF		1/1/2014				\$9,295.24		
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair				How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$13,530.50	\$3,900.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$8,830.50	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$397.24	\$67.50	\$0.00	\$464.74				

Fund Name		Date Of Creation				Fund EOY Balance		
Northwood Electra Cotton Trust Fund		1/1/1922				\$1,211.07		
Type: Trust		Purpose: Discretionary/Benefit of the Town				How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,004.99	\$6.08	\$0.00	\$1,011.07				

Fund Name		Date Of Creation				Fund EOY Balance		
Northwood Fernald Trust Fund		1/1/1955				\$22,966.44		
Type: Trust		Purpose: Religious Purposes				How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$9,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,804.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$13,047.16	\$115.28	\$0.00	\$13,162.44				



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Northwood G Woodman Memorial Trust Fund	1/1/1970	\$1,942.68

Type: Trust		Purpose: Maintenance and Repair			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,432.93	\$9.75	\$0.00				\$1,442.68

Fund Name	Date Of Creation	Fund EOY Balance
Northwood H Lovejoy Community Center Trust Fund	1/1/1975	\$1,290.46

Type: Trust		Purpose: Maintenance and Repair			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,027.98	\$6.48	\$0.00				\$1,034.46

Fund Name	Date Of Creation	Fund EOY Balance
Northwood Jenness Pond Trust Fund	1/1/1963	\$2,171.78

Type: Trust		Purpose: Maintenance and Repair			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,955.88	\$10.90	\$0.00				\$1,966.78

Fund Name	Date Of Creation	Fund EOY Balance
Northwood Safety Complex	1/1/2018	\$26,185.85

Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,054.38	\$131.47	\$0.00				\$1,185.85

Fund Name	Date Of Creation	Fund EOY Balance
Northwood School Building	1/1/1977	\$136,255.48

Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$110,459.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,459.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,198.47	\$598.01	\$0.00				\$5,796.48



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Northwood School High School Tuition CRF	1/1/2015	\$175,388.62

Type: Capital Reserve (RSA 34/35) Purpose: Educational Purposes How Invested: Money Market Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$157,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$7,551.09	\$837.53	\$0.00	\$8,388.62			

Fund Name	Date Of Creation	Fund EOY Balance
Northwood School Matching Grant CRF	1/1/2016	\$21,014.34

Type: Capital Reserve (RSA 34/35) Purpose: Educational Purposes How Invested: Money Market Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$908.84	\$105.50	\$0.00	\$1,014.34			

Fund Name	Date Of Creation	Fund EOY Balance
Northwood School Special Eduation CRF	1/1/1999	\$105,432.90

Type: Capital Reserve (RSA 34/35) Purpose: Educational Purposes How Invested: Money Market Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,280.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4,623.55	\$529.35	\$0.00	\$5,152.90			

Fund Name	Date Of Creation	Fund EOY Balance
Northwood School Teachers Retirement Benefit CRF	1/1/2015	\$47,455.21

Type: Capital Reserve (RSA 34/35) Purpose: Educational Purposes How Invested: Money Market Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,216.95	\$238.26	\$0.00	\$2,455.21			

Fund Name	Date Of Creation	Fund EOY Balance
Northwood Special Benefit Trust	1/1/1977	\$3,688.82

Type: Trust Purpose: Educational Purposes How Invested: Money Market Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,170.30	\$18.52	\$0.00	\$1,188.82			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
Not named		1/1/2007					\$913.97	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$829.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.82	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$103.95	\$4.71	\$24.51	\$84.15				

Fund Name		Date Of Creation					Fund EOY Balance	
NUTE, JOHN A.		1/1/1916					\$269.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$81.27	\$1.39	\$7.24	\$75.42				

Fund Name		Date Of Creation					Fund EOY Balance	
NUTTER,ARTHER & MARGERY		1/1/1984					\$275.12	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$66.57	\$1.42	\$7.38	\$60.61				

Fund Name		Date Of Creation					Fund EOY Balance	
NUTTER/BLACKKEY		1/1/1993					\$1,063.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$858.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$228.56	\$5.48	\$28.52	\$205.52				

Fund Name		Date Of Creation					Fund EOY Balance	
O'CONNOR, ELIZABETH		1/1/1991					\$355.22	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$76.92	\$1.83	\$9.53	\$69.22				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
O'CONNOR, JOHN W.&CAROLYN		1/1/2000		\$333.49			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.04	\$1.72	\$8.94				\$48.82

Fund Name		Date Of Creation		Fund EOY Balance			
OLMSTEAD, RONALD W.		1/1/2000		\$667.78			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$112.90	\$3.44	\$17.91				\$98.43

Fund Name		Date Of Creation		Fund EOY Balance			
ORR, DAVID & MINNIE		1/1/1971		\$199.70			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.02	\$1.03	\$5.36				\$56.69

Fund Name		Date Of Creation		Fund EOY Balance			
ORR, H.M. & M.L.		1/1/1995		\$702.68			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$145.90	\$3.62	\$18.84				\$130.68

Fund Name		Date Of Creation		Fund EOY Balance			
OSGOOD, WILFRED & DONNA		1/1/1982		\$399.07			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.74	\$2.05	\$10.70				\$113.09



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
PAIGE, EDWARD O.		1/1/1944					\$228.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$158.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.79	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$74.31	\$1.17	\$6.12				\$69.36	

Fund Name		Date Of Creation					Fund EOY Balance	
PALARDY, given to town		1/1/1983					\$279.72	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$214.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.52	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$71.26	\$1.44	\$7.50				\$65.20	

Fund Name		Date Of Creation					Fund EOY Balance	
PALMER, EVIE		1/1/1980					\$211.89	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$73.47	\$1.09	\$5.68				\$68.88	

Fund Name		Date Of Creation					Fund EOY Balance	
PALMER, ORRIN		1/1/1957					\$922.07	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$278.52	\$4.75	\$24.73				\$258.54	

Fund Name		Date Of Creation					Fund EOY Balance	
PARSONS, ALFRED		1/1/1988					\$550.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$133.46	\$2.83	\$14.76				\$121.53	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
PARSONS, J & TOWLE, C.R.		1/1/1944				\$459.24	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$137.44	\$2.36	\$12.32				\$127.48

Fund Name		Date Of Creation				Fund EOY Balance	
PARSONS, LURA & JOHN		1/1/1955				\$275.73	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$195.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$85.79	\$1.42	\$7.39				\$79.82

Fund Name		Date Of Creation				Fund EOY Balance	
PARSONS, PERCY		1/1/1974				\$199.43	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.74	\$1.03	\$5.35				\$56.42

Fund Name		Date Of Creation				Fund EOY Balance	
PATRICIA BROWER COMEAU		1/1/2004				\$157.09	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.96	\$0.81	\$4.21				\$18.56

Fund Name		Date Of Creation				Fund EOY Balance	
Paul R. & Jennie M.Larivee		1/1/2005				\$157.32	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$22.19	\$0.81	\$4.22				\$18.78



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
Paul R. & Jennie M.Larivee		1/1/2005			\$157.32		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$22.19	\$0.81	\$4.22				\$18.78

Fund Name		Date Of Creation			Fund EOY Balance		
PEARCE, DAVID		1/1/1988			\$319.29		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$250.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.96	\$1.64	\$8.56				\$69.04

Fund Name		Date Of Creation			Fund EOY Balance		
PEARCE, MARGARET M.		1/1/1994			\$176.92		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$37.75	\$0.91	\$4.74				\$33.92

Fund Name		Date Of Creation			Fund EOY Balance		
PEARCE, MARGARET M.		1/1/1994			\$176.92		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$37.75	\$0.91	\$4.74				\$33.92

Fund Name		Date Of Creation			Fund EOY Balance		
PEARL, MRS. W.		1/1/1914			\$902.01		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$280.88	\$4.64	\$24.19				\$261.33



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
PEASE, GEORGE		1/1/1978					\$246.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$79.95	\$1.27	\$6.60	\$74.62				

Fund Name		Date Of Creation					Fund EOY Balance	
PENDER, ALICE		1/1/1999					\$318.93	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$49.69	\$1.64	\$8.55	\$42.78				

Fund Name		Date Of Creation					Fund EOY Balance	
PERKINS, PRISCILLA		1/1/1985					\$275.28	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$66.73	\$1.42	\$7.38	\$60.77				

Fund Name		Date Of Creation					Fund EOY Balance	
PERRIER, DICK & ETHEL		1/1/1994					\$707.68	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$151.02	\$3.64	\$18.98	\$135.68				

Fund Name		Date Of Creation					Fund EOY Balance	
PERRY, MAJORIE		1/1/1977					\$239.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$73.39	\$1.23	\$6.43	\$68.19				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Philip C Elliott & Deborah A. Elliott		7/28/2020		\$1,600.00			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
PHILLIPS, HELEN M.& IRVIN		1/1/2002		\$328.67			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$1.69	\$8.81				\$44.00

Fund Name		Date Of Creation		Fund EOY Balance			
PIERCE, LOYCE		1/1/2003		\$150.15			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.65	\$0.77	\$4.03				\$16.39

Fund Name		Date Of Creation		Fund EOY Balance			
PINKHAM, ERNEST		1/1/1983		\$567.94			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$151.25	\$2.92	\$15.23				\$138.94

Fund Name		Date Of Creation		Fund EOY Balance			
PINKHAM, ERNEST L.		1/1/1973		\$399.41			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.08	\$2.06	\$10.71				\$113.43



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
PINKHAM, ERNEST L.		1/1/1978					\$246.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$79.95	\$1.27	\$6.60	\$74.62				

Fund Name		Date Of Creation					Fund EOY Balance	
PINKHAM, LEWIS		1/1/1944					\$447.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$136.65	\$2.30	\$12.00	\$126.95				

Fund Name		Date Of Creation					Fund EOY Balance	
PINKHAM, WALTER & ERNEST		1/1/1957					\$411.75	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.44	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$136.23	\$2.12	\$11.04	\$127.31				

Fund Name		Date Of Creation					Fund EOY Balance	
PINKHAM, WILLIAM		1/1/1931					\$922.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$280.38	\$4.75	\$24.75	\$260.38				

Fund Name		Date Of Creation					Fund EOY Balance	
PIPER, DANIEL		1/1/1953					\$536.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$170.88	\$2.76	\$14.38	\$159.26				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
PIPER, FRANK		1/1/1936			\$897.74		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$276.52	\$4.62	\$24.08				\$257.06

Fund Name		Date Of Creation			Fund EOY Balance		
PIPER, JAMES F.		1/1/2001			\$467.52		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$412.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.35	\$2.41	\$12.54				\$55.22

Fund Name		Date Of Creation			Fund EOY Balance		
PIPER, JAMES L.		1/1/1953			\$536.21		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.88	\$2.76	\$14.38				\$159.26

Fund Name		Date Of Creation			Fund EOY Balance		
PIPER, N.E.		1/1/1935			\$447.30		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$136.65	\$2.30	\$12.00				\$126.95

Fund Name		Date Of Creation			Fund EOY Balance		
PIPER, STRAFFORD & DORIS		1/1/1979			\$418.85		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$151.77	\$2.16	\$11.23				\$142.70



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
PLANTE, THOMAS R. & LESLIE		1/1/1989					\$647.89	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$161.41	\$3.34	\$17.37	\$147.38				

Fund Name		Date Of Creation					Fund EOY Balance	
PLUMMER, ESTATE		1/1/1991					\$254.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$52.99	\$1.31	\$6.83	\$47.47				

Fund Name		Date Of Creation					Fund EOY Balance	
Police Equipment CRF		1/1/2001					\$17,125.10	
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$19,047.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$9,259.00	\$15,788.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,227.14	\$109.96	\$0.00	\$1,337.10				

Fund Name		Date Of Creation					Fund EOY Balance	
POLLARD, EVA		1/1/1989					\$365.44	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$87.36	\$1.88	\$9.80	\$79.44				

Fund Name		Date Of Creation					Fund EOY Balance	
POLLARD, EVA		1/1/2009					\$968.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$911.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.84	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$77.37	\$4.99	\$25.97	\$56.39				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
POST, DONALD & VERONICA		1/1/1978			\$613.25		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$457.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$168.93	\$3.16	\$16.45				\$155.64

Fund Name		Date Of Creation			Fund EOY Balance		
POSTER		1/1/2007			\$304.64		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$34.65	\$1.57	\$8.17				\$28.05

Fund Name		Date Of Creation			Fund EOY Balance		
POSTER, NICHOLAS		1/1/1974			\$199.43		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.74	\$1.03	\$5.35				\$56.42

Fund Name		Date Of Creation			Fund EOY Balance		
PRAY LOT GLADYS EMERSON		1/1/1984			\$560.56		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$143.70	\$2.89	\$15.03				\$131.56

Fund Name		Date Of Creation			Fund EOY Balance		
PRESCOTT, EDWIN R.		1/1/1939			\$897.74		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$276.52	\$4.62	\$24.08				\$257.06



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
PRICE, ROSE M.		1/1/2002					\$661.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$106.54	\$3.41	\$17.74	\$92.21				

Fund Name		Date Of Creation					Fund EOY Balance	
QUIMBY, FRANK		1/1/1974					\$406.22	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$129.02	\$2.09	\$10.89	\$120.22				

Fund Name		Date Of Creation					Fund EOY Balance	
QUIMBY, HELEN R.		1/1/1995					\$874.44	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$178.38	\$4.50	\$23.45	\$159.43				

Fund Name		Date Of Creation					Fund EOY Balance	
QUINN, MARY M.		1/1/2006					\$309.75	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$39.87	\$1.59	\$8.31	\$33.15				

Fund Name		Date Of Creation					Fund EOY Balance	
RAFEAL, PAMELA		1/1/1997					\$172.44	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$33.17	\$0.89	\$4.62	\$29.44				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
RAFEAL, PAMELA		1/1/1997				\$172.44	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.17	\$0.89	\$4.62				\$29.44

Fund Name		Date Of Creation				Fund EOY Balance	
RAFEAL, PAMELA		1/1/1997				\$172.44	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.17	\$0.89	\$4.62				\$29.44

Fund Name		Date Of Creation				Fund EOY Balance	
RANDLETT, JASPER		1/1/1944				\$918.54	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$276.02	\$4.73	\$24.63				\$256.12

Fund Name		Date Of Creation				Fund EOY Balance	
RANDLETT, JASPER A.		1/1/1955				\$390.58	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.50	\$2.01	\$10.47				\$105.04

Fund Name		Date Of Creation				Fund EOY Balance	
RAYMOND, L. & HAMMOND, H.		1/1/1961				\$536.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.88	\$2.76	\$14.38				\$159.26



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Recreation Facility	1/1/1998	\$1,311.17

Type: Capital Reserve (RSA 34/35) **Purpose:** Parks/Recreation **How Invested:** Money Market Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$369.59	\$6.58	\$0.00	\$376.17			

Fund Name	Date Of Creation	Fund EOY Balance
Red Listed Bridges	1/1/2016	\$263,674.23

Type: Capital Reserve (RSA 34/35) **Purpose:** Maintenance and Repair **How Invested:** Money Market Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$10,350.41	\$1,323.82	\$0.00	\$11,674.23			

Fund Name	Date Of Creation	Fund EOY Balance
REED, RUTH F.	1/1/1957	\$454.13

Type: Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Savings Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$328.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.90
Income	BOY Balance	Income	Expended	EOY Balance			
	\$135.07	\$2.34	\$12.18	\$125.23			

Fund Name	Date Of Creation	Fund EOY Balance
REESE, C. & STRACHAN M.	1/1/1965	\$703.90

Type: Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Savings Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$515.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.03
Income	BOY Balance	Income	Expended	EOY Balance			
	\$204.13	\$3.62	\$18.88	\$188.87			

Fund Name	Date Of Creation	Fund EOY Balance
REESE, GEORGE & PHYLLIS	1/1/2007	\$140.11

Type: Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Savings Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.54
Income	BOY Balance	Income	Expended	EOY Balance			
	\$9.61	\$0.72	\$3.76	\$6.57			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
REEVES, JENNIE		1/1/1930				\$454.88	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$132.97	\$2.34	\$12.20				\$123.11

Fund Name		Date Of Creation				Fund EOY Balance	
REYNOLDS,MCCOY,TIMPSON		1/1/1956				\$912.91	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$269.16	\$4.70	\$24.48				\$249.38

Fund Name		Date Of Creation				Fund EOY Balance	
REYNOLDS,SWENSON,MOFFIE		1/1/1958				\$536.21	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.88	\$2.76	\$14.38				\$159.26

Fund Name		Date Of Creation				Fund EOY Balance	
RICHARDS, LILLIAN		1/1/1991				\$89.32	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.75	\$0.46	\$2.40				\$17.81

Fund Name		Date Of Creation				Fund EOY Balance	
RICHARDS, LILLIAN		1/1/1992				\$178.63	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.50	\$0.92	\$4.79				\$35.63



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
RICHARDSON, J. PERRY		1/1/1992					\$700.14	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$571.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.05	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$144.27	\$3.60	\$18.78	\$129.09				

Fund Name		Date Of Creation					Fund EOY Balance	
RICHARDSON, WINONA		1/1/1954					\$550.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$171.99	\$2.83	\$14.76	\$160.06				

Fund Name		Date Of Creation					Fund EOY Balance	
RICHARDSON, WINONA		1/1/1970					\$204.06	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$65.48	\$1.05	\$5.47	\$61.06				

Fund Name		Date Of Creation					Fund EOY Balance	
RILEY, SARAH		1/1/1961					\$275.73	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$195.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.91	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$85.79	\$1.42	\$7.39	\$79.82				

Fund Name		Date Of Creation					Fund EOY Balance	
RING, JOHN		1/1/1953					\$455.68	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$133.78	\$2.35	\$12.22	\$123.91				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
RIVINIUS, WILLIAM & DORIS		1/1/1974					\$199.43	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$60.74	\$1.03	\$5.35	\$56.42				

Fund Name		Date Of Creation					Fund EOY Balance	
ROBBINS/MONTEITH KG&GA		1/1/2003					\$318.43	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$48.25	\$1.64	\$8.54	\$41.35				

Fund Name		Date Of Creation					Fund EOY Balance	
ROBERTS, CHARLES E.		1/1/1975					\$811.89	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$257.47	\$4.18	\$21.77	\$239.88				

Fund Name		Date Of Creation					Fund EOY Balance	
ROBERTS, CHARLES E.		1/1/1977					\$399.39	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$122.06	\$2.06	\$10.71	\$113.41				

Fund Name		Date Of Creation					Fund EOY Balance	
ROBERTS/ENTWISEL/HUNTER		1/1/2000					\$335.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$58.19	\$1.73	\$9.00	\$50.92				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
ROBINSON & CAVERLEY		1/1/1910					\$902.73	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$281.61	\$4.65	\$24.21	\$262.05				

Fund Name		Date Of Creation					Fund EOY Balance	
ROBINSON, CHARLES		1/1/1991					\$640.35	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$153.71	\$3.30	\$17.17	\$139.84				

Fund Name		Date Of Creation					Fund EOY Balance	
ROGERS, GEORGE&GENEVIEVE		1/1/1994					\$1,415.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$301.88	\$7.29	\$37.95	\$271.22				

Fund Name		Date Of Creation					Fund EOY Balance	
ROLLINS, NEWELL		1/1/1930					\$447.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$136.65	\$2.30	\$12.00	\$126.95				

Fund Name		Date Of Creation					Fund EOY Balance	
ROSSETTI,DAVID & PAMELA		1/1/1990					\$361.31	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$83.16	\$1.86	\$9.69	\$75.33				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
ROWELL, MELVIN		1/1/1962					\$549.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$170.96	\$2.83	\$14.73	\$159.06				

Fund Name		Date Of Creation					Fund EOY Balance	
RUNDGREN, GAIL S.		1/1/2003					\$1,276.16	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,108.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$195.52	\$6.57	\$34.22	\$167.87				

Fund Name		Date Of Creation					Fund EOY Balance	
RUSSELL, AMY P.		1/1/1979					\$250.13	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$83.94	\$1.29	\$6.71	\$78.52				

Fund Name		Date Of Creation					Fund EOY Balance	
S Bredemeir & C Gilbert		1/1/2005					\$157.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$22.19	\$0.81	\$4.22	\$18.78				

Fund Name		Date Of Creation					Fund EOY Balance	
Safety Department Equipment CRF		1/1/1977					\$709.08	
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$129.52	\$3.56	\$0.00	\$133.08				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
SAUNDERS, BARBARA		1/1/1997			\$689.72		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$132.67	\$3.55	\$18.50				\$117.72

Fund Name		Date Of Creation			Fund EOY Balance		
SCHOOLCRAFT, GILMAN		1/1/1972			\$397.32		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$129.77	\$2.05	\$10.65				\$121.17

Fund Name		Date Of Creation			Fund EOY Balance		
SCHWAB, EDITH		1/1/1974			\$202.86		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.25	\$1.04	\$5.44				\$59.85

Fund Name		Date Of Creation			Fund EOY Balance		
SCOTT, FLETCHER		1/1/1956			\$447.30		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$136.65	\$2.30	\$12.00				\$126.95

Fund Name		Date Of Creation			Fund EOY Balance		
SEWARD, ASA		1/1/1912			\$902.73		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$281.61	\$4.65	\$24.21				\$262.05



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
SHAW, HENRY & EDITH		1/1/1978				\$408.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$131.76	\$2.11	\$10.97				\$122.90

Fund Name		Date Of Creation				Fund EOY Balance	
SHAW, JAMES & THELMA		1/1/1991				\$178.63	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.50	\$0.92	\$4.79				\$35.63

Fund Name		Date Of Creation				Fund EOY Balance	
SHERBURNE & TWOMBLEY		1/1/1931				\$2,304.51	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,654.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$699.81	\$11.87	\$61.80				\$649.88

Fund Name		Date Of Creation				Fund EOY Balance	
SHERBURNE CEMETERY		1/1/1986				\$182.63	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.59	\$0.94	\$4.90				\$39.63

Fund Name		Date Of Creation				Fund EOY Balance	
SHERBURNE, DAVID S.		1/1/1933				\$897.68	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$276.45	\$4.62	\$24.07				\$257.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
SHERBURNE, W.B.		1/1/1931				\$688.51	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$496.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.82
Income	BOY Balance	Income	Expended				EOY Balance
	\$206.61	\$3.54	\$18.46				\$191.69

Fund Name		Date Of Creation				Fund EOY Balance	
SHERMAN, SMALL & LANCASTER		1/1/1964				\$549.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.96	\$2.83	\$14.73				\$159.06

Fund Name		Date Of Creation				Fund EOY Balance	
SHERMAN, CHARLES R.		1/1/1980				\$211.89	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$73.47	\$1.09	\$5.68				\$68.88

Fund Name		Date Of Creation				Fund EOY Balance	
SHERMAN, HELEN & HERBERT		1/1/1978				\$416.25	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$139.27	\$2.14	\$11.16				\$130.25

Fund Name		Date Of Creation				Fund EOY Balance	
SHIRLEY ALLEN		1/1/1999				\$169.95	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$30.63	\$0.88	\$4.56				\$26.95



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Fund Name		Date Of Creation			Fund EOY Balance		
SID, ROBERT & CARLSON, NORMA J.		1/1/2006			\$309.75		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.87	\$1.59	\$8.31				\$33.15

Fund Name		Date Of Creation			Fund EOY Balance		
SIMARD, HOWARD R.		1/1/2006			\$309.75		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.87	\$1.59	\$8.31				\$33.15

Fund Name		Date Of Creation			Fund EOY Balance		
SLADE, JULIA		1/1/1981			\$0.43		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.06	\$0.00	\$0.01				\$0.05

Fund Name		Date Of Creation			Fund EOY Balance		
SMALL LOT		1/1/1974			\$199.43		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.74	\$1.03	\$5.35				\$56.42

Fund Name		Date Of Creation			Fund EOY Balance		
SMALL LOT		1/1/1984			\$275.12		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$66.57	\$1.42	\$7.38				\$60.61



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
SMALL, WILLIAM & JOYCE		1/1/1990					\$709.78	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$571.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.05	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$154.11	\$3.65	\$19.03				\$138.73	

Fund Name		Date Of Creation					Fund EOY Balance	
SMART		1/1/2009					\$645.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$607.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.89	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$51.57	\$3.32	\$17.31				\$37.58	

Fund Name		Date Of Creation					Fund EOY Balance	
SMITH, LAURA		1/1/1930					\$454.28	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$132.35	\$2.34	\$12.18				\$122.51	

Fund Name		Date Of Creation					Fund EOY Balance	
SMITH, RONALD V & LINDA L.		1/1/2003					\$318.43	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.08	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$48.25	\$1.64	\$8.54				\$41.35	

Fund Name		Date Of Creation					Fund EOY Balance	
SMITH, CHARLES A.		1/1/1981					\$623.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$208.42	\$3.21	\$16.73				\$194.90	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
SMITH, EVA A.		1/1/1975					\$399.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$121.85	\$2.06	\$10.71				\$113.20	

Fund Name		Date Of Creation					Fund EOY Balance	
SMITH, FREEMAN		1/1/1933					\$447.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$136.65	\$2.30	\$12.00				\$126.95	

Fund Name		Date Of Creation					Fund EOY Balance	
SMITH, R		1/1/2016					\$109.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$99.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.14	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$12.43	\$0.56	\$2.93				\$10.06	

Fund Name		Date Of Creation					Fund EOY Balance	
SMITH/GODFREY, GEORGE J		1/1/2000					\$2,273.46	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,989.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.39	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$333.33	\$11.71	\$60.97				\$284.07	

Fund Name		Date Of Creation					Fund EOY Balance	
SOPER, ROBINSON, LEPINE		1/1/1966					\$547.91	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$170.04	\$2.82	\$14.69				\$158.17	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
SOULE, MILDRED S.		1/1/1974					\$398.83	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$121.47	\$2.05	\$10.70	\$112.82				

Fund Name		Date Of Creation					Fund EOY Balance	
STEVEN M & SUSAN M JOHNSON		4/5/2019					\$800.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$4.03	\$4.03	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
STEVENS, GEORGE		1/1/1971					\$399.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$121.85	\$2.06	\$10.71	\$113.20				

Fund Name		Date Of Creation					Fund EOY Balance	
STEWART, J. & HICKS L.		1/1/1943					\$578.66	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$176.97	\$2.98	\$15.52	\$164.43				

Fund Name		Date Of Creation					Fund EOY Balance	
STONE, BRENDA H.		1/1/1994					\$1,415.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$301.88	\$7.29	\$37.95	\$271.22				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
STROUT REVILLO&MARGURITE		1/1/1984				\$184.54	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$45.53	\$0.95	\$4.95				\$41.53

Fund Name		Date Of Creation				Fund EOY Balance	
SULLIVAN, ERMA		1/1/1991				\$89.32	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.75	\$0.46	\$2.40				\$17.81

Fund Name		Date Of Creation				Fund EOY Balance	
SWAIN LOT		1/1/1979				\$418.85	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$151.77	\$2.16	\$11.23				\$142.70

Fund Name		Date Of Creation				Fund EOY Balance	
SWAIN LOT PHILIP A. REIDY		1/1/1978				\$307.28	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$99.43	\$1.58	\$8.24				\$92.77

Fund Name		Date Of Creation				Fund EOY Balance	
SWAIN, LEWIS		1/1/1932				\$203.25	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.64	\$1.05	\$5.45				\$60.24



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
SWAIN, PHINEAS		1/1/1978					\$307.28	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$99.43	\$1.58	\$8.24				\$92.77	

Fund Name		Date Of Creation					Fund EOY Balance	
SYKES, ROBERT		1/1/1943					\$447.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$136.65	\$2.30	\$12.00				\$126.95	

Fund Name		Date Of Creation					Fund EOY Balance	
TASKER & PARSONS		1/1/1970					\$406.76	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$129.58	\$2.09	\$10.91				\$120.76	

Fund Name		Date Of Creation					Fund EOY Balance	
TASKER, CHARLES & MARY		1/1/1932					\$200.26	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$142.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.99	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$61.61	\$1.03	\$5.37				\$57.27	

Fund Name		Date Of Creation					Fund EOY Balance	
TASKER, CHARLES & MARY		1/1/1976					\$1,022.65	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$329.79	\$5.27	\$27.42				\$307.64	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
TASKER, CHRISTINA		1/1/1991					\$88.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$18.61	\$0.45	\$2.37	\$16.69				

Fund Name		Date Of Creation					Fund EOY Balance	
TASKER, DONALD & BEATRICE		1/1/2001					\$165.27	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$26.51	\$0.85	\$4.43	\$22.93				

Fund Name		Date Of Creation					Fund EOY Balance	
TASKER, ELMER & CLARA		1/1/1962					\$549.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$170.96	\$2.83	\$14.73	\$159.06				

Fund Name		Date Of Creation					Fund EOY Balance	
TASKER, F.S.		1/1/1910					\$267.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$85.88	\$1.38	\$7.18	\$80.08				

Fund Name		Date Of Creation					Fund EOY Balance	
TASKER, FRANCIS		1/1/1910					\$198.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$65.13	\$1.02	\$5.33	\$60.82				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
TASKER, LENWELL & JOHN		1/1/1930				\$1,378.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.86
Income	BOY Balance	Income	Expended				EOY Balance
	\$414.82	\$7.10	\$36.98				\$384.94

Fund Name		Date Of Creation				Fund EOY Balance	
TASKER, NATHAN		1/1/1976				\$1,022.65	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$329.79	\$5.27	\$27.42				\$307.64

Fund Name		Date Of Creation				Fund EOY Balance	
TASKER, ORIN		1/1/1922				\$1,481.32	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,076.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$436.61	\$7.63	\$39.73				\$404.51

Fund Name		Date Of Creation				Fund EOY Balance	
TASKER, SHIRLEY		1/1/1996				\$172.86	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.61	\$0.89	\$4.64				\$29.86

Fund Name		Date Of Creation				Fund EOY Balance	
Terrestrial Invasive Species		1/1/2020				\$1.00	
Type: Trust		Purpose: Environmental Purposes			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
THOMAS SR., ROBERT		1/1/1990			\$361.31		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$83.16	\$1.86	\$9.69				\$75.33

Fund Name		Date Of Creation			Fund EOY Balance		
THOMAS, ROLAND		1/1/1977			\$243.93		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$77.60	\$1.26	\$6.54				\$72.32

Fund Name		Date Of Creation			Fund EOY Balance		
THOMAS, DONNA V. & GEO. J.		1/1/2000			\$166.35		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.61	\$0.86	\$4.46				\$24.01

Fund Name		Date Of Creation			Fund EOY Balance		
THOMPSON, BERNIE & MARIE		1/1/1975			\$399.41		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.08	\$2.06	\$10.71				\$113.43

Fund Name		Date Of Creation			Fund EOY Balance		
THOMPSON, LILLIAN		1/1/1979			\$209.40		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.86	\$1.08	\$5.62				\$71.32



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
THOMPSON, MARIE W.		1/1/1990				\$722.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$165.85	\$3.72	\$19.37				\$150.20

Fund Name		Date Of Creation				Fund EOY Balance	
THORNE, ERNEST P.		1/1/1950				\$536.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.88	\$2.76	\$14.38				\$159.26

Fund Name		Date Of Creation				Fund EOY Balance	
THORPE, BERTHA		1/1/2008				\$629.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$653.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.58
Income	BOY Balance	Income	Expended				EOY Balance
	(\$10.13)	\$3.24	\$16.89				(\$23.78)

Fund Name		Date Of Creation				Fund EOY Balance	
TILTON, CHARLES&FLORENCE		1/1/1963				\$534.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.91	\$2.75	\$14.33				\$148.33

Fund Name		Date Of Creation				Fund EOY Balance	
TILTON, DUDLEY		1/1/1922				\$199.62	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.86	\$1.03	\$5.35				\$61.54



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
TOWLE, CHARLES R.		1/1/1948					\$2,300.29	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,657.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.38	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$692.76	\$11.84	\$61.69	\$642.91				

Fund Name		Date Of Creation					Fund EOY Balance	
TOWLE, MARY J. V.		1/1/1941					\$2,306.50	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,657.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.38	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$699.09	\$11.88	\$61.85	\$649.12				

Fund Name		Date Of Creation					Fund EOY Balance	
TOWLE, SAMUEL N.		1/1/1944					\$406.92	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$130.19	\$2.10	\$10.91	\$121.38				

Fund Name		Date Of Creation					Fund EOY Balance	
TOWLE, WILLIAM H.		1/1/1967					\$1,735.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$628.82	\$8.93	\$46.53	\$591.22				

Fund Name		Date Of Creation					Fund EOY Balance	
TOWLE,QUIMBY,MCKENZIE		1/1/1957					\$922.07	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$278.52	\$4.75	\$24.73	\$258.54				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Town Hall Improvement CRF		1/1/2006		\$24,049.26			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4,128.52	\$120.74	\$0.00	\$4,249.26			

Fund Name		Date Of Creation		Fund EOY Balance			
Transfer Station CRF		1/1/1999		\$1,364.59			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,359.58	\$5.01	\$0.00	\$1,364.59			

Fund Name		Date Of Creation		Fund EOY Balance			
Transfer Station Expendable Trust Fund		1/1/2001		\$98,291.09			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$52,105.96	\$43,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$95,346.86
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,610.54	\$333.69	\$0.00	\$2,944.23			

Fund Name		Date Of Creation		Fund EOY Balance			
TRICKEY & CASWELL		1/1/1931		\$925.70			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended	EOY Balance			
	\$282.23	\$4.77	\$24.83	\$262.17			

Fund Name		Date Of Creation		Fund EOY Balance			
TRICKEY, J.S. HEIRS		1/1/1901		\$463.52			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$141.80	\$2.39	\$12.43	\$131.76			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
TUCKER, DUDLEY F.		1/1/1937					\$406.77	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$130.05	\$2.09	\$10.91	\$121.23				

Fund Name		Date Of Creation					Fund EOY Balance	
TUTTLE, LENA		1/1/1947					\$447.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$136.65	\$2.30	\$12.00	\$126.95				

Fund Name		Date Of Creation					Fund EOY Balance	
TUTTLE, ALICE		1/1/1992					\$1,428.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$315.14	\$7.35	\$38.30	\$284.19				

Fund Name		Date Of Creation					Fund EOY Balance	
TUTTLE, CHESTER&MARYLOU B.		1/1/2002					\$165.38	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.33	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$26.63	\$0.85	\$4.43	\$23.05				

Fund Name		Date Of Creation					Fund EOY Balance	
TUTTLE, CHESTER&MARYLOU B.		1/1/2002					\$165.38	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.33	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$26.63	\$0.85	\$4.43	\$23.05				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
TUTTLE, EARL & HALL GEO.		1/1/1964		\$536.21			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.88	\$2.76	\$14.38				\$159.26

Fund Name		Date Of Creation		Fund EOY Balance			
TUTTLE, ELLA C.		1/1/1951		\$400.34			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.01	\$2.06	\$10.74				\$114.33

Fund Name		Date Of Creation		Fund EOY Balance			
TUTTLE, GEORGE		1/1/1951		\$922.80			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$280.38	\$4.75	\$24.75				\$260.38

Fund Name		Date Of Creation		Fund EOY Balance			
TUTTLE, LEWIS		1/1/1978		\$401.66			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$124.38	\$2.07	\$10.77				\$115.68

Fund Name		Date Of Creation		Fund EOY Balance			
VEASEY, HENRY		1/1/1951		\$204.11			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$142.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.76	\$1.05	\$5.47				\$61.34



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
VERONICA WALLACE		1/1/1999			\$339.89		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.27	\$1.75	\$9.11				\$53.91

Fund Name		Date Of Creation			Fund EOY Balance		
VETTER, CHARLES F.		1/1/1982			\$197.23		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.42	\$1.02	\$5.29				\$59.15

Fund Name		Date Of Creation			Fund EOY Balance		
WALDRON, CHARLES W.		1/1/1915			\$267.87		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$85.88	\$1.38	\$7.18				\$80.08

Fund Name		Date Of Creation			Fund EOY Balance		
WALDRON, GRACE A.		1/1/1955			\$540.04		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$161.35	\$2.78	\$14.48				\$149.65

Fund Name		Date Of Creation			Fund EOY Balance		
WALKER, DANIEL to town		1/1/1995			\$0.00		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
WALLACE JR, LEON		1/1/1985				\$273.57	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.99	\$1.41	\$7.34				\$59.06

Fund Name		Date Of Creation				Fund EOY Balance	
WALLACE, FRANK &FRANCES		1/1/1984				\$1,181.75	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$929.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$277.85	\$6.08	\$31.69				\$252.24

Fund Name		Date Of Creation				Fund EOY Balance	
WARD,GREGORY		1/1/2008				\$298.21	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$270.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.91	\$1.54	\$8.00				\$27.45

Fund Name		Date Of Creation				Fund EOY Balance	
WARDEN, PAMELA J.		1/1/2006				\$1,239.95	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,106.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$160.38	\$6.38	\$33.25				\$133.51

Fund Name		Date Of Creation				Fund EOY Balance	
WARDEN, PERLEY		1/1/1968				\$536.21	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.88	\$2.76	\$14.38				\$159.26



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Water District Emergency Major Repairs	1/1/2002	\$16,217.44

Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$23,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,979.00	\$14,152.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,940.11	\$125.33	\$0.00				\$2,065.44

Fund Name	Date Of Creation	Fund EOY Balance
Water District System Enhancement	1/1/2004	\$126,148.37

Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$115,707.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,707.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$9,808.22	\$632.78	\$0.00				\$10,441.00

Fund Name	Date Of Creation	Fund EOY Balance
WATSON & CRANDALL	1/1/1955	\$557.73

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$179.43	\$2.87	\$14.96				\$167.34

Fund Name	Date Of Creation	Fund EOY Balance
WATSON, FRANK	1/1/1958	\$407.06

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$129.88	\$2.10	\$10.92				\$121.06

Fund Name	Date Of Creation	Fund EOY Balance
WEEKS, JEDEDIAH	1/1/1931	\$912.71

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$268.96	\$4.70	\$24.48				\$249.18



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
WELCH, BERTHA I.		1/1/1977					\$239.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$73.39	\$1.23	\$6.43	\$68.19				

Fund Name		Date Of Creation					Fund EOY Balance	
WELCH, VIRGINIA L.		1/1/1989					\$649.79	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$163.36	\$3.35	\$17.43	\$149.28				

Fund Name		Date Of Creation					Fund EOY Balance	
WELLS RACHEL&CLEMENT		1/1/1987					\$367.01	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$88.98	\$1.89	\$9.84	\$81.03				

Fund Name		Date Of Creation					Fund EOY Balance	
WELLS, RACHELL		1/1/1971					\$430.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$163.62	\$2.22	\$11.54	\$154.30				

Fund Name		Date Of Creation					Fund EOY Balance	
WELSH, CARL W. & GRACE M.		1/1/2000					\$335.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$58.19	\$1.73	\$9.00	\$50.92				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
WESLEY-KELLY		1/1/1988					\$526.50	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$123.68	\$2.71	\$14.12	\$112.27				

Fund Name		Date Of Creation					Fund EOY Balance	
WHITING, LOIS		1/1/1981					\$612.12	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$211.16	\$3.15	\$16.42	\$197.89				

Fund Name		Date Of Creation					Fund EOY Balance	
WHITNEY, NINA		1/1/1992					\$714.49	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$157.97	\$3.68	\$19.16	\$142.49				

Fund Name		Date Of Creation					Fund EOY Balance	
WILLECUTT, WILLIAM		1/1/1959					\$199.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$65.80	\$1.03	\$5.35	\$61.48				

Fund Name		Date Of Creation					Fund EOY Balance	
WILLEY, WILLIAM		1/1/1955					\$390.58	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$113.50	\$2.01	\$10.47	\$105.04				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
WILLEY, WILLIAM B.		1/1/1939					\$407.01	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$130.29	\$2.10	\$10.92	\$121.47				

Fund Name		Date Of Creation					Fund EOY Balance	
WILLIAM TOWLE & SON		1/1/1949					\$549.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$170.96	\$2.83	\$14.73	\$159.06				

Fund Name		Date Of Creation					Fund EOY Balance	
WILLIAM WORMELL		11/12/2019					\$800.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$4.03	\$4.03	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
WILSON		1/1/2009					\$645.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$607.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.89	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$51.57	\$3.32	\$17.31	\$37.58				

Fund Name		Date Of Creation					Fund EOY Balance	
WILSON, GEORGE & PAULINE		1/1/1985					\$273.57	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$64.99	\$1.41	\$7.34	\$59.06				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
WILSON, JAMES. A.		1/1/1985			\$550.53		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$133.46	\$2.83	\$14.76				\$121.53

Fund Name		Date Of Creation			Fund EOY Balance		
WISWELL, JOHN T.& FRANCES		1/1/1995			\$362.03		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$83.87	\$1.86	\$9.71				\$76.02

Fund Name		Date Of Creation			Fund EOY Balance		
WITHAM, L & M.		1/1/1992			\$357.23		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$78.99	\$1.84	\$9.58				\$71.25

Fund Name		Date Of Creation			Fund EOY Balance		
WITHAM, LORENZO		1/1/1992			\$367.62		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$89.59	\$1.89	\$9.86				\$81.62

Fund Name		Date Of Creation			Fund EOY Balance		
WM S. & DELORIS M. BUSHNELL		1/1/2004			\$335.41		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.59	\$1.73	\$8.99				\$58.33



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
WOLF GRAVES		1/1/2014					\$1,278.97	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,160.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.52	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$146.16	\$6.59	\$34.30	\$118.45				

Fund Name		Date Of Creation					Fund EOY Balance	
WOOD, BIGLELOW&SANDRA		1/1/1996					\$697.25	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$140.36	\$3.59	\$18.70	\$125.25				

Fund Name		Date Of Creation					Fund EOY Balance	
WOOD, CHESTER & FLORA		1/1/1957					\$460.75	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$328.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.90	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$141.84	\$2.37	\$12.36	\$131.85				

Fund Name		Date Of Creation					Fund EOY Balance	
WOOD, FLORA		1/1/1960					\$819.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.31	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$250.59	\$4.22	\$21.97	\$232.84				

Fund Name		Date Of Creation					Fund EOY Balance	
WOODMAN, DANA & EUNICE		1/1/1972					\$540.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$161.46	\$2.78	\$14.49	\$149.75				



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Fund Name		Date Of Creation					Fund EOY Balance	
WRIGHT, CHARLES		1/1/1988					\$218.69	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$51.81	\$1.13	\$5.86	\$47.08				

Fund Name		Date Of Creation					Fund EOY Balance	
YEATON, ETTA B		1/1/1930					\$773.12	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$217.87	\$3.98	\$20.73	\$201.12				

Fund Name		Date Of Creation					Fund EOY Balance	
YOUNG, BRUCE		1/1/1991					\$711.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$154.65	\$3.66	\$19.07	\$139.24				

Fund Name		Date Of Creation					Fund EOY Balance	
YOUNG, CLIFFORD J. JR. & LYNNE S.		1/1/2006					\$619.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$553.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.22	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$79.76	\$3.19	\$16.61	\$66.34				

Fund Name		Date Of Creation					Fund EOY Balance	
YOUNG, JOHN & MAXINE		1/1/1997					\$1,362.88	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$248.40	\$7.02	\$36.55	\$218.87				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
YOUNG, ROBERT		1/1/2014				\$852.64		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$773.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.68	
Income	BOY Balance	Income	Expended					EOY Balance
	\$97.44	\$4.39	\$22.87					\$78.96

Fund Name		Date Of Creation				Fund EOY Balance		
ZANZINGER, EMMA		1/1/1954				\$448.78		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended					EOY Balance
	\$138.16	\$2.31	\$12.04					\$128.43