



**Northwood**

**Trustees**

| <b>Name</b>        | <b>Position</b> | <b>Term Expires</b> |
|--------------------|-----------------|---------------------|
| James Vaillancourt | Chairperson     | 3/1/2020            |
| Peter George       | Bookkeeper      | 3/1/2021            |
| Betsy Colburn      | Trustee         | 3/1/2022            |

**Ledger Summary**

|                            |                |
|----------------------------|----------------|
| Number of Fund Records     | 44             |
| Ledger End of Year Balance | \$1,699,193.88 |

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on April 1, 2019 by James Vaillancourt on behalf of the Trustees of Trust Funds of Northwood.*



**Report of Trust and Capital Reserve Funds**

| <b>Fund Name</b>      | <b>Date Of Creation</b> | <b>Fund EOY Balance</b> |
|-----------------------|-------------------------|-------------------------|
| 250th Anniversary ETF | 1/1/2014                | \$4,604.19              |

| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Celebration/Old Home Day |                         |                       | <b>How Invested:</b> Money Market Account |                    |                       |
|--|--------------------|--|-------------------------|-----------------------|---|--------------------|-----------------------|
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                         | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                     | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$2,500.00         | \$2,000.00                               | \$0.00                  | \$0.00                | \$0.00                                    | \$0.00             | \$4,500.00            |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                            | <b>Expended</b>         |                       |   |                    | <b>EOY Balance</b>    |
|  | \$28.59            | \$75.60                                  | \$0.00                  |                       |   |                    | \$104.19              |

| <b>Fund Name</b>         | <b>Date Of Creation</b> | <b>Fund EOY Balance</b> |
|--------------------------|-------------------------|-------------------------|
| A & A Caswell Trust Fund | 1/1/1965                | \$636.83                |

| <b>Type:</b> Trust |                    | <b>Purpose:</b> Library |                         |                       | <b>How Invested:</b> Money Market Account |                    |                       |
|--------------------|--------------------|-------------------------|-------------------------|-----------------------|---|--------------------|-----------------------|
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                     | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$500.00           | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                                    | \$0.00             | \$500.00              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>           | <b>Expended</b>         |                       |   |                    | <b>EOY Balance</b>    |
|                    | \$125.24           | \$11.59                 | \$0.00                  |                       |   |                    | \$136.83              |

| <b>Fund Name</b>          | <b>Date Of Creation</b> | <b>Fund EOY Balance</b> |
|---------------------------|-------------------------|-------------------------|
| Alfred Parsons Trust Fund | 1/1/1965                | \$1,080.65              |

| <b>Type:</b> Trust |                    | <b>Purpose:</b> Library |                         |                       | <b>How Invested:</b> Money Market Account |                    |                       |
|--------------------|--------------------|-------------------------|-------------------------|-----------------------|---|--------------------|-----------------------|
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                     | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$459.00           | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                                    | \$0.00             | \$459.00              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>           | <b>Expended</b>         |                       |   |                    | <b>EOY Balance</b>    |
|                    | \$601.99           | \$19.66                 | \$0.00                  |                       |   |                    | \$621.65              |

| <b>Fund Name</b>               | <b>Date Of Creation</b> | <b>Fund EOY Balance</b> |
|--------------------------------|-------------------------|-------------------------|
| Aquatic Species Prevention ETF | 1/1/2017                | \$3,181.33              |

| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Environmental Purposes |                         |                       | <b>How Invested:</b> Money Market Account |                    |                       |
|--|--------------------|--|-------------------------|-----------------------|---|--------------------|-----------------------|
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                     | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$4,000.00         | \$7,000.00                             | \$0.00                  | \$0.00                | \$0.00                                    | \$8,000.00         | \$3,000.00            |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |   |                    | <b>EOY Balance</b>    |
|  | \$51.88            | \$129.45                               | \$0.00                  |                       |   |                    | \$181.33              |

| <b>Fund Name</b>        | <b>Date Of Creation</b> | <b>Fund EOY Balance</b> |
|-------------------------|-------------------------|-------------------------|
| Benefit Vested Time ETF | 1/1/2004                | \$33,245.62             |

| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Discretionary/Benefit of the Town |                         |                       | <b>How Invested:</b> Money Market Account |                    |                       |
|--|--------------------|---|-------------------------|-----------------------|---|--------------------|-----------------------|
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                                  | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                     | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$22,022.98        | \$10,000.00                                       | \$0.00                  | \$0.00                | \$0.00                                    | \$0.00             | \$32,022.98           |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                                     | <b>Expended</b>         |                       |   |                    | <b>EOY Balance</b>    |
|  | \$658.53           | \$564.11  | \$0.00                  |                       |   |                    | \$1,222.64            |



Report of Trust and Capital Reserve Funds

| Fund Name                    |                    | Date Of Creation                       |                         |                       |                       | Fund EOY Balance                          |                       |
|------------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|---|-----------------------|
| Caroline Randlett Trust Fund |                    | 1/1/1955                               |                         |                       |                       | \$10,658.76                               |                       |
| <b>Type:</b> Trust           |                    | <b>Purpose:</b> Cemetery Trust (Other) |                         |                       |                       | <b>How Invested:</b> Money Market Account |                       |
| <b>Principal</b>             | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                        | <b>EOY Fair Value</b> |
|                              | \$5,041.00         | \$0.00                                 | \$0.00                  | \$0.00                | \$0.00                | \$0.00                                    | \$5,041.00            |
| <b>Income</b>                | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |                       |   | <b>EOY Balance</b>    |
|                              | \$5,617.76         | \$0.00                                 | \$0.00                  |                       |                       |   | \$5,617.76            |

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

| Fund Name               |                    | Date Of Creation                       |                         |                       |                       | Fund EOY Balance                          |                       |
|-------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|---|-----------------------|
| Donna Osgood Trust Fund |                    | 1/1/1944                               |                         |                       |                       | \$1,512.71                                |                       |
| <b>Type:</b> Trust      |                    | <b>Purpose:</b> Cemetery Trust (Other) |                         |                       |                       | <b>How Invested:</b> Money Market Account |                       |
| <b>Principal</b>        | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                        | <b>EOY Fair Value</b> |
|                         | \$1,473.00         | \$0.00                                 | \$0.00                  | \$0.00                | \$0.00                | \$0.00                                    | \$1,473.00            |
| <b>Income</b>           | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |                       |   | <b>EOY Balance</b>    |
|                         | \$36.91            | \$2.80                                 | \$0.00                  |                       |                       |   | \$39.71               |

| Fund Name                |                    | Date Of Creation        |                         |                       |                       | Fund EOY Balance                          |                       |
|--------------------------|--------------------|-------------------------|-------------------------|-----------------------|-----------------------|---|-----------------------|
| Edward Tasker Trust Fund |                    | 1/1/1976                |                         |                       |                       | \$6,940.66                                |                       |
| <b>Type:</b> Trust       |                    | <b>Purpose:</b> Library |                         |                       |                       | <b>How Invested:</b> Money Market Account |                       |
| <b>Principal</b>         | <b>BOY Balance</b> | <b>New Funds</b>        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                        | <b>EOY Fair Value</b> |
|                          | \$3,767.00         | \$0.00                  | \$154.99                | \$0.00                | \$0.00                | \$0.00                                    | \$3,921.99            |
| <b>Income</b>            | <b>BOY Balance</b> | <b>Income</b>           | <b>Expended</b>         |                       |                       |   | <b>EOY Balance</b>    |
|                          | \$3,018.67         | \$131.49                | \$131.49                |                       |                       |   | \$3,018.67            |

| Fund Name                                      |                    | Date Of Creation                       |                         |                       |                       | Fund EOY Balance                          |                       |
|--|--------------------|--|-------------------------|-----------------------|-----------------------|---|-----------------------|
| Facility Committe Building ETF                 |                    | 1/1/2006                               |                         |                       |                       | \$34,619.40                               |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Maintenance and Repair |                         |                       |                       | <b>How Invested:</b> Money Market Account |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                        | <b>EOY Fair Value</b> |
|  | \$35,059.14        | \$13,500.00                            | \$0.00                  | \$0.00                | \$0.00                | \$15,333.00                               | \$33,226.14           |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |                       |   | <b>EOY Balance</b>    |
|  | \$574.90           | \$818.36                               | \$0.00                  |                       |                       |   | \$1,393.26            |



**Report of Trust and Capital Reserve Funds**

| Fund Name                |                    | Date Of Creation        |                         |   |                       | Fund EOY Balance   |                       |
|--------------------------|--------------------|-------------------------|-------------------------|---|-----------------------|--------------------|-----------------------|
| Fremont Swain Trust Fund |                    | 1/1/1945                |                         |   |                       | \$6,598.73         |                       |
| <b>Type:</b> Trust       |                    | <b>Purpose:</b> Library |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>         | <b>BOY Balance</b> | <b>New Funds</b>        | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                          | \$6,265.74         | \$0.00                  | \$147.35                | \$0.00                                    | \$0.00                | \$0.00             | \$6,413.09            |
| <b>Income</b>            | <b>BOY Balance</b> | <b>Income</b>           | <b>Expended</b>         |   |                       |                    | <b>EOY Balance</b>    |
|                          | \$185.64           | \$124.77                | \$124.77                |   |                       |                    | \$185.64              |

| Fund Name                                   |                    | Date Of Creation                                  |                         |   |                       | Fund EOY Balance   |                       |
|---|--------------------|---|-------------------------|---|-----------------------|--------------------|-----------------------|
| Grant Match ETF                             |                    | 1/1/2004  |                         |   |                       | \$29,423.65        |                       |
| <b>Type:</b> Expendable Trust (RSA 31:19-a) |                    | <b>Purpose:</b> Discretionary/Benefit of the Town |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                            | <b>BOY Balance</b> | <b>New Funds</b>                                  | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|   | \$28,408.00        | \$0.00  | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$28,408.00           |
| <b>Income</b>                               | <b>BOY Balance</b> | <b>Income</b>                                     | <b>Expended</b>         |   |                       |                    | <b>EOY Balance</b>    |
|   | \$480.39           | \$535.26  | \$0.00                  |   |                       |                    | \$1,015.65            |

| Fund Name                                |                    | Date Of Creation                        |                         |   |                       | Fund EOY Balance   |                       |
|--|--------------------|---|-------------------------|---|-----------------------|--------------------|-----------------------|
| Highway Equipment                        |                    | 1/1/1978                                |                         |   |                       | \$68,790.50        |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Capital Reserve (Other) |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$47,414.00        | \$18,500.00                             | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$65,914.00           |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |   |                       |                    | <b>EOY Balance</b>    |
|  | \$1,700.40         | \$1,176.10                              | \$0.00                  |   |                       |                    | \$2,876.50            |

| Fund Name               |                    | Date Of Creation        |                         |   |                       | Fund EOY Balance   |                       |
|-------------------------|--------------------|-------------------------|-------------------------|---|-----------------------|--------------------|-----------------------|
| James Bryant Trust Fund |                    | 1/1/1944                |                         |   |                       | \$8,326.83         |                       |
| <b>Type:</b> Trust      |                    | <b>Purpose:</b> Library |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>        | <b>BOY Balance</b> | <b>New Funds</b>        | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                         | \$7,906.62         | \$0.00                  | \$185.95                | \$0.00                                    | \$0.00                | \$0.00             | \$8,092.57            |
| <b>Income</b>           | <b>BOY Balance</b> | <b>Income</b>           | <b>Expended</b>         |   |                       |                    | <b>EOY Balance</b>    |
|                         | \$234.26           | \$157.55                | \$157.55                |   |                       |                    | \$234.26              |

| Fund Name                                   |                    | Date Of Creation                       |                         |   |                       | Fund EOY Balance   |                       |
|---|--------------------|--|-------------------------|---|-----------------------|--------------------|-----------------------|
| Lagoon Maintenance & Repair ETF             |                    | 1/1/2003                               |                         |   |                       | \$87,516.60        |                       |
| <b>Type:</b> Expendable Trust (RSA 31:19-a) |                    | <b>Purpose:</b> Maintenance and Repair |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                            | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|   | \$85,731.00        | \$14,700.00                            | \$0.00                  | \$0.00                                    | \$0.00                | \$15,936.75        | \$84,494.25           |
| <b>Income</b>                               | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |   |                       |                    | <b>EOY Balance</b>    |
|   | \$1,244.31         | \$1,778.04                             | \$0.00                  |   |                       |                    | \$3,022.35            |



Report of Trust and Capital Reserve Funds

| Fund Name                       |                    | Date Of Creation        |                         | Fund EOY Balance                      |                       |                    |                       |
|---------------------------------|--------------------|-------------------------|-------------------------|---------------------------------------|-----------------------|--------------------|-----------------------|
| Library Funds to be distributed |                    | 1/1/1900                |                         | \$1,235.30                            |                       |                    |                       |
| <b>Type:</b> Trust              |                    | <b>Purpose:</b> Library |                         | <b>How Invested:</b> Checking Account |                       |                    |                       |
| <b>Principal</b>                | <b>BOY Balance</b> | <b>New Funds</b>        | <b>Unrealized Gains</b> | <b>Realized Gains</b>                 | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                                 | \$730.53           | \$1,181.40              | \$0.00                  | \$0.00                                | \$0.00                | \$676.63           | \$1,235.30            |
| <b>Income</b>                   | <b>BOY Balance</b> | <b>Income</b>           | <b>Expended</b>         | <b>EOY Balance</b>                    |                       |                    |                       |
|                                 | \$0.00             | \$0.00                  | \$0.00                  | \$0.00                                |                       |                    |                       |

| Fund Name                                      |                    | Date Of Creation                       |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|--|-------------------------|---|-----------------------|--------------------|-----------------------|
| Milfoil Control & Treatment Program ETF        |                    | 1/1/2003                               |                         | \$278.96                                  |                       |                    |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Environmental Purposes |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$107.00           | \$12,000.00                            | \$0.00                  | \$0.00                                    | \$0.00                | \$12,000.00        | \$107.00              |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$70.02            | \$101.94                               | \$0.00                  | \$171.96                                  |                       |                    |                       |

| Fund Name                         |                    | Date Of Creation                         |                         | Fund EOY Balance                          |                       |                    |                       |
|-----------------------------------|--------------------|--|-------------------------|---|-----------------------|--------------------|-----------------------|
| Northwood Bicentennial Trust Fund |                    | 1/1/1974                                 |                         | \$8,193.99                                |                       |                    |                       |
| <b>Type:</b> Trust                |                    | <b>Purpose:</b> Celebration/Old Home Day |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                  | <b>BOY Balance</b> | <b>New Funds</b>                         | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                                   | \$5,000.00         | \$0.00                                   | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$5,000.00            |
| <b>Income</b>                     | <b>BOY Balance</b> | <b>Income</b>                            | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|                                   | \$3,044.91         | \$149.08                                 | \$0.00                  | \$3,193.99                                |                       |                    |                       |

| Fund Name                                      |                    | Date Of Creation                                  |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|---|-------------------------|---|-----------------------|--------------------|-----------------------|
| Northwood Cable Expendable Trust               |                    | 1/1/2000  |                         | \$43,062.87                               |                       |                    |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Discretionary/Benefit of the Town |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                                  | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$50,955.98        | \$36,708.00                                       | \$0.00                  | \$0.00                                    | \$0.00                | \$46,673.26        | \$40,990.72           |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                                     | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$938.81           | \$1,133.34  | \$0.00                  | \$2,072.15                                |                       |                    |                       |

| Fund Name   |                    | Date Of Creation                       |                         | Fund EOY Balance                          |                       |                    |                       |
|---|--------------------|--|-------------------------|---|-----------------------|--------------------|-----------------------|
| Northwood Cove Village District Road<br>Maintenance ETF |                    | 1/1/2014                               |                         | \$9,565.98                                |                       |                    |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a)          |                    | <b>Purpose:</b> Maintenance and Repair |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>  | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|   | \$6,400.00         | \$11,500.00                            | \$0.00                  | \$0.00                                    | \$0.00                | \$8,569.50         | \$9,330.50            |
| <b>Income</b>   | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|   | \$96.73            | \$138.75                               | \$0.00                  | \$235.48                                  |                       |                    |                       |



**Report of Trust and Capital Reserve Funds**

| Fund Name                           |                    | Date Of Creation                                  |                         |                       |                       | Fund EOY Balance                          |                       |  |
|-------------------------------------|--------------------|---|-------------------------|-----------------------|-----------------------|---|-----------------------|--|
| Northwood Electra Cotton Trust Fund |                    | 1/1/1922  |                         |                       |                       | \$1,185.10                                |                       |  |
| <b>Type:</b> Trust                  |                    | <b>Purpose:</b> Discretionary/Benefit of the Town |                         |                       |                       | <b>How Invested:</b> Money Market Account |                       |  |
| <b>Principal</b>                    | <b>BOY Balance</b> | <b>New Funds</b>                                  | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                        | <b>EOY Fair Value</b> |  |
|                                     | \$200.00           | \$0.00  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                                    | \$200.00              |  |
| <b>Income</b>                       | <b>BOY Balance</b> | <b>Income</b>                                     | <b>Expended</b>         | <b>EOY Balance</b>    |                       |   |                       |  |
|                                     | \$963.54           | \$21.56   | \$0.00                  | \$985.10              |                       |   |                       |  |

| Fund Name                    |                    | Date Of Creation                   |                         |                       |                       | Fund EOY Balance                          |                       |  |
|------------------------------|--------------------|------------------------------------|-------------------------|-----------------------|-----------------------|---|-----------------------|--|
| Northwood Fernald Trust Fund |                    | 1/1/1955                           |                         |                       |                       | \$22,619.15                               |                       |  |
| <b>Type:</b> Trust           |                    | <b>Purpose:</b> Religious Purposes |                         |                       |                       | <b>How Invested:</b> Money Market Account |                       |  |
| <b>Principal</b>             | <b>BOY Balance</b> | <b>New Funds</b>                   | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                        | <b>EOY Fair Value</b> |  |
|                              | \$9,804.00         | \$0.00                             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                                    | \$9,804.00            |  |
| <b>Income</b>                | <b>BOY Balance</b> | <b>Income</b>                      | <b>Expended</b>         | <b>EOY Balance</b>    |                       |   |                       |  |
|                              | \$12,550.85        | \$414.30                           | \$150.00                | \$12,815.15           |                       |   |                       |  |

| Fund Name                               |                    | Date Of Creation                       |                         |                       |                       | Fund EOY Balance                          |                       |  |
|---|--------------------|--|-------------------------|-----------------------|-----------------------|---|-----------------------|--|
| Northwood G Woodman Memorial Trust Fund |                    | 1/1/1970                               |                         |                       |                       | \$1,901.03                                |                       |  |
| <b>Type:</b> Trust                      |                    | <b>Purpose:</b> Maintenance and Repair |                         |                       |                       | <b>How Invested:</b> Money Market Account |                       |  |
| <b>Principal</b>                        | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                        | <b>EOY Fair Value</b> |  |
|   | \$500.00           | \$0.00                                 | \$0.00                  | \$0.00                | \$0.00                | \$0.00                                    | \$500.00              |  |
| <b>Income</b>                           | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         | <b>EOY Balance</b>    |                       |   |                       |  |
|   | \$1,366.44         | \$34.59                                | \$0.00                  | \$1,401.03            |                       |   |                       |  |

| Fund Name                                       |                    | Date Of Creation                       |                         |                       |                       | Fund EOY Balance                          |                       |  |
|---|--------------------|--|-------------------------|-----------------------|-----------------------|---|-----------------------|--|
| Northwood H Lovejoy Community Center Trust Fund |                    | 1/1/1975                               |                         |                       |                       | \$1,262.79                                |                       |  |
| <b>Type:</b> Trust                              |                    | <b>Purpose:</b> Maintenance and Repair |                         |                       |                       | <b>How Invested:</b> Money Market Account |                       |  |
| <b>Principal</b>                                | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                        | <b>EOY Fair Value</b> |  |
|   | \$256.00           | \$0.00                                 | \$0.00                  | \$0.00                | \$0.00                | \$0.00                                    | \$256.00              |  |
| <b>Income</b>                                   | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         | <b>EOY Balance</b>    |                       |   |                       |  |
|   | \$983.82           | \$22.97                                | \$0.00                  | \$1,006.79            |                       |   |                       |  |

| Fund Name                         |                    | Date Of Creation                       |                         |                       |                       | Fund EOY Balance                          |                       |  |
|-----------------------------------|--------------------|--|-------------------------|-----------------------|-----------------------|---|-----------------------|--|
| Northwood Jenness Pond Trust Fund |                    | 1/1/1963                               |                         |                       |                       | \$2,125.22                                |                       |  |
| <b>Type:</b> Trust                |                    | <b>Purpose:</b> Maintenance and Repair |                         |                       |                       | <b>How Invested:</b> Money Market Account |                       |  |
| <b>Principal</b>                  | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                        | <b>EOY Fair Value</b> |  |
|                                   | \$205.00           | \$0.00                                 | \$0.00                  | \$0.00                | \$0.00                | \$0.00                                    | \$205.00              |  |
| <b>Income</b>                     | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         | <b>EOY Balance</b>    |                       |   |                       |  |
|                                   | \$1,881.54         | \$38.68                                | \$0.00                  | \$1,920.22            |                       |   |                       |  |



Report of Trust and Capital Reserve Funds

| Fund Name                                |                    | Date Of Creation                        |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|---|-------------------------|---|-----------------------|--------------------|-----------------------|
| Northwood Safety Complex CRF             |                    | 1/1/2018                                |                         | \$25,624.41                               |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Capital Reserve (Other) |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$10,000.00        | \$15,000.00                             | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$25,000.00           |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$219.29           | \$405.12                                | \$0.00                  | \$624.41                                  |                       |                    |                       |

| Fund Name                                |                    | Date Of Creation                     |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|--------------------------------------|-------------------------|---|-----------------------|--------------------|-----------------------|
| Northwood School Building CRF            |                    | 1/1/1977                             |                         | \$113,748.78                              |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Educational Purposes |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                     | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$100,459.00       | \$10,000.00                          | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$110,459.00          |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                        | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$1,393.60         | \$1,896.18                           | \$0.00                  | \$3,289.78                                |                       |                    |                       |

| Fund Name                                |                    | Date Of Creation                     |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|--------------------------------------|-------------------------|---|-----------------------|--------------------|-----------------------|
| Northwood School High School Tuition CRF |                    | 1/1/2015                             |                         | \$161,835.52                              |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Educational Purposes |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                     | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$157,000.00       | \$0.00                               | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$157,000.00          |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                        | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$1,891.51         | \$2,944.01                           | \$0.00                  | \$4,835.52                                |                       |                    |                       |

| Fund Name                                |                    | Date Of Creation                     |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|--------------------------------------|-------------------------|---|-----------------------|--------------------|-----------------------|
| Northwood School Matching Grant CRF      |                    | 1/1/2016                             |                         | \$20,563.78                               |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Educational Purposes |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                     | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$20,000.00        | \$0.00                               | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$20,000.00           |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                        | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$189.70           | \$374.08                             | \$0.00                  | \$563.78                                  |                       |                    |                       |

| Fund Name                                |                    | Date Of Creation                     |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|--------------------------------------|-------------------------|---|-----------------------|--------------------|-----------------------|
| Northwood School Special Education CRF   |                    | 1/1/1999                             |                         | \$103,172.34                              |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Educational Purposes |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                     | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$100,280.00       | \$0.00                               | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$100,280.00          |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                        | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$1,015.48         | \$1,876.86                           | \$0.00                  | \$2,892.34                                |                       |                    |                       |



**Report of Trust and Capital Reserve Funds**

| <b>Fund Name</b>                                 | <b>Date Of Creation</b> | <b>Fund EOY Balance</b> |
|--|-------------------------|-------------------------|
| Northwood School Teachers Retirement Benefit CRF | 1/1/2015                | \$46,437.73             |

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

| <b>Principal</b> | <b>BOY Balance</b> | <b>New Funds</b> | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|------------------|--------------------|------------------|-------------------------|-----------------------|-----------------------|--------------------|-----------------------|
|                  | \$45,000.00        | \$0.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00             | \$45,000.00           |
| <b>Income</b>    | <b>BOY Balance</b> | <b>Income</b>    | <b>Expended</b>         | <b>EOY Balance</b>    |                       |                    |                       |
|                  | \$592.97           | \$844.76         | \$0.00                  | \$1,437.73            |                       |                    |                       |

| <b>Fund Name</b>                | <b>Date Of Creation</b> | <b>Fund EOY Balance</b> |
|---------------------------------|-------------------------|-------------------------|
| Northwood Special Benefit Trust | 1/1/1977                | \$3,609.73              |

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

| <b>Principal</b> | <b>BOY Balance</b> | <b>New Funds</b> | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|------------------|--------------------|------------------|-------------------------|-----------------------|-----------------------|--------------------|-----------------------|
|                  | \$2,500.00         | \$0.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00             | \$2,500.00            |
| <b>Income</b>    | <b>BOY Balance</b> | <b>Income</b>    | <b>Expended</b>         | <b>EOY Balance</b>    |                       |                    |                       |
|                  | \$1,044.06         | \$65.67          | \$0.00                  | \$1,109.73            |                       |                    |                       |

| <b>Fund Name</b>            | <b>Date Of Creation</b> | <b>Fund EOY Balance</b> |
|-----------------------------|-------------------------|-------------------------|
| Perpetual Care Common Funds | 1/1/1900                | \$79,973.99             |

**Type:** Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Money Market Account

| <b>Principal</b> | <b>BOY Balance</b> | <b>New Funds</b> | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|------------------|--------------------|------------------|-------------------------|-----------------------|-----------------------|--------------------|-----------------------|
|                  | \$58,003.98        | \$0.00           | (\$1,687.92)            | \$0.00                | \$0.00                | \$0.00             | \$56,316.06           |
| <b>Income</b>    | <b>BOY Balance</b> | <b>Income</b>    | <b>Expended</b>         | <b>EOY Balance</b>    |                       |                    |                       |
|                  | \$22,516.11        | \$1,141.82       | \$0.00                  | \$23,657.93           |                       |                    |                       |

| <b>Fund Name</b>            | <b>Date Of Creation</b> | <b>Fund EOY Balance</b> |
|-----------------------------|-------------------------|-------------------------|
| Perpetual Care Income Funds | 1/1/1900                | \$65,369.29             |

**Type:** Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Money Market Account

| <b>Principal</b> | <b>BOY Balance</b> | <b>New Funds</b> | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|------------------|--------------------|------------------|-------------------------|-----------------------|-----------------------|--------------------|-----------------------|
|                  | \$29,956.57        | \$0.00           | (\$1,655.63)            | \$0.00                | \$0.00                | \$0.00             | \$28,300.94           |
| <b>Income</b>    | <b>BOY Balance</b> | <b>Income</b>    | <b>Expended</b>         | <b>EOY Balance</b>    |                       |                    |                       |
|                  | \$36,692.32        | \$2,786.74       | \$2,410.71              | \$37,068.35           |                       |                    |                       |

| <b>Fund Name</b>               | <b>Date Of Creation</b> | <b>Fund EOY Balance</b> |
|--------------------------------|-------------------------|-------------------------|
| Perpetual Care Principal Funds | 1/1/1900                | \$208,084.22            |

**Type:** Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Money Market Account

| <b>Principal</b> | <b>BOY Balance</b> | <b>New Funds</b> | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|------------------|--------------------|------------------|-------------------------|-----------------------|-----------------------|--------------------|-----------------------|
|                  | \$208,209.42       | \$1,900.00       | (\$13,773.72)           | \$0.00                | \$0.00                | \$0.00             | \$196,335.70          |
| <b>Income</b>    | <b>BOY Balance</b> | <b>Income</b>    | <b>Expended</b>         | <b>EOY Balance</b>    |                       |                    |                       |
|                  | \$11,748.52        | \$9,010.02       | \$9,010.02              | \$11,748.52           |                       |                    |                       |





Report of Trust and Capital Reserve Funds

| Fund Name                                |                    | Date Of Creation            |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|-----------------------------|-------------------------|---|-----------------------|--------------------|-----------------------|
| Police Equipment CRF                     |                    | 1/1/2001                    |                         | \$14,037.92                               |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Police/Fire |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>            | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$13,047.00        | \$0.00                      | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$13,047.00           |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>               | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$735.55           | \$255.37                    | \$0.00                  | \$990.92                                  |                       |                    |                       |

| Fund Name                                |                    | Date Of Creation                 |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|----------------------------------|-------------------------|---|-----------------------|--------------------|-----------------------|
| Recreation Facility                      |                    | 1/1/1998                         |                         | \$1,283.06                                |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Parks/Recreation |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                 | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$935.00           | \$0.00                           | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$935.00              |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                    | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$324.71           | \$23.35                          | \$0.00                  | \$348.06                                  |                       |                    |                       |

| Fund Name                                |                    | Date Of Creation                       |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|--|-------------------------|---|-----------------------|--------------------|-----------------------|
| Red Listed Bridges CRF                   |                    | 1/1/2016                               |                         | \$258,020.85                              |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Maintenance and Repair |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$168,000.00       | \$84,000.00                            | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$252,000.00          |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$1,668.79         | \$4,352.06                             | \$0.00                  | \$6,020.85                                |                       |                    |                       |

| Fund Name                                |                    | Date Of Creation            |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|-----------------------------|-------------------------|---|-----------------------|--------------------|-----------------------|
| Safety Department Equipment CRF          |                    | 1/1/1977                    |                         | \$693.88                                  |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Police/Fire |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>            | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$576.00           | \$0.00                      | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$576.00              |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>               | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$105.27           | \$12.61                     | \$0.00                  | \$117.88                                  |                       |                    |                       |

| Fund Name                                |                    | Date Of Creation                       |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|--|-------------------------|---|-----------------------|--------------------|-----------------------|
| Town Hall Improvement CRF                |                    | 1/1/2006                               |                         | \$23,533.62                               |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Maintenance and Repair |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$19,800.00        | \$0.00                                 | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$19,800.00           |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         | <b>EOY Balance</b>                        |                       |                    |                       |
|  | \$3,305.53         | \$428.09                               | \$0.00                  | \$3,733.62                                |                       |                    |                       |



Report of Trust and Capital Reserve Funds

| Fund Name                                |                    | Date Of Creation                       |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|--|-------------------------|---|-----------------------|--------------------|-----------------------|
| Transfer Station CRF                     |                    | 1/1/1999                               |                         | \$1,334.80                                |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Maintenance and Repair |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$0.00             | \$0.00                                 | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$0.00                |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |   |                       |                    | <b>EOY Balance</b>    |
|  | \$1,310.52         | \$24.28                                | \$0.00                  |   |                       |                    | \$1,334.80            |

| Fund Name                                   |                    | Date Of Creation                       |                         | Fund EOY Balance                          |                       |                    |                       |
|---|--------------------|--|-------------------------|---|-----------------------|--------------------|-----------------------|
| Transfer Station Expendable Trust Fund      |                    | 1/1/2001                               |                         | \$34,432.18                               |                       |                    |                       |
| <b>Type:</b> Expendable Trust (RSA 31:19-a) |                    | <b>Purpose:</b> Maintenance and Repair |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                            | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|   | \$51,647.35        | \$17,846.00                            | \$0.00                  | \$0.00                                    | \$0.00                | \$37,094.39        | \$32,398.96           |
| <b>Income</b>                               | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |   |                       |                    | <b>EOY Balance</b>    |
|   | \$929.28           | \$1,103.94                             | \$0.00                  |   |                       |                    | \$2,033.22            |

| Fund Name                                |                    | Date Of Creation                       |                         | Fund EOY Balance                          |                       |                    |                       |
|--|--------------------|--|-------------------------|---|-----------------------|--------------------|-----------------------|
| Water District Enhancement CRF           |                    | 1/1/2004                               |                         | \$125,171.51                              |                       |                    |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Maintenance and Repair |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$127,543.00       | \$16,331.00                            | \$0.00                  | \$0.00                                    | \$0.00                | \$26,543.70        | \$117,330.30          |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |   |                       |                    | <b>EOY Balance</b>    |
|  | \$5,518.68         | \$2,322.53                             | \$0.00                  |   |                       |                    | \$7,841.21            |

| Fund Name                                   |                    | Date Of Creation                       |                         | Fund EOY Balance                          |                       |                    |                       |
|---|--------------------|--|-------------------------|---|-----------------------|--------------------|-----------------------|
| Water District ETF                          |                    | 1/1/2002                               |                         | \$16,875.41                               |                       |                    |                       |
| <b>Type:</b> Expendable Trust (RSA 31:19-a) |                    | <b>Purpose:</b> Maintenance and Repair |                         | <b>How Invested:</b> Money Market Account |                       |                    |                       |
| <b>Principal</b>                            | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b>                     | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|   | \$4,845.00         | \$10,286.00                            | \$0.00                  | \$0.00                                    | \$0.00                | \$0.00             | \$15,131.00           |
| <b>Income</b>                               | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |   |                       |                    | <b>EOY Balance</b>    |
|   | \$1,537.25         | \$207.16                               | \$0.00                  |   |                       |                    | \$1,744.41            |