



Northwood

For reporting year Jan 1, 2021 through Dec 31, 2021.

Trustees

Name	Position	Term Expires
Betsy Colburn	Chairperson	3/1/2022
Peter George	Bookkeeper	3/1/2024
Ted Wilkinson	Trustee	3/1/2023

THIS DRAFT COPY IS FOR REVIEW PURPOSES ONLY

The data shown in this report may not be final.

The MS-9 ledger must be submitted before a final version of this report can be printed.

Ledger Summary

Number of Fund Records	685
Ledger End of Year Balance	\$2,283,185.50



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
250th Anniversary ETF	1/1/2014	\$18,813.29

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
	\$11,500.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$1,325.72	\$18,574.28
Income	BOY Balance	Income	Expended				EOY Balance
	\$221.83	\$17.18	\$0.00				\$239.01

Fund Name	Date Of Creation	Fund EOY Balance
A & A Caswell Trust Fund	1/1/1965	\$575.93

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
	\$75.28	\$0.65	\$0.00				\$75.93

Fund Name	Date Of Creation	Fund EOY Balance
ADAMS, GEORGE & SANDRA	1/1/2017	\$182.51

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
	\$187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.63
Income	BOY Balance	Income	Expended				EOY Balance
	(\$5.33)	\$0.21	\$0.00				(\$5.12)

Fund Name	Date Of Creation	Fund EOY Balance
ADAMS, JAMES	1/1/1960	\$268.17

Type: Trust		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
	\$80.08	\$0.30	\$0.00				\$80.38

Fund Name	Date Of Creation	Fund EOY Balance
ALAN P. RECORD	1/1/2004	\$1,269.85

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
	\$1,108.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$160.11	\$1.44	\$0.00				\$161.55



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Alfred Parsons Trust Fund		1/1/1965		\$1,445.80			
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
	\$489.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$645.36	\$1.44	\$0.00				\$646.80

Fund Name		Date Of Creation		Fund EOY Balance			
Alice Tasker Trust Fund - Books		1/1/1995		\$7,801.41			
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
	\$327.65	\$8.60	\$0.00				\$336.25

Fund Name		Date Of Creation		Fund EOY Balance			
Alice Tasker Trust Fund - Maintenance		1/1/1995		\$17,543.71			
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
	\$16,759.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,759.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$764.52	\$20.06	\$0.00				\$784.58

Fund Name		Date Of Creation		Fund EOY Balance			
ALLEN & KENNARD LOT		1/1/2003		\$160.40			
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
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.70	\$0.18	\$0.00				\$21.88

Fund Name		Date Of Creation		Fund EOY Balance			
ALLEN S.		1/1/2017		\$182.51			
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
	\$187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.63
Income	BOY Balance	Income	Expended				EOY Balance
	(\$5.33)	\$0.21	\$0.00				(\$5.12)



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
ALLEN, JOHN E		1/1/2008				\$298.55	
Type: Trust		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
	\$27.45	\$0.34	\$0.00				\$27.79

Fund Name		Date Of Creation				Fund EOY Balance	
ANDERSON, JOHN		1/1/1976				\$399.86	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.43	\$0.45	\$0.00				\$113.88

Fund Name		Date Of Creation				Fund EOY Balance	
ANDREW, ROBERT A.&MARY S.		1/1/2000				\$335.97	
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$50.92	\$0.38	\$0.00				\$51.30

Fund Name		Date Of Creation				Fund EOY Balance	
ANNIS RAYMOND &ALTHEA		1/1/1984				\$184.75	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.53	\$0.21	\$0.00				\$41.74

Fund Name		Date Of Creation				Fund EOY Balance	
ANNISKIWITZ FRED&BARB		1/1/1981				\$101.66	
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
	\$71.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$30.02	\$0.12	\$0.00				\$30.14



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Aquatic Invasive Species Control & Treatment		1/1/2003		\$302.40			
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
	\$193.45	\$1.95	\$0.00				\$195.40

Fund Name		Date Of Creation		Fund EOY Balance			
Aquatic Invasive Species Prevention		1/1/2017		\$2,513.87			
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	\$7,750.00	\$2,250.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$259.66	\$4.21	\$0.00				\$263.87

Fund Name		Date Of Creation		Fund EOY Balance			
ARMES, LYMAN		1/1/1960		\$274.04			
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
	\$194.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.57	\$0.31	\$0.00				\$79.88

Fund Name		Date Of Creation		Fund EOY Balance			
AUDREY STROUT		1/1/2017		\$730.01			
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
	\$750.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.51
Income	BOY Balance	Income	Expended				EOY Balance
	(\$21.33)	\$0.83	\$0.00				(\$20.50)

Fund Name		Date Of Creation		Fund EOY Balance			
BAILEY (Sold to N21E&N21W)		1/1/1987		\$47.43			
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$47.38	\$0.05	\$0.00				\$47.43



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BAILEY, ROBT. E.&JOANN W.		1/1/2000				\$2,748.88	
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
	\$2,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$468.37	\$3.11	\$0.00				\$471.48

Fund Name		Date Of Creation				Fund EOY Balance	
BAILEY,CARROLL &MARY ANN		1/1/1982				\$609.49	
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$179.80	\$0.69	\$0.00				\$180.49

Fund Name		Date Of Creation				Fund EOY Balance	
BAKER, ALBERT M.		1/1/1961				\$271.49	
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
	\$195.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.26	\$0.31	\$0.00				\$75.57

Fund Name		Date Of Creation				Fund EOY Balance	
BALL, LEONA		1/1/1960				\$540.76	
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.75	\$0.61	\$0.00				\$150.36

Fund Name		Date Of Creation				Fund EOY Balance	
BALLOU, HARRIET		1/1/1979				\$208.39	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.14	\$0.24	\$0.00				\$65.38



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BANE ESTATE		1/1/1972				\$809.53	
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$236.61	\$0.92	\$0.00				\$237.53

Fund Name		Date Of Creation				Fund EOY Balance	
BANE, PHYLLIS		1/1/1994				\$1,399.17	
Type: Trust		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
	\$253.58	\$1.58	\$0.00				\$255.16

Fund Name		Date Of Creation				Fund EOY Balance	
BAPPLE, JAMES & MARIE		1/1/1991				\$357.64	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$71.25	\$0.41	\$0.00				\$71.66

Fund Name		Date Of Creation				Fund EOY Balance	
BARNABY, ROBT. J.JR&CYNTHIA		1/1/2002				\$662.28	
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
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$92.18	\$0.75	\$0.00				\$92.93

Fund Name		Date Of Creation				Fund EOY Balance	
BARTLETT & BUCK		1/1/1943				\$550.07	
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.06	\$0.62	\$0.00				\$159.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
BARTLETT, FLORENCE		1/1/1982				\$302.63		
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	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$87.78	\$0.34	\$0.00	\$88.12				

Fund Name		Date Of Creation				Fund EOY Balance		
BARTLETT, GEORGE M.		1/1/1953				\$2,583.59		
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	
	\$1,873.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.32	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$707.34	\$2.93	\$0.00	\$710.27				

Fund Name		Date Of Creation				Fund EOY Balance		
BARTLETT, SAMUEL		1/1/1944				\$236.15		
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	
	\$164.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.46	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$71.42	\$0.27	\$0.00	\$71.69				

Fund Name		Date Of Creation				Fund EOY Balance		
BARTLETT, WILLIAM		1/1/1944				\$683.22		
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	
	\$496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.21	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$186.24	\$0.77	\$0.00	\$187.01				

Fund Name		Date Of Creation				Fund EOY Balance		
BASSETT, DONALD&MARJORIE		1/1/1991				\$357.64		
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$71.25	\$0.41	\$0.00	\$71.66				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER & GILES		1/1/1944				\$400.04	
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.58	\$0.45	\$0.00				\$114.03

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, JOSEPH		1/1/1933				\$457.39	
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$125.10	\$0.52	\$0.00				\$125.62

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, EDWIN		1/1/1971				\$399.66	
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.20	\$0.45	\$0.00				\$113.65

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, GEORGE H.		1/1/1936				\$923.86	
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$260.39	\$1.05	\$0.00				\$261.44

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, GILMAN		1/1/1925				\$910.96	
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$246.40	\$1.03	\$0.00				\$247.43



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, JANE		1/1/1939				\$449.23	
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.37	\$0.51	\$0.00				\$128.88

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, L.A.(HEIRS OF)		1/1/1946				\$917.71	
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
	\$253.14	\$1.04	\$0.00				\$254.18

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, SAML & LILLIAN		1/1/1950				\$540.76	
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.75	\$0.61	\$0.00				\$150.36

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, BRADFORD P.		1/1/1974				\$399.28	
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$112.82	\$0.45	\$0.00				\$113.27

Fund Name		Date Of Creation				Fund EOY Balance	
BATCHELDER, GUY & MARION		1/1/1950				\$270.21	
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
	\$194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.43	\$0.31	\$0.00				\$75.74



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
BATEMAN, C & M		1/1/1992					\$715.30	
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	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$142.49	\$0.81	\$0.00	\$143.30				

Fund Name		Date Of Creation					Fund EOY Balance	
BATEMAN, JOHN & HELEN		1/1/1962					\$535.02	
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	
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$148.33	\$0.61	\$0.00	\$148.94				

Fund Name		Date Of Creation					Fund EOY Balance	
BEAUCHAINE, VIOLA		1/1/1977					\$409.34	
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$122.90	\$0.46	\$0.00	\$123.36				

Fund Name		Date Of Creation					Fund EOY Balance	
BEAULIEU, JAND I.		1/1/1993					\$712.82	
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	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$140.01	\$0.81	\$0.00	\$140.82				

Fund Name		Date Of Creation					Fund EOY Balance	
BELYEA, RUSSELL&ELEANOR		1/1/1968					\$535.02	
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	
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$148.33	\$0.61	\$0.00	\$148.94				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
BENCAL, BENJAMIN & RUTH		1/1/1998			\$683.56		
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.79	\$0.77	\$0.00				\$111.56

Fund Name		Date Of Creation			Fund EOY Balance		
Benefit Vested Time ETF		1/1/2004			\$30,418.92		
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
	\$38,504.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.10	\$28,487.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,888.87	\$42.40	\$0.00				\$1,931.27

Fund Name		Date Of Creation			Fund EOY Balance		
BENNETT & NEWELL		1/1/1931			\$451.37		
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.51	\$0.51	\$0.00				\$131.02

Fund Name		Date Of Creation			Fund EOY Balance		
BENNETT, ALDEN H.		1/1/1919			\$268.17		
Type: Trust		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
	\$80.08	\$0.30	\$0.00				\$80.38

Fund Name		Date Of Creation			Fund EOY Balance		
BENNETT, FRANK H.		1/1/1931			\$923.85		
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$260.38	\$1.05	\$0.00				\$261.43



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BENNETT, DAVID		1/1/1906				\$648.16	
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
	\$481.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$165.51	\$0.73	\$0.00				\$166.24

Fund Name		Date Of Creation				Fund EOY Balance	
BERGERON, RICHARD A. (GRAY LOT)		1/1/2003				\$1,270.15	
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
	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$131.91	\$1.44	\$0.00				\$133.35

Fund Name		Date Of Creation				Fund EOY Balance	
BERNARD L. & CHARLOTT MASON		1/1/2004				\$631.35	
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
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$76.49	\$0.72	\$0.00				\$77.21

Fund Name		Date Of Creation				Fund EOY Balance	
BERRY, JAMES M.		1/1/1912				\$268.17	
Type: Trust		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
	\$80.08	\$0.30	\$0.00				\$80.38

Fund Name		Date Of Creation				Fund EOY Balance	
BICKFORD & PHILBRICK		1/1/1967				\$550.07	
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.06	\$0.62	\$0.00				\$159.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BLAKE, MARY F. & MARTHA		1/1/1906				\$924.56	
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$261.09	\$1.05	\$0.00				\$262.14

Fund Name		Date Of Creation				Fund EOY Balance	
BLANCHARD, CHARLES & CYNTH		1/1/1990				\$359.71	
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
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$73.30	\$0.41	\$0.00				\$73.71

Fund Name		Date Of Creation				Fund EOY Balance	
BLOUIN, P & J.		1/1/1972				\$199.66	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.42	\$0.23	\$0.00				\$56.65

Fund Name		Date Of Creation				Fund EOY Balance	
BOISE, EUGENE		1/1/1979				\$105.27	
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
	\$71.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.63	\$0.12	\$0.00				\$33.75

Fund Name		Date Of Creation				Fund EOY Balance	
BOODY, E.C. & STAPLES		1/1/1971				\$399.66	
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.20	\$0.45	\$0.00				\$113.65



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BOODY, GRACE		1/1/1967				\$814.99	
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
	\$586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$227.76	\$0.92	\$0.00				\$228.68

Fund Name		Date Of Creation				Fund EOY Balance	
BOUCHER, M. ELIX. & FERNAL		1/1/1986				\$183.71	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$40.50	\$0.21	\$0.00				\$40.71

Fund Name		Date Of Creation				Fund EOY Balance	
BOYD, JAMES A. & NANCY R.		1/1/2003				\$160.40	
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
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.70	\$0.18	\$0.00				\$21.88

Fund Name		Date Of Creation				Fund EOY Balance	
BOYD, JAMES A. & NANCY R.		1/1/2003				\$160.40	
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
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.70	\$0.18	\$0.00				\$21.88

Fund Name		Date Of Creation				Fund EOY Balance	
BROWN, ANITA		1/1/1990				\$1,033.98	
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
	\$828.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.34	\$1.17	\$0.00				\$205.51



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
BRACKETT, GEORGE		1/1/1993		\$709.54			
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$136.74	\$0.80	\$0.00				\$137.54

Fund Name		Date Of Creation		Fund EOY Balance			
BRICKETT/ BAKER, R.		1/1/1987		\$186.39			
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.18	\$0.21	\$0.00				\$43.39

Fund Name		Date Of Creation		Fund EOY Balance			
BROWN CEMETERY		1/1/1983		\$567.20			
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$137.56	\$0.64	\$0.00				\$138.20

Fund Name		Date Of Creation		Fund EOY Balance			
BROWN, CHARLES O.		1/1/1975		\$1,067.25			
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
	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$351.04	\$1.21	\$0.00				\$352.25

Fund Name		Date Of Creation		Fund EOY Balance			
BROWN, EVERETT & SHAROLYN		1/1/2008		\$594.15			
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
	\$541.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.97	\$0.67	\$0.00				\$52.64



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
BROWN, HANNAH		1/1/1941					\$1,802.28	
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	
	\$1,279.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.97	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$520.27	\$2.04	\$0.00	\$522.31				

Fund Name		Date Of Creation					Fund EOY Balance	
BROWN, MARION		1/1/1990					\$361.72	
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$75.33	\$0.41	\$0.00	\$75.74				

Fund Name		Date Of Creation					Fund EOY Balance	
BROWN, ROBERT		1/1/1999					\$168.70	
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				
	\$25.50	\$0.19	\$0.00	\$25.69				

Fund Name		Date Of Creation					Fund EOY Balance	
BROWN, SMITH, LAURIE		1/1/1991					\$88.30	
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	
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$16.69	\$0.10	\$0.00	\$16.79				

Fund Name		Date Of Creation					Fund EOY Balance	
BRYANT, WARREN & ALICE		1/1/1978					\$246.51	
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	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$74.62	\$0.28	\$0.00	\$74.90				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BUNKER, JOHN		1/1/1932				\$204.47	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.23	\$0.23	\$0.00				\$61.46

Fund Name		Date Of Creation				Fund EOY Balance	
BUNNELL, JAMES & AVIS		1/1/1991				\$715.30	
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$142.49	\$0.81	\$0.00				\$143.30

Fund Name		Date Of Creation				Fund EOY Balance	
BURCHSTEAD, WILBUR & MARY		1/1/1993				\$559.50	
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$129.87	\$0.63	\$0.00				\$130.50

Fund Name		Date Of Creation				Fund EOY Balance	
BURLEIGH LIVING TRUST		1/1/2001				\$1,329.29	
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
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$189.09	\$1.51	\$0.00				\$190.60

Fund Name		Date Of Creation				Fund EOY Balance	
BURTON		1/1/2007				\$304.99	
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
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.05	\$0.35	\$0.00				\$28.40



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
BURTT, EDWARD M.		1/1/1981					\$624.61	
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	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$194.90	\$0.71	\$0.00	\$195.61				

Fund Name		Date Of Creation					Fund EOY Balance	
BUZZELL, ANDREW		1/1/1969					\$540.76	
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	
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$149.75	\$0.61	\$0.00	\$150.36				

Fund Name		Date Of Creation					Fund EOY Balance	
BUZZELL, DAVID A.		1/1/1929					\$456.20	
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	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$123.91	\$0.52	\$0.00	\$124.43				

Fund Name		Date Of Creation					Fund EOY Balance	
BUZZELL, STEPHANIE		1/1/2002					\$521.61	
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	
	\$427.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$94.01	\$0.59	\$0.00	\$94.60				

Fund Name		Date Of Creation					Fund EOY Balance	
BUZZELL, SUSAN		1/1/1911					\$920.09	
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	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$255.52	\$1.04	\$0.00	\$256.56				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BYRNE, ELEANOR		1/1/1990				\$723.01	
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
	\$150.19	\$0.82	\$0.00				\$151.01

Fund Name		Date Of Creation				Fund EOY Balance	
C Gilbert & S Bredemeir		1/1/2005				\$157.50	
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
	\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.78	\$0.18	\$0.00				\$18.96

Fund Name		Date Of Creation				Fund EOY Balance	
Caroline Randlett Trust Fund		1/1/1955				\$10,910.53	
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
	\$5,857.19	\$12.34	\$0.00				\$5,869.53

Fund Name		Date Of Creation				Fund EOY Balance	
CASWELL, ARTHUR C.		1/1/1957				\$541.80	
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$164.24	\$0.61	\$0.00				\$164.85

Fund Name		Date Of Creation				Fund EOY Balance	
CASWELL, WALDO		1/1/1945				\$903.03	
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$261.33	\$1.02	\$0.00				\$262.35



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
CATE & HUTCHINS		1/1/1936					\$923.14	
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	
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$259.67	\$1.05	\$0.00	\$260.72				

Fund Name		Date Of Creation					Fund EOY Balance	
CATE CHARLES		1/1/1915					\$683.77	
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	
	\$497.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.66	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$185.34	\$0.77	\$0.00	\$186.11				

Fund Name		Date Of Creation					Fund EOY Balance	
CATE, JONATHAN		1/1/1944					\$683.37	
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	
	\$497.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.66	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$184.94	\$0.77	\$0.00	\$185.71				

Fund Name		Date Of Creation					Fund EOY Balance	
CATE, LESLIE W.		1/1/1920					\$903.03	
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	
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$261.33	\$1.02	\$0.00	\$262.35				

Fund Name		Date Of Creation					Fund EOY Balance	
CATE, WILLIAMS & KNOWLTON		1/1/1979					\$411.34	
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				
	\$124.86	\$0.47	\$0.00	\$125.33				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CATER, NORMA A.		1/1/1983				\$848.69	
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
	\$643.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.22	\$0.96	\$0.00				\$205.18

Fund Name		Date Of Creation				Fund EOY Balance	
CAVERLY & OLSEN		1/1/2003				\$641.75	
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
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$86.88	\$0.73	\$0.00				\$87.61

Fund Name		Date Of Creation				Fund EOY Balance	
CAVERLY, GLENDLE B.		1/1/1975				\$584.51	
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
	\$154.85	\$0.66	\$0.00				\$155.51

Fund Name		Date Of Creation				Fund EOY Balance	
Cemetery Improvement		1/1/1999				\$59,800.01	
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
	\$52,385.25	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,485.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,248.45	\$66.31	\$0.00				\$5,314.76

Fund Name		Date Of Creation				Fund EOY Balance	
Cemetery Other Funds In Checking		1/1/1900				\$6,985.20	
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
	\$153.29	\$7.90	\$0.00				\$161.19



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
CH HOITT RELIEF CORPS		1/1/1922		\$303.86			
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
	\$215.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$87.58	\$0.34	\$0.00				\$87.92

Fund Name		Date Of Creation		Fund EOY Balance			
CHESLEY, GEORGE A.		1/1/1915		\$2,619.11			
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
	\$1,987.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.73
Income	BOY Balance	Income	Expended				EOY Balance
	\$628.41	\$2.97	\$0.00				\$631.38

Fund Name		Date Of Creation		Fund EOY Balance			
CILLEY, EMILY O.		1/1/1911		\$1,218.29			
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
	\$951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$264.97	\$1.38	\$0.00				\$266.35

Fund Name		Date Of Creation		Fund EOY Balance			
CILLEY, JOSEPH		1/1/1921		\$2,082.90			
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
	\$1,490.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$590.46	\$2.36	\$0.00				\$592.82

Fund Name		Date Of Creation		Fund EOY Balance			
CLAPP, WILLIAM I.		1/1/1962		\$540.76			
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.75	\$0.61	\$0.00				\$150.36



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
CLARK, BEVERLY		1/1/1985					\$551.15	
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	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$121.53	\$0.62	\$0.00				\$122.15	

Fund Name		Date Of Creation					Fund EOY Balance	
CLARK, IRVING & BERNICE		1/1/1970					\$399.86	
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$113.43	\$0.45	\$0.00				\$113.88	

Fund Name		Date Of Creation					Fund EOY Balance	
CLARK, RICHARD & RUTH		1/1/1986					\$551.15	
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	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$121.53	\$0.62	\$0.00				\$122.15	

Fund Name		Date Of Creation					Fund EOY Balance	
CLARK, W.B.		1/1/1931					\$459.75	
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	
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$128.01	\$0.52	\$0.00				\$128.53	

Fund Name		Date Of Creation					Fund EOY Balance	
CLEMMENT, ELMER		1/1/1950					\$268.17	
Type: Trust		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	
	\$80.08	\$0.30	\$0.00				\$80.38	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
CLEMENTS, EDITH		1/1/1981				\$101.93		
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	
	\$69.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.04	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$32.77	\$0.12	\$0.00	\$32.89				

Fund Name		Date Of Creation				Fund EOY Balance		
CLEMENTS, MAUDE		1/1/1992				\$712.05		
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	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$139.24	\$0.81	\$0.00	\$140.05				

Fund Name		Date Of Creation				Fund EOY Balance		
Clinton Carlyle Trust Fund		1/1/1976				\$3,900.87		
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				
	\$164.55	\$4.42	\$0.00	\$168.97				

Fund Name		Date Of Creation				Fund EOY Balance		
COLCORD, GEOGE F.		1/1/1977				\$579.63		
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	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$164.74	\$0.66	\$0.00	\$165.40				

Fund Name		Date Of Creation				Fund EOY Balance		
COLETTI, LOUIS L		1/1/1993				\$354.36		
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	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$67.96	\$0.40	\$0.00	\$68.36				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
COLLINS, IDA		1/1/1924					\$914.52	
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	
	\$663.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$249.97	\$1.04	\$0.00	\$251.01				

Fund Name		Date Of Creation					Fund EOY Balance	
COLPRITT, EDNA		1/1/1981					\$312.44	
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	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$97.58	\$0.35	\$0.00	\$97.93				

Fund Name		Date Of Creation					Fund EOY Balance	
COOPER, A.H.&LOCKE,HENRY		1/1/1978					\$608.96	
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	
	\$429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$179.26	\$0.69	\$0.00	\$179.95				

Fund Name		Date Of Creation					Fund EOY Balance	
COOPER, J. & NEWELL, A.		1/1/1959					\$815.00	
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	
	\$586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.31	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$227.77	\$0.92	\$0.00	\$228.69				

Fund Name		Date Of Creation					Fund EOY Balance	
CORLISS, CLARENCE		1/1/1964					\$536.82	
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	
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$159.26	\$0.61	\$0.00	\$159.87				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
CORSON, ERVA M.&DURLING,E		1/1/1972		\$835.31			
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
	\$643.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$190.85	\$0.95	\$0.00				\$191.80

Fund Name		Date Of Creation		Fund EOY Balance			
COTTON, ELECTA A.		1/1/1922		\$451.36			
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.50	\$0.51	\$0.00				\$131.01

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		\$89.42			
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
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$17.81	\$0.10	\$0.00				\$17.91

Fund Name		Date Of Creation		Fund EOY Balance			
CUNNINGHAM, MOZELLE G.		1/1/1982		\$292.76			
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
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$85.31	\$0.33	\$0.00				\$85.64



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CUNNINGHAM, R		1/1/2016				\$437.31	
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
	\$396.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$40.24	\$0.50	\$0.00				\$40.74

Fund Name		Date Of Creation				Fund EOY Balance	
CURLEY, KEN		1/1/2016				\$874.59	
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
	\$793.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.47	\$0.99	\$0.00				\$81.46

Fund Name		Date Of Creation				Fund EOY Balance	
CURRIER, ANNIE B.		1/1/1936				\$456.20	
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.91	\$0.52	\$0.00				\$124.43

Fund Name		Date Of Creation				Fund EOY Balance	
CURRIER, ETHEL M.		1/1/1983				\$542.68	
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.84	\$0.61	\$0.00				\$128.45

Fund Name		Date Of Creation				Fund EOY Balance	
CURTIS, B. & GILES GEORGE		1/1/1917				\$898.76	
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$257.06	\$1.02	\$0.00				\$258.08



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
CURTIS,E. & BRYANT, R.		1/1/1981				\$307.04		
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	
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$99.57	\$0.35	\$0.00	\$99.92				

Fund Name		Date Of Creation				Fund EOY Balance		
CUTLER, HIRAM		1/1/1929				\$230.38		
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	
	\$165.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.89	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$64.23	\$0.26	\$0.00	\$64.49				

Fund Name		Date Of Creation				Fund EOY Balance		
D&V MACNEIL (for Wylie)		1/1/1998				\$343.43		
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$57.06	\$0.39	\$0.00	\$57.45				

Fund Name		Date Of Creation				Fund EOY Balance		
D.PIPER TRUST C/O SCOTTPIPER		1/1/2004				\$884.83		
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				
	\$81.23	\$1.00	\$0.00	\$82.23				

Fund Name		Date Of Creation				Fund EOY Balance		
DALRYMPLE, JAMES		1/1/1975				\$240.08		
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	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$68.20	\$0.27	\$0.00	\$68.47				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
DAME, GEORGE W.		1/1/1942				\$398.39	
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.79	\$0.45	\$0.00				\$122.24

Fund Name		Date Of Creation				Fund EOY Balance	
DANIEL SULLIVAN(DEEM LOT)		1/1/1999				\$850.71	
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
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$134.74	\$0.96	\$0.00				\$135.70

Fund Name		Date Of Creation				Fund EOY Balance	
DAUDELIN, EARL V.		1/1/1968				\$268.17	
Type: Trust		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
	\$80.08	\$0.30	\$0.00				\$80.38

Fund Name		Date Of Creation				Fund EOY Balance	
DAVID & KAREN DICHARD		1/1/1999				\$340.28	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$53.91	\$0.39	\$0.00				\$54.30

Fund Name		Date Of Creation				Fund EOY Balance	
DAVIS, ELLSWORTH		1/1/1955				\$274.04	
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
	\$194.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.57	\$0.31	\$0.00				\$79.88



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
DAVIS, FRANK & INA		1/1/1968				\$271.49		
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	
	\$195.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.92	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$75.26	\$0.31	\$0.00	\$75.57				

Fund Name		Date Of Creation				Fund EOY Balance		
DAVIS, FRED.E.		1/1/1936				\$902.32		
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	
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$260.62	\$1.02	\$0.00	\$261.64				

Fund Name		Date Of Creation				Fund EOY Balance		
DAVIS, GEORGE S.		1/1/1951				\$914.54		
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	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$249.97	\$1.04	\$0.00	\$251.01				

Fund Name		Date Of Creation				Fund EOY Balance		
DAVIS, ROSALAND		1/1/1996				\$164.83		
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	
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$26.56	\$0.19	\$0.00	\$26.75				

Fund Name		Date Of Creation				Fund EOY Balance		
DAVIS, WILLIAM H.		1/1/1909				\$456.58		
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	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$124.29	\$0.52	\$0.00	\$124.81				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
DAY, GEORGE L.		1/1/1932					\$449.23	
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	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$128.37	\$0.51	\$0.00	\$128.88				

Fund Name		Date Of Creation					Fund EOY Balance	
DAY, HENRY		1/1/1931					\$449.23	
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	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$128.37	\$0.51	\$0.00	\$128.88				

Fund Name		Date Of Creation					Fund EOY Balance	
DAY, JOHN F.		1/1/1930					\$449.23	
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	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$128.37	\$0.51	\$0.00	\$128.88				

Fund Name		Date Of Creation					Fund EOY Balance	
DAY, RUTH		1/1/1972					\$406.68	
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	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$120.22	\$0.46	\$0.00	\$120.68				

Fund Name		Date Of Creation					Fund EOY Balance	
DEARBORN, JOSEPH		1/1/1905					\$447.80	
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	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$126.94	\$0.51	\$0.00	\$127.45				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
DEEM, JAMES R. & MARILYN		1/1/2002		\$331.15			
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$46.10	\$0.38	\$0.00				\$46.48

Fund Name		Date Of Creation		Fund EOY Balance			
DEMERRIT, THOMAS		1/1/1990		\$723.02			
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.20	\$0.82	\$0.00				\$151.02

Fund Name		Date Of Creation		Fund EOY Balance			
DEMERRIT, THOMAS		1/1/1994		\$708.48			
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$135.68	\$0.80	\$0.00				\$136.48

Fund Name		Date Of Creation		Fund EOY Balance			
DENNIS&VERONICA MACNEIL		1/1/1998		\$343.43			
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$57.06	\$0.39	\$0.00				\$57.45

Fund Name		Date Of Creation		Fund EOY Balance			
DESMARAIS, MADELEINE		1/1/1990		\$180.86			
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
	\$37.66	\$0.20	\$0.00				\$37.86



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
DEWEY, HOWARD & PEARL		1/1/1977			\$240.08		
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$68.20	\$0.27	\$0.00				\$68.47

Fund Name		Date Of Creation			Fund EOY Balance		
Dianne Lynn Young & David Thomas Young		11/2/2020			\$200.23		
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
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.23	\$0.00				\$0.23

Fund Name		Date Of Creation			Fund EOY Balance		
DOCKO		1/1/2009			\$1,710.66		
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
	\$1,519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$189.00	\$1.94	\$0.00				\$190.94

Fund Name		Date Of Creation			Fund EOY Balance		
DOE, PAUL R.		1/1/1985			\$275.59		
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.77	\$0.31	\$0.00				\$61.08

Fund Name		Date Of Creation			Fund EOY Balance		
DOHERTY, RICHARD		1/1/1986			\$183.71		
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$40.50	\$0.21	\$0.00				\$40.71



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Donna Osgood Trust Fund		1/1/1944				\$1,545.58	
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
	\$1,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$70.83	\$1.75	\$0.00				\$72.58

Fund Name		Date Of Creation				Fund EOY Balance	
DOW, JOHN R.		1/1/1930				\$923.85	
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$260.38	\$1.05	\$0.00				\$261.43

Fund Name		Date Of Creation				Fund EOY Balance	
DOWNS, MICHAEL		1/1/1993				\$356.38	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$70.00	\$0.40	\$0.00				\$70.40

Fund Name		Date Of Creation				Fund EOY Balance	
DOYLE, RUTH & PRATT EDW.		1/1/1982				\$586.32	
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$171.43	\$0.66	\$0.00				\$172.09

Fund Name		Date Of Creation				Fund EOY Balance	
DRAKE, ELMER & EDNA		1/1/1964				\$540.76	
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.75	\$0.61	\$0.00				\$150.36



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
DRAKE, JOHN W.		1/1/1931				\$456.20	
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.91	\$0.52	\$0.00				\$124.43

Fund Name		Date Of Creation				Fund EOY Balance	
DREW, LEON & MARTHA		1/1/1983				\$280.04	
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
	\$214.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.20	\$0.32	\$0.00				\$65.52

Fund Name		Date Of Creation				Fund EOY Balance	
DUFFY, BRIAN		1/1/1976				\$240.08	
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$68.20	\$0.27	\$0.00				\$68.47

Fund Name		Date Of Creation				Fund EOY Balance	
DUKETTE, THOMAS A.		1/1/2001				\$156.01	
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
	\$137.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.43
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.40	\$0.18	\$0.00				\$18.58

Fund Name		Date Of Creation				Fund EOY Balance	
DURGIN, GARDNER		1/1/1917				\$1,357.78	
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
	\$959.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$396.60	\$1.54	\$0.00				\$398.14



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
DURGIN, WOODBURY		1/1/1914					\$926.75	
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	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$262.17	\$1.05	\$0.00				\$263.22	

Fund Name		Date Of Creation					Fund EOY Balance	
DURKIN, PATRICIA A.		1/1/2006					\$310.10	
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	
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$33.15	\$0.35	\$0.00				\$33.50	

Fund Name		Date Of Creation					Fund EOY Balance	
DURLING, EDITH		1/1/1972					\$399.28	
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	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$112.82	\$0.45	\$0.00				\$113.27	

Fund Name		Date Of Creation					Fund EOY Balance	
DWYER, THOMAS		1/1/2003					\$158.78	
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	
	\$142.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.11	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$16.49	\$0.18	\$0.00				\$16.67	

Fund Name		Date Of Creation					Fund EOY Balance	
EATOUGH, MARVIN		1/1/1975					\$399.86	
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$113.43	\$0.45	\$0.00				\$113.88	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
EATOUGH, THELMA		1/1/1975				\$399.86	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.43	\$0.45	\$0.00				\$113.88

Fund Name		Date Of Creation				Fund EOY Balance	
EDGERLY, DANIEL S.		1/1/1918				\$914.54	
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$249.97	\$1.04	\$0.00				\$251.01

Fund Name		Date Of Creation				Fund EOY Balance	
EDMUNDS, WILLIAM A.		1/1/1944				\$926.75	
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$262.17	\$1.05	\$0.00				\$263.22

Fund Name		Date Of Creation				Fund EOY Balance	
Edward Tasker Trust Fund		1/1/1976				\$7,823.81	
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
	\$4,628.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,186.11	\$8.85	\$0.00				\$3,194.96

Fund Name		Date Of Creation				Fund EOY Balance	
EDWARDS, CLARENCE &HATTIE		1/1/1982				\$609.49	
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$179.80	\$0.69	\$0.00				\$180.49



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
EDWARDS, MARK L.		1/1/1994				\$354.23	
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
	\$67.85	\$0.40	\$0.00				\$68.25

Fund Name		Date Of Creation				Fund EOY Balance	
ELDRIDGE, RUSSELL& JO-ANNE		1/1/1997				\$343.18	
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
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.79	\$0.39	\$0.00				\$57.18

Fund Name		Date Of Creation				Fund EOY Balance	
ELIZ, WILLEY,HOITT P.		1/1/1955				\$582.85	
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
	\$428.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$153.73	\$0.66	\$0.00				\$154.39

Fund Name		Date Of Creation				Fund EOY Balance	
Elizabeth Stimmell Trust Fund		1/1/1995				\$3,033.97	
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
	\$128.00	\$3.43	\$0.00				\$131.43

Fund Name		Date Of Creation				Fund EOY Balance	
Elliot Fund		1/1/2012				\$5,473.31	
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
	\$361.63	\$6.19	\$0.00				\$367.82



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
ELLIOTT, SR. LAWENCE S .		1/1/1982		\$594.10			
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$164.43	\$0.67	\$0.00	\$165.10			

Fund Name		Date Of Creation		Fund EOY Balance			
ELLIOTT,L. SHERMAN&DIANE S-E		1/1/2003		\$802.17			
Type: Trust		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			
	\$108.57	\$0.91	\$0.00	\$109.48			

Fund Name		Date Of Creation		Fund EOY Balance			
EMERSON & GRIFFIN		1/1/1956		\$926.75			
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended	EOY Balance			
	\$262.17	\$1.05	\$0.00	\$263.22			

Fund Name		Date Of Creation		Fund EOY Balance			
EMERSON, HANNAH		1/1/1946		\$449.23			
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended	EOY Balance			
	\$128.37	\$0.51	\$0.00	\$128.88			

Fund Name		Date Of Creation		Fund EOY Balance			
EMERSON, ORIN & ELLA		1/1/1947		\$926.75			
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended	EOY Balance			
	\$262.17	\$1.05	\$0.00	\$263.22			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
EMMONS		1/1/2010				\$566.75		
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	
	\$526.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.48	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$39.63	\$0.64	\$0.00	\$40.27				

Fund Name		Date Of Creation				Fund EOY Balance		
EMRO, MARTHA		1/1/1993				\$712.82		
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	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$140.01	\$0.81	\$0.00	\$140.82				

Fund Name		Date Of Creation				Fund EOY Balance		
ENGLISH, RAYMOND		1/1/1993				\$709.54		
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	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$136.74	\$0.80	\$0.00	\$137.54				

Fund Name		Date Of Creation				Fund EOY Balance		
ENGLISH, STEWART & MELANIE		1/1/2001				\$664.24		
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	
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$94.14	\$0.75	\$0.00	\$94.89				

Fund Name		Date Of Creation				Fund EOY Balance		
EST OF CARRIE L. BARTLETT		1/1/2004				\$1,846.77		
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	
	\$1,523.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.90	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$320.78	\$2.09	\$0.00	\$322.87				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Esta & Priscilla Downs		8/27/2020				\$400.45	
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
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.45	\$0.00				\$0.45

Fund Name		Date Of Creation				Fund EOY Balance	
Eugene Grant Trust Fund		1/1/1970				\$1,300.26	
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
	\$79.21	\$1.47	\$0.00				\$80.68

Fund Name		Date Of Creation				Fund EOY Balance	
Facility Committe Building ETF		1/1/2006				\$33,399.02	
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
	\$47,289.19	\$15,000.00	\$0.00	\$0.00	\$0.00	\$31,220.08	\$31,069.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,275.33	\$54.58	\$0.00				\$2,329.91

Fund Name		Date Of Creation				Fund EOY Balance	
FARROW, ELEANOR A.		1/1/1977				\$240.07	
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$68.19	\$0.27	\$0.00				\$68.46

Fund Name		Date Of Creation				Fund EOY Balance	
FIFE, CLARA		1/1/1993				\$176.77	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.56	\$0.20	\$0.00				\$33.76



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
FIFE, ADRIAN S.		1/1/2003			\$158.99		
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
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.28	\$0.18	\$0.00				\$20.46

Fund Name		Date Of Creation			Fund EOY Balance		
FIFE, KATHLEEN		1/1/2003			\$158.99		
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
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.28	\$0.18	\$0.00				\$20.46

Fund Name		Date Of Creation			Fund EOY Balance		
Florence Minor Fund		1/1/1964			\$79,863.60		
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
	\$48,650.69	\$90.31	\$0.00				\$48,741.00

Fund Name		Date Of Creation			Fund EOY Balance		
FOGG, E.F.		1/1/1917			\$301.88		
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$87.03	\$0.34	\$0.00				\$87.37

Fund Name		Date Of Creation			Fund EOY Balance		
FOGG, FRED A.		1/1/1922			\$446.01		
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$125.15	\$0.51	\$0.00				\$125.66



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
FOGG, JEREMIAH		1/1/1930				\$916.01	
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$252.55	\$1.04	\$0.00				\$253.59

Fund Name		Date Of Creation				Fund EOY Balance	
FOGG, LYDIA A.		1/1/1915				\$268.17	
Type: Trust		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
	\$80.08	\$0.30	\$0.00				\$80.38

Fund Name		Date Of Creation				Fund EOY Balance	
FOGG, EBEN V.B.		1/1/1916				\$203.19	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$59.95	\$0.23	\$0.00				\$60.18

Fund Name		Date Of Creation				Fund EOY Balance	
FOLSOM, FRED		1/1/1932				\$455.40	
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.11	\$0.52	\$0.00				\$123.63

Fund Name		Date Of Creation				Fund EOY Balance	
FOOTE, LILLIAN A.		1/1/1977				\$244.21	
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$72.32	\$0.28	\$0.00				\$72.60



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
FORD, DAVID & SANDRA		1/1/1993				\$709.54	
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$136.74	\$0.80	\$0.00				\$137.54

Fund Name		Date Of Creation				Fund EOY Balance	
FORNIER		1/1/2010				\$283.37	
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
	\$263.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.24
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.81	\$0.32	\$0.00				\$20.13

Fund Name		Date Of Creation				Fund EOY Balance	
FOSS & JOHNSON LOT		1/1/1977				\$586.02	
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
	\$429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$156.35	\$0.66	\$0.00				\$157.01

Fund Name		Date Of Creation				Fund EOY Balance	
FOSS, BATEMAN, MILLER		1/1/1947				\$898.76	
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$257.06	\$1.02	\$0.00				\$258.08

Fund Name		Date Of Creation				Fund EOY Balance	
FOSS, C.W.		1/1/1971				\$439.51	
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
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$153.47	\$0.50	\$0.00				\$153.97



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
FOSS, CHARLES & ROSE		1/1/1962					\$548.53	
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	
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$158.17	\$0.62	\$0.00	\$158.79				

Fund Name		Date Of Creation					Fund EOY Balance	
FOSS, RICHARD MRS.		1/1/1980					\$251.95	
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	
	\$165.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$85.96	\$0.29	\$0.00	\$86.25				

Fund Name		Date Of Creation					Fund EOY Balance	
FOURNIER/PRESS		1/1/2009					\$323.12	
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	
	\$303.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.95	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$18.80	\$0.37	\$0.00	\$19.17				

Fund Name		Date Of Creation					Fund EOY Balance	
FOYE & ADAMS		1/1/1981					\$268.17	
Type: Trust		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				
	\$80.08	\$0.30	\$0.00	\$80.38				

Fund Name		Date Of Creation					Fund EOY Balance	
FRACASSI, WINIFRED		1/1/2015					\$218.64	
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	
	\$198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$20.10	\$0.25	\$0.00	\$20.35				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
FRASER LOT		1/1/1984				\$530.75	
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$115.92	\$0.60	\$0.00				\$116.52

Fund Name		Date Of Creation				Fund EOY Balance	
FREE WILL BAPTIST CHURCH		1/1/1981				\$612.81	
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$197.89	\$0.69	\$0.00				\$198.58

Fund Name		Date Of Creation				Fund EOY Balance	
FREEMAN, JEREMIAH		1/1/1941				\$1,119.80	
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
	\$796.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$321.83	\$1.27	\$0.00				\$323.10

Fund Name		Date Of Creation				Fund EOY Balance	
Fremont Swain Trust Fund		1/1/1945				\$6,452.95	
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
	\$32.56	\$7.30	\$0.00				\$39.86

Fund Name		Date Of Creation				Fund EOY Balance	
FRENCH, EBEN		1/1/1936				\$458.34	
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
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.60	\$0.52	\$0.00				\$127.12



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
FROM TOWN - UNIDENTIFIED		1/1/2018		\$1,069.84			
Type: Trust		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
	(\$31.37)	\$1.21	\$0.00				(\$30.16)

Fund Name		Date Of Creation		Fund EOY Balance			
FURBER, HOITT & HOWELL		1/1/1956		\$270.21			
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
	\$194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.43	\$0.31	\$0.00				\$75.74

Fund Name		Date Of Creation		Fund EOY Balance			
FURBER, HOITT, HOWELL		1/1/1957		\$911.36			
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$246.80	\$1.03	\$0.00				\$247.83

Fund Name		Date Of Creation		Fund EOY Balance			
FURBER/HEANEY		1/1/2008		\$1,603.22			
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
	\$1,353.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.78
Income	BOY Balance	Income	Expended				EOY Balance
	\$247.62	\$1.82	\$0.00				\$249.44

Fund Name		Date Of Creation		Fund EOY Balance			
FURNESS, GEO. W. & AURA		1/1/1961		\$540.76			
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.75	\$0.61	\$0.00				\$150.36



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
GAGON		1/1/2008					\$252.21	
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	
	\$261.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.43	
Income	BOY Balance	Income	Expended				EOY Balance	
	(\$9.51)	\$0.29	\$0.00				(\$9.22)	

Fund Name		Date Of Creation					Fund EOY Balance	
GARDNER, CHARLES&LILLIAN		1/1/1997					\$487.77	
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	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$72.99	\$0.55	\$0.00				\$73.54	

Fund Name		Date Of Creation					Fund EOY Balance	
GARRISH & FERNALD		1/1/1975					\$398.43	
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	
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$121.83	\$0.45	\$0.00				\$122.28	

Fund Name		Date Of Creation					Fund EOY Balance	
GATES, WILLIAM &		1/1/1983					\$554.57	
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	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$139.71	\$0.63	\$0.00				\$140.34	

Fund Name		Date Of Creation					Fund EOY Balance	
GATES,FRANCES(COSTER,MAR		1/1/1989					\$181.50	
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	
	\$38.29	\$0.21	\$0.00				\$38.50	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
GAUMOND, L & R.		1/1/1993				\$356.38	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$70.00	\$0.40	\$0.00				\$70.40

Fund Name		Date Of Creation				Fund EOY Balance	
GENERAL CARE HARVEY LAKE		1/1/1951				\$245.38	
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
	\$164.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.91	\$0.28	\$0.00				\$81.19

Fund Name		Date Of Creation				Fund EOY Balance	
GENERAL CARE HARVEY LAKE		1/1/1951				\$1,329.81	
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
	\$975.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$353.23	\$1.51	\$0.00				\$354.74

Fund Name		Date Of Creation				Fund EOY Balance	
GERRISH, JOSEPH		1/1/1916				\$914.54	
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$249.97	\$1.04	\$0.00				\$251.01

Fund Name		Date Of Creation				Fund EOY Balance	
GILBERT & GREENLAW		1/1/1964				\$550.07	
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.06	\$0.62	\$0.00				\$159.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
GILE, JACOB		1/1/1933				\$898.76		
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	
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$257.06	\$1.02	\$0.00	\$258.08				

Fund Name		Date Of Creation				Fund EOY Balance		
GILES, ANNIE C		1/1/1980				\$425.09		
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	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$138.61	\$0.48	\$0.00	\$139.09				

Fund Name		Date Of Creation				Fund EOY Balance		
GILES, GERALD & LEONARD		1/1/1985				\$273.88		
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	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$59.06	\$0.31	\$0.00	\$59.37				

Fund Name		Date Of Creation				Fund EOY Balance		
Gladys Gardner Trust Fund		1/1/1981				\$6,934.82		
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				
	\$420.84	\$7.84	\$0.00	\$428.68				

Fund Name		Date Of Creation				Fund EOY Balance		
GOULD, HAZEL		1/1/1980				\$208.39		
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	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$65.14	\$0.24	\$0.00	\$65.38				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
GRACE & CATE		1/1/1964				\$540.76	
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.75	\$0.61	\$0.00				\$150.36

Fund Name		Date Of Creation				Fund EOY Balance	
GRACE, WILLIAM A.		1/1/1931				\$912.15	
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$247.59	\$1.03	\$0.00				\$248.62

Fund Name		Date Of Creation				Fund EOY Balance	
GRAHAM, HAZEL & RALPH		1/1/1977				\$398.40	
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.80	\$0.45	\$0.00				\$122.25

Fund Name		Date Of Creation				Fund EOY Balance	
Grant Match ETF		1/1/2004				\$30,102.38	
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
	\$1,660.34	\$34.04	\$0.00				\$1,694.38

Fund Name		Date Of Creation				Fund EOY Balance	
GRANT, DAVID		1/1/1973				\$399.86	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.43	\$0.45	\$0.00				\$113.88



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
GRANT, ROBERT & EMILY		1/1/1971				\$427.35	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$140.89	\$0.48	\$0.00				\$141.37

Fund Name		Date Of Creation				Fund EOY Balance	
GRAVES, HARRY E.&LORETTA E.		1/1/2003				\$300.66	
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
	\$267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$32.78	\$0.34	\$0.00				\$33.12

Fund Name		Date Of Creation				Fund EOY Balance	
GRAVES, ROBER & DOROTHY		1/1/2005				\$292.03	
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
	\$267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$24.16	\$0.33	\$0.00				\$24.49

Fund Name		Date Of Creation				Fund EOY Balance	
GRAY LOT BY RUNDGREN		1/1/2003				\$1,277.61	
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
	\$1,108.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$167.87	\$1.45	\$0.00				\$169.32

Fund Name		Date Of Creation				Fund EOY Balance	
GRAY, RUTH		1/1/1993				\$176.77	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.56	\$0.20	\$0.00				\$33.76



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
GRAY, ETHEL (GERVAIS)		1/1/2001				\$166.90	
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
	\$142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$24.38	\$0.19	\$0.00				\$24.57

Fund Name		Date Of Creation				Fund EOY Balance	
GRIFFIN, THOMAS & ELIZA		1/1/1940				\$536.82	
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.26	\$0.61	\$0.00				\$159.87

Fund Name		Date Of Creation				Fund EOY Balance	
GRONDIN, JEAN		1/1/1991				\$178.83	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.63	\$0.20	\$0.00				\$35.83

Fund Name		Date Of Creation				Fund EOY Balance	
Gulf Village District Road Maintenance		1/1/2020				\$6,603.98	
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
	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.07	\$3.91	\$0.00				\$3.98

Fund Name		Date Of Creation				Fund EOY Balance	
GUNTHER, JOHN E.		1/1/1983				\$280.04	
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
	\$214.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.20	\$0.32	\$0.00				\$65.52



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
GUPTIL, LEONA		1/1/1996				\$174.51	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$31.31	\$0.20	\$0.00				\$31.51

Fund Name		Date Of Creation				Fund EOY Balance	
GUPTIL, LEONA		1/1/1996				\$174.51	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$31.31	\$0.20	\$0.00				\$31.51

Fund Name		Date Of Creation				Fund EOY Balance	
GUPTILL, PAUL J.		1/1/2000				\$1,572.88	
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
	\$1,374.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$196.75	\$1.78	\$0.00				\$198.53

Fund Name		Date Of Creation				Fund EOY Balance	
HAFERNMAN, ROBERT & EVA		1/1/2001				\$667.61	
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
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$97.50	\$0.76	\$0.00				\$98.26

Fund Name		Date Of Creation				Fund EOY Balance	
HALL & BARTELL		1/1/1931				\$903.03	
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$261.33	\$1.02	\$0.00				\$262.35



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
HALL, OLIVE M.		1/1/1981				\$624.61	
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$194.90	\$0.71	\$0.00				\$195.61

Fund Name		Date Of Creation				Fund EOY Balance	
HALL,WILLARD & ANDRIENNE		1/1/1995				\$332.84	
Type: Trust		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
	\$56.31	\$0.38	\$0.00				\$56.69

Fund Name		Date Of Creation				Fund EOY Balance	
HAMMOND, PAULINE		1/1/1991				\$339.83	
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.30	\$0.38	\$0.00				\$63.68

Fund Name		Date Of Creation				Fund EOY Balance	
HANNAH, WALTER		1/1/1953				\$268.17	
Type: Trust		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
	\$80.08	\$0.30	\$0.00				\$80.38

Fund Name		Date Of Creation				Fund EOY Balance	
HANSON, FRANCIS J.		1/1/1933				\$455.40	
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.11	\$0.52	\$0.00				\$123.63



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
HANSON, FRANCIS J.		1/1/1956		\$455.40			
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.11	\$0.52	\$0.00				\$123.63

Fund Name		Date Of Creation		Fund EOY Balance			
HANSON, LEAH J.		1/1/1930		\$455.40			
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.11	\$0.52	\$0.00				\$123.63

Fund Name		Date Of Creation		Fund EOY Balance			
HANSON, TOWLE, BENNETT		1/1/1946		\$1,345.98			
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
	\$959.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$384.82	\$1.52	\$0.00				\$386.34

Fund Name		Date Of Creation		Fund EOY Balance			
HARDING, EDWIN H.		1/1/1983		\$572.24			
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$142.59	\$0.65	\$0.00				\$143.24

Fund Name		Date Of Creation		Fund EOY Balance			
HARMON, PAULINE		1/1/1999		\$159.66			
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.40	\$0.18	\$0.00				\$21.58



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
HEANEY		1/1/2009				\$259.95	
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
	\$227.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.96
Income	BOY Balance	Income	Expended				EOY Balance
	\$31.70	\$0.29	\$0.00				\$31.99

Fund Name		Date Of Creation				Fund EOY Balance	
HEATH, ALVIN		1/1/1963				\$536.82	
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.26	\$0.61	\$0.00				\$159.87

Fund Name		Date Of Creation				Fund EOY Balance	
HEATH, ROBINSON		1/1/1985				\$527.10	
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$112.27	\$0.60	\$0.00				\$112.87

Fund Name		Date Of Creation				Fund EOY Balance	
Helen Dewitt Philips		6/11/2020				\$600.68	
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
	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.68	\$0.00				\$0.68

Fund Name		Date Of Creation				Fund EOY Balance	
HELTON		1/1/2010				\$1,133.49	
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
	\$1,052.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.26	\$1.28	\$0.00				\$80.54



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
HELTON, DUANE & JOYCE		1/1/2003		\$641.75			
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
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14
Income	BOY Balance	Income	Expended	EOY Balance			
	\$86.88	\$0.73	\$0.00	\$87.61			

Fund Name		Date Of Creation		Fund EOY Balance			
HENRY J. & EDITH E. SHAW		1/1/2004		\$952.40			
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
	\$831.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.22
Income	BOY Balance	Income	Expended	EOY Balance			
	\$120.10	\$1.08	\$0.00	\$121.18			

Fund Name		Date Of Creation		Fund EOY Balance			
HICKS & STEWARD		1/1/1978		\$614.73			
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended	EOY Balance			
	\$199.80	\$0.70	\$0.00	\$200.50			

Fund Name		Date Of Creation		Fund EOY Balance			
HICKS, LOUIS B.		1/1/1932		\$1,040.52			
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
	\$690.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.39
Income	BOY Balance	Income	Expended	EOY Balance			
	\$348.95	\$1.18	\$0.00	\$350.13			

Fund Name		Date Of Creation		Fund EOY Balance			
Highway Equipment		1/1/1978		\$126,048.02			
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
	\$102,914.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,414.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4,503.03	\$130.99	\$0.00	\$4,634.02			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
HILL, BENJAMIN & SAMUEL		1/1/1954				\$2,257.59	
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
	\$1,604.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.49
Income	BOY Balance	Income	Expended				EOY Balance
	\$650.54	\$2.56	\$0.00				\$653.10

Fund Name		Date Of Creation				Fund EOY Balance	
HILL, CHARLES A.		1/1/1915				\$548.53	
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
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$158.17	\$0.62	\$0.00				\$158.79

Fund Name		Date Of Creation				Fund EOY Balance	
HILL, F.R.		1/1/1936				\$461.56	
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
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$129.82	\$0.52	\$0.00				\$130.34

Fund Name		Date Of Creation				Fund EOY Balance	
HILL, GEORGE R.		1/1/1920				\$548.53	
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
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$158.17	\$0.62	\$0.00				\$158.79

Fund Name		Date Of Creation				Fund EOY Balance	
HILL, JONATHON		1/1/1931				\$447.80	
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.94	\$0.51	\$0.00				\$127.45



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
HILL, JOSEPH		1/1/1900					\$926.42	
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	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$261.84	\$1.05	\$0.00	\$262.89				

Fund Name		Date Of Creation					Fund EOY Balance	
HILL, NICHOLAS D.		1/1/1918					\$270.21	
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	
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$75.42	\$0.31	\$0.00	\$75.73				

Fund Name		Date Of Creation					Fund EOY Balance	
HILL, ORIN T,		1/1/1931					\$447.80	
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	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$126.94	\$0.51	\$0.00	\$127.45				

Fund Name		Date Of Creation					Fund EOY Balance	
HILL, TRUE		1/1/1979					\$411.34	
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				
	\$124.86	\$0.47	\$0.00	\$125.33				

Fund Name		Date Of Creation					Fund EOY Balance	
HOADLEY, RUTH		1/1/1991					\$357.64	
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$71.25	\$0.41	\$0.00	\$71.66				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
HOADLEY, WILBUR C. & LILLIAN		1/1/1989		\$640.27			
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
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$139.03	\$0.73	\$0.00				\$139.76

Fund Name		Date Of Creation		Fund EOY Balance			
HODGDON & MCKENNEY LOT		1/1/2003		\$641.75			
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
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$86.88	\$0.73	\$0.00				\$87.61

Fund Name		Date Of Creation		Fund EOY Balance			
HODGDON, ARTHUR LOT		1/1/1987		\$548.55			
Type: Trust		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
	\$118.93	\$0.62	\$0.00				\$119.55

Fund Name		Date Of Creation		Fund EOY Balance			
HODGDON, GARY		1/1/2017		\$730.01			
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
	\$750.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.51
Income	BOY Balance	Income	Expended				EOY Balance
	(\$21.33)	\$0.83	\$0.00				(\$20.50)

Fund Name		Date Of Creation		Fund EOY Balance			
HODGDON, SHERRY I & BRUCE E.		1/1/2000		\$671.90			
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
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$101.79	\$0.76	\$0.00				\$102.55



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
HOITT CEMETERY		1/1/1986			\$182.84		
Type: Trust		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
	\$39.63	\$0.21	\$0.00				\$39.84

Fund Name		Date Of Creation			Fund EOY Balance		
HOITT, SARAH & SARGENT J.		1/1/1956			\$1,078.72		
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
	\$778.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.75
Income	BOY Balance	Income	Expended				EOY Balance
	\$298.75	\$1.22	\$0.00				\$299.97

Fund Name		Date Of Creation			Fund EOY Balance		
HOLMES, CHARLES C.		1/1/1963			\$540.76		
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.75	\$0.61	\$0.00				\$150.36

Fund Name		Date Of Creation			Fund EOY Balance		
HOLMES, FLORA		1/1/1991			\$425.13		
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
	\$345.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.46	\$0.48	\$0.00				\$79.94

Fund Name		Date Of Creation			Fund EOY Balance		
HOLMES, W.I.		1/1/1936			\$455.40		
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.11	\$0.52	\$0.00				\$123.63



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
HOLMES, W.T.		1/1/1971				\$199.92	
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
	\$142.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.70	\$0.23	\$0.00				\$56.93

Fund Name		Date Of Creation				Fund EOY Balance	
HOLMES---WAYTINA, SHIRLEY		1/1/1982				\$299.03	
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$84.18	\$0.34	\$0.00				\$84.52

Fund Name		Date Of Creation				Fund EOY Balance	
HOYT (HOITT)		1/1/1956				\$2,496.73	
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
	\$1,798.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.96
Income	BOY Balance	Income	Expended				EOY Balance
	\$694.94	\$2.83	\$0.00				\$697.77

Fund Name		Date Of Creation				Fund EOY Balance	
HUBNER, ALVAH G. & RUTH R.		1/1/2003				\$300.66	
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
	\$267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$32.78	\$0.34	\$0.00				\$33.12

Fund Name		Date Of Creation				Fund EOY Balance	
HUTCHENS, RUBY E.		1/1/1930				\$459.76	
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
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.48	\$0.52	\$0.00				\$128.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
HUTCHINS, RUBY		1/1/1978				\$205.74	
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$67.43	\$0.23	\$0.00				\$67.66

Fund Name		Date Of Creation				Fund EOY Balance	
Information Technology ETF		1/1/2021				\$16,611.64	
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
	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$16,600.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$11.64	\$0.00				\$11.64

Fund Name		Date Of Creation				Fund EOY Balance	
Irene Grant Trust Fund		1/1/1972				\$2,167.12	
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
	\$132.69	\$2.45	\$0.00				\$135.14

Fund Name		Date Of Creation				Fund EOY Balance	
JACKSON, WALTER&ROMAYN		1/1/1984				\$184.75	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.53	\$0.21	\$0.00				\$41.74

Fund Name		Date Of Creation				Fund EOY Balance	
James Bryant Trust Fund		1/1/1944				\$8,221.25	
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
	\$43.00	\$9.29	\$0.00				\$52.29



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
JAMES, MOSES		1/1/1931				\$459.76	
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
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.48	\$0.52	\$0.00				\$128.00

Fund Name		Date Of Creation				Fund EOY Balance	
JAMES, S.S.		1/1/1950				\$1,377.45	
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
	\$993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.86
Income	BOY Balance	Income	Expended				EOY Balance
	\$382.03	\$1.56	\$0.00				\$383.59

Fund Name		Date Of Creation				Fund EOY Balance	
JASON & HEATHER JOHNSON		12/17/2019				\$200.23	
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
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.23	\$0.00				\$0.23

Fund Name		Date Of Creation				Fund EOY Balance	
JEFFERY, JULIA ANN		1/1/1977				\$244.20	
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$72.31	\$0.28	\$0.00				\$72.59

Fund Name		Date Of Creation				Fund EOY Balance	
JENNESS, NELLIE J.		1/1/1932				\$459.76	
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
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.48	\$0.52	\$0.00				\$128.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
JOANNE GAGNON		1/1/2007					\$304.99	
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	
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$28.05	\$0.35	\$0.00	\$28.40				

Fund Name		Date Of Creation					Fund EOY Balance	
John & Anita Kane		1/1/2005					\$628.94	
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	
	\$553.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.22	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$75.01	\$0.71	\$0.00	\$75.72				

Fund Name		Date Of Creation					Fund EOY Balance	
John & Julie Snedeker		4/28/2020					\$400.45	
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	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$0.45	\$0.00	\$0.45				

Fund Name		Date Of Creation					Fund EOY Balance	
JOHNSON, S.S & J.E.		1/1/1958					\$550.07	
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	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$159.06	\$0.62	\$0.00	\$159.68				

Fund Name		Date Of Creation					Fund EOY Balance	
JOHNSON, A & LOVEJOY, H		1/1/1973					\$406.68	
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	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$120.22	\$0.46	\$0.00	\$120.68				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
JOHNSON, CHARLES H.		1/1/1916			\$270.21		
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
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.42	\$0.31	\$0.00				\$75.73

Fund Name		Date Of Creation			Fund EOY Balance		
JOHNSON, MARHLON		1/1/1978			\$205.76		
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$67.45	\$0.23	\$0.00				\$67.68

Fund Name		Date Of Creation			Fund EOY Balance		
JOHNSON, ROBERT & JEANNE		1/1/2001			\$1,329.29		
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
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$189.09	\$1.51	\$0.00				\$190.60

Fund Name		Date Of Creation			Fund EOY Balance		
JOHNSON, ROBERT & JEANNE		1/1/2002			\$1,318.62		
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
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$178.44	\$1.49	\$0.00				\$179.93

Fund Name		Date Of Creation			Fund EOY Balance		
JOHNSON, SAMUEL		1/1/1981			\$1,335.34		
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
	\$929.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$404.32	\$1.51	\$0.00				\$405.83



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
JOHNSON/FOSS, R&M FOSS		1/1/2000				\$175.71	
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
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.17	\$0.20	\$0.00				\$33.37

Fund Name		Date Of Creation				Fund EOY Balance	
JOHNSTON, ERNEST S.		1/1/1981				\$312.45	
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$97.59	\$0.35	\$0.00				\$97.94

Fund Name		Date Of Creation				Fund EOY Balance	
JONES, HAROLD		1/1/1983				\$570.81	
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$141.16	\$0.65	\$0.00				\$141.81

Fund Name		Date Of Creation				Fund EOY Balance	
JOYCE L MINICUCCI		9/10/2019				\$600.68	
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
	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.68	\$0.00				\$0.68

Fund Name		Date Of Creation				Fund EOY Balance	
JULIA JEFFERY		1/1/2007				\$3,035.38	
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
	\$2,766.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$265.89	\$3.36	\$0.00				\$269.25



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
KEENE, BARBARA L.		1/1/1982			\$197.45		
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$59.15	\$0.22	\$0.00				\$59.37

Fund Name		Date Of Creation			Fund EOY Balance		
KELLY, GEORGE & MARY		1/1/1969			\$403.00		
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.39	\$0.46	\$0.00				\$126.85

Fund Name		Date Of Creation			Fund EOY Balance		
KEVIN & MICHELLE LUEKBERT		1/1/2018			\$778.07		
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
	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Income	BOY Balance	Income	Expended				EOY Balance
	(\$22.81)	\$0.88	\$0.00				(\$21.93)

Fund Name		Date Of Creation			Fund EOY Balance		
KIMBALL, FANNIE F.		1/1/1930			\$455.40		
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.11	\$0.52	\$0.00				\$123.63

Fund Name		Date Of Creation			Fund EOY Balance		
KIMBALL, MARY		1/1/1927			\$683.77		
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
	\$497.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$185.34	\$0.77	\$0.00				\$186.11



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
KIMBALL,FROST,BENNETT		1/1/1932		\$540.76			
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.75	\$0.61	\$0.00				\$150.36

Fund Name		Date Of Creation		Fund EOY Balance			
KIMBALL,LOT 76 H.G.DAVIS		1/1/1986		\$186.39			
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.18	\$0.21	\$0.00				\$43.39

Fund Name		Date Of Creation		Fund EOY Balance			
KING, ESTHER P.		1/1/1981		\$608.18			
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
	\$429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$178.48	\$0.69	\$0.00				\$179.17

Fund Name		Date Of Creation		Fund EOY Balance			
KLAUBERT. EARL		1/1/2008		\$298.55			
Type: Trust		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
	\$27.45	\$0.34	\$0.00				\$27.79

Fund Name		Date Of Creation		Fund EOY Balance			
KNOLTON, ALBION		1/1/1982		\$903.75			
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
	\$262.05	\$1.02	\$0.00				\$263.07



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
KNOWLES, CAVERLY		1/1/1983		\$447.80			
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.94	\$0.51	\$0.00				\$127.45

Fund Name		Date Of Creation		Fund EOY Balance			
KNOWLES, DAVID		1/1/1914		\$2,686.49			
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
	\$1,922.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$761.38	\$3.04	\$0.00				\$764.42

Fund Name		Date Of Creation		Fund EOY Balance			
KNOWLES, SMITH		1/1/1931		\$447.80			
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.94	\$0.51	\$0.00				\$127.45

Fund Name		Date Of Creation		Fund EOY Balance			
KNOWLTON, BROWN,SHORES		1/1/1979		\$397.77			
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.17	\$0.45	\$0.00				\$121.62

Fund Name		Date Of Creation		Fund EOY Balance			
KNOWLTON, CATE & WILLIAMS		1/1/1950		\$1,817.88			
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
	\$1,325.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$490.19	\$2.06	\$0.00				\$492.25



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
KNOWLTON, GEORGE		1/1/1929		\$455.40			
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended	EOY Balance			
	\$123.11	\$0.52	\$0.00	\$123.63			

Fund Name		Date Of Creation		Fund EOY Balance			
KNOWLTON, GEORGE A.		1/1/1951		\$462.64			
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
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22
Income	BOY Balance	Income	Expended	EOY Balance			
	\$130.90	\$0.52	\$0.00	\$131.42			

Fund Name		Date Of Creation		Fund EOY Balance			
KUSTRON/WITHAM		1/1/2009		\$684.26			
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
	\$607.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.89
Income	BOY Balance	Income	Expended	EOY Balance			
	\$75.59	\$0.78	\$0.00	\$76.37			

Fund Name		Date Of Creation		Fund EOY Balance			
LADD HARVEY LOT		1/1/1978		\$416.72			
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
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$130.25	\$0.47	\$0.00	\$130.72			

Fund Name		Date Of Creation		Fund EOY Balance			
LAFLEUR,ROBERT F.&MILDRED		1/1/1989		\$365.83			
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			
	\$79.44	\$0.41	\$0.00	\$79.85			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
LAFLEUR,ROBERT F.&MILDRED		1/1/1990				\$271.31		
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	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$56.49	\$0.31	\$0.00	\$56.80				

Fund Name		Date Of Creation				Fund EOY Balance		
Lagoon Maintenance & Repair ETF		1/1/2003				\$104,988.71		
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	
	\$112,994.25	\$5,681.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$99,825.25	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$5,033.20	\$130.26	\$0.00	\$5,163.46				

Fund Name		Date Of Creation				Fund EOY Balance		
LAMBERT, CLEMETE		1/1/2015				\$218.64		
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	
	\$198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$20.10	\$0.25	\$0.00	\$20.35				

Fund Name		Date Of Creation				Fund EOY Balance		
LANCASTER, GEORGE C.		1/1/1930				\$462.81		
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	
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$130.53	\$0.52	\$0.00	\$131.05				

Fund Name		Date Of Creation				Fund EOY Balance		
LANE, ANDREW J.& JEAN W.		1/1/1984				\$275.43		
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	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$60.61	\$0.31	\$0.00	\$60.92				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
LANE, PERLEY&TOWLE EDITH		1/1/1957				\$898.75	
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
	\$657.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$239.92	\$1.02	\$0.00				\$240.94

Fund Name		Date Of Creation				Fund EOY Balance	
LANG & BARTLETT		1/1/1945				\$901.77	
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$260.07	\$1.02	\$0.00				\$261.09

Fund Name		Date Of Creation				Fund EOY Balance	
LANG, PHILIP		1/1/1972				\$397.77	
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.17	\$0.45	\$0.00				\$121.62

Fund Name		Date Of Creation				Fund EOY Balance	
LASKEY, JOHN		1/1/1935				\$296.04	
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
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$88.58	\$0.34	\$0.00				\$88.92

Fund Name		Date Of Creation				Fund EOY Balance	
LASKEY, JOHN W.P.		1/1/1935				\$912.15	
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$247.59	\$1.03	\$0.00				\$248.62



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
LEAVITT, SAMUEL		1/1/1900				\$456.20		
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	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$123.91	\$0.52	\$0.00	\$124.43				

Fund Name		Date Of Creation				Fund EOY Balance		
LEIGHTON		1/1/1988				\$652.27		
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	
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$151.02	\$0.74	\$0.00	\$151.76				

Fund Name		Date Of Creation				Fund EOY Balance		
LEIGHTON, CHARLES		1/1/1963				\$270.21		
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	
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$75.42	\$0.31	\$0.00	\$75.73				

Fund Name		Date Of Creation				Fund EOY Balance		
LEIGHTON, WASHINGTON		1/1/1958				\$270.21		
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	
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$75.42	\$0.31	\$0.00	\$75.73				

Fund Name		Date Of Creation				Fund EOY Balance		
LEONE, JUNE		1/1/1989				\$1,454.58		
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	
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$308.92	\$1.65	\$0.00	\$310.57				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
LESTER, DARREN		1/1/1994				\$175.68	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$32.48	\$0.20	\$0.00				\$32.68

Fund Name		Date Of Creation				Fund EOY Balance	
LEWIS, ARTHUR P.		1/1/1951				\$270.21	
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
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.42	\$0.31	\$0.00				\$75.73

Fund Name		Date Of Creation				Fund EOY Balance	
LEWIS, GEORGE M.& MARION		1/1/1991				\$178.83	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.63	\$0.20	\$0.00				\$35.83

Fund Name		Date Of Creation				Fund EOY Balance	
LEWIS, HELEN B.		1/1/1965				\$550.07	
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.06	\$0.62	\$0.00				\$159.68

Fund Name		Date Of Creation				Fund EOY Balance	
LINNELL, CONSTANCE R.		1/1/1983				\$1,103.66	
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
	\$858.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$244.40	\$1.25	\$0.00				\$245.65



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
LINSOTT, GEORGE&DOROTHY		1/1/1970				\$399.86	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.43	\$0.45	\$0.00				\$113.88

Fund Name		Date Of Creation				Fund EOY Balance	
LINSOTT, RAYMOND		1/1/1985				\$559.14	
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$129.51	\$0.63	\$0.00				\$130.14

Fund Name		Date Of Creation				Fund EOY Balance	
LLOYD D. & ANN V. BIGHAM		1/1/2004				\$158.78	
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
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.08	\$0.18	\$0.00				\$20.26

Fund Name		Date Of Creation				Fund EOY Balance	
LOCKE JAMES C.		1/1/1915				\$268.17	
Type: Trust		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
	\$80.08	\$0.30	\$0.00				\$80.38

Fund Name		Date Of Creation				Fund EOY Balance	
LOCKHART, ELLIOTT, ESTHER		1/1/1961				\$535.02	
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
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$148.33	\$0.61	\$0.00				\$148.94



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
LORD, GEORGE		1/1/1994			\$177.12		
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.92	\$0.20	\$0.00				\$34.12

Fund Name		Date Of Creation			Fund EOY Balance		
LORD, GEORGE		1/1/1994			\$177.12		
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.92	\$0.20	\$0.00				\$34.12

Fund Name		Date Of Creation			Fund EOY Balance		
LORD, HERBERT E. JR.		1/1/1984			\$530.75		
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$115.92	\$0.60	\$0.00				\$116.52

Fund Name		Date Of Creation			Fund EOY Balance		
LOVELY, JOE		1/1/2016			\$874.59		
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
	\$793.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.47	\$0.99	\$0.00				\$81.46

Fund Name		Date Of Creation			Fund EOY Balance		
LUDUC LOT,R & G. SOUCEY		1/1/2000			\$1,344.63		
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
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.42	\$1.52	\$0.00				\$205.94



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
LUNDGREN, EDNA		1/1/2001				\$165.46	
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
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$22.93	\$0.19	\$0.00				\$23.12

Fund Name		Date Of Creation				Fund EOY Balance	
M.BRADFORD BATES		1/1/1998				\$343.43	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$57.06	\$0.39	\$0.00				\$57.45

Fund Name		Date Of Creation				Fund EOY Balance	
MACCALLUM, SANDRA		1/1/1999				\$1,419.54	
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$273.92	\$1.61	\$0.00				\$275.53

Fund Name		Date Of Creation				Fund EOY Balance	
MACKENZIE, ARCHIE & LYLE		1/1/1963				\$276.04	
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
	\$195.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.82	\$0.31	\$0.00				\$80.13

Fund Name		Date Of Creation				Fund EOY Balance	
MACLEAN, EMERSON		1/1/1948				\$540.76	
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.75	\$0.61	\$0.00				\$150.36



Report of Trust and Capital Reserve Funds

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				

Fund Name		Date Of Creation				Fund EOY Balance		
MACPHERSON, KEITH B.		1/1/1985				\$559.14		
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	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$129.51	\$0.63	\$0.00	\$130.14				

Fund Name		Date Of Creation				Fund EOY Balance		
MANCINI, HELEN FLOWER FND		1/1/1992				\$549.49		
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	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$119.87	\$0.62	\$0.00	\$120.49				

Fund Name		Date Of Creation				Fund EOY Balance		
MARCIA TASKER		1/1/2004				\$157.27		
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	
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$18.56	\$0.18	\$0.00	\$18.74				

Fund Name		Date Of Creation				Fund EOY Balance		
Mark P Morrill & Suzanne E (Becker) Morrill		4/28/2020				\$1,601.81		
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	
	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$1.81	\$0.00	\$1.81				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
MARSH, JOHN		1/1/1918					\$550.07	
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	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$159.06	\$0.62	\$0.00	\$159.68				

Fund Name		Date Of Creation					Fund EOY Balance	
MARSH, JOHN		1/1/1918					\$203.22	
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	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$59.98	\$0.23	\$0.00	\$60.21				

Fund Name		Date Of Creation					Fund EOY Balance	
MARSTON, CLARENCE		1/1/1988					\$307.49	
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	
	\$241.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.64	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$65.50	\$0.35	\$0.00	\$65.85				

Fund Name		Date Of Creation					Fund EOY Balance	
MARTIN/THOMPSON/CATE,R.E		1/1/2000					\$629.15	
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	
	\$549.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.74	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$78.70	\$0.71	\$0.00	\$79.41				

Fund Name		Date Of Creation					Fund EOY Balance	
MASTEN		1/1/2008					\$597.10	
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	
	\$541.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$54.91	\$0.68	\$0.00	\$55.59				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
MASTEN, HENRY		1/1/1987				\$183.71		
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	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$40.50	\$0.21	\$0.00	\$40.71				

Fund Name		Date Of Creation				Fund EOY Balance		
MASTEN, IRENE		1/1/1996				\$174.51		
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	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$31.31	\$0.20	\$0.00	\$31.51				

Fund Name		Date Of Creation				Fund EOY Balance		
MCCANN,CHARLES&LORETTA		1/1/1985				\$183.71		
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	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$40.50	\$0.21	\$0.00	\$40.71				

Fund Name		Date Of Creation				Fund EOY Balance		
McCAUL, GRACE		1/1/1963				\$548.53		
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	
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$158.17	\$0.62	\$0.00	\$158.79				

Fund Name		Date Of Creation				Fund EOY Balance		
MCGOWEN, WILLIAM & JULIA		1/1/1979				\$552.51		
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	
	\$421.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.85	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$130.03	\$0.63	\$0.00	\$130.66				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
MCGRANAHAN, EILEEN		1/1/1990				\$179.43	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$36.23	\$0.20	\$0.00				\$36.43

Fund Name		Date Of Creation				Fund EOY Balance	
MEAD LOT-R.E. BAILEY		1/1/1993				\$349.00	
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
	\$285.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.07	\$0.40	\$0.00				\$63.47

Fund Name		Date Of Creation				Fund EOY Balance	
MEAD, LENA		1/1/1971				\$203.38	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.14	\$0.23	\$0.00				\$60.37

Fund Name		Date Of Creation				Fund EOY Balance	
MELHORN		1/1/2017				\$91.26	
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
	\$93.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.81
Income	BOY Balance	Income	Expended				EOY Balance
	(\$2.65)	\$0.10	\$0.00				(\$2.55)

Fund Name		Date Of Creation				Fund EOY Balance	
MELHORN, JOAN		1/1/2009				\$346.58	
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
	\$303.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$42.25	\$0.39	\$0.00				\$42.64



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
METCALF, MARILYN		1/1/2008					\$298.55	
Type: Trust		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	
	\$27.45	\$0.34	\$0.00				\$27.79	

Fund Name		Date Of Creation					Fund EOY Balance	
MIHACHIK, RUTH		1/1/1981					\$624.61	
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	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$194.90	\$0.71	\$0.00				\$195.61	

Fund Name		Date Of Creation					Fund EOY Balance	
MILLIGAN, DOROTHY		1/1/1981					\$98.59	
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	
	\$71.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.52	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$26.96	\$0.11	\$0.00				\$27.07	

Fund Name		Date Of Creation					Fund EOY Balance	
MINER, FLORENCE		1/1/1932					\$400.17	
Type: Trust		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	
	\$113.71	\$0.45	\$0.00				\$114.16	

Fund Name		Date Of Creation					Fund EOY Balance	
Minor Well Fund		1/1/1964					\$7,564.13	
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	
	\$4,425.64	\$8.55	\$0.00				\$4,434.19	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
MONGOMERY, H.R.		1/1/1931					\$1,131.30	
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	
	\$878.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.18	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$251.84	\$1.28	\$0.00				\$253.12	

Fund Name		Date Of Creation					Fund EOY Balance	
MOORE, A.B.		1/1/1936					\$918.15	
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	
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$254.69	\$1.04	\$0.00				\$255.73	

Fund Name		Date Of Creation					Fund EOY Balance	
MOORE, MURIEL E		1/1/1982					\$304.03	
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	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$89.18	\$0.34	\$0.00				\$89.52	

Fund Name		Date Of Creation					Fund EOY Balance	
MOREAU, YVONNE		1/1/1973					\$199.66	
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	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$56.42	\$0.23	\$0.00				\$56.65	

Fund Name		Date Of Creation					Fund EOY Balance	
MORRISON LODGE		1/1/1993					\$376.70	
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	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$90.26	\$0.43	\$0.00				\$90.69	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
MORRISON LODGE		1/1/1993				\$337.08	
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.55	\$0.38	\$0.00				\$60.93

Fund Name		Date Of Creation				Fund EOY Balance	
MORRISON, ROBERT C.		1/1/1975				\$399.66	
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.20	\$0.45	\$0.00				\$113.65

Fund Name		Date Of Creation				Fund EOY Balance	
MORSE, CHRISTINE		1/1/1903				\$1,852.74	
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
	\$1,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$570.65	\$2.10	\$0.00				\$572.75

Fund Name		Date Of Creation				Fund EOY Balance	
MORTON, STEPHEN&ROBIN L.		1/1/2000				\$335.97	
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$50.92	\$0.38	\$0.00				\$51.30

Fund Name		Date Of Creation				Fund EOY Balance	
MOSES, GEORGE		1/1/1957				\$550.07	
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.06	\$0.62	\$0.00				\$159.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
MUNROE, ADELIA B.		1/1/1945		\$898.76			
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$257.06	\$1.02	\$0.00				\$258.08

Fund Name		Date Of Creation		Fund EOY Balance			
NANCY ELLIOTT		1/1/2007		\$304.99			
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
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.05	\$0.35	\$0.00				\$28.40

Fund Name		Date Of Creation		Fund EOY Balance			
NEALLY, JOHN		1/1/1910		\$268.39			
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.30	\$0.30	\$0.00				\$80.60

Fund Name		Date Of Creation		Fund EOY Balance			
NELSON LOT		1/1/1975		\$592.44			
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
	\$428.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$163.47	\$0.67	\$0.00				\$164.14

Fund Name		Date Of Creation		Fund EOY Balance			
NESMAN GUSTAVE&MURIEL		1/1/1987		\$551.15			
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.53	\$0.62	\$0.00				\$122.15



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
NEWELL, ANNIE B.		1/1/1920				\$268.17	
Type: Trust		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
	\$80.08	\$0.30	\$0.00				\$80.38

Fund Name		Date Of Creation				Fund EOY Balance	
NEWELL, ETHYL		1/1/1971				\$427.35	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$140.89	\$0.48	\$0.00				\$141.37

Fund Name		Date Of Creation				Fund EOY Balance	
NEWMAN G.		1/1/2017				\$182.51	
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
	\$187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.63
Income	BOY Balance	Income	Expended				EOY Balance
	(\$5.33)	\$0.21	\$0.00				(\$5.12)

Fund Name		Date Of Creation				Fund EOY Balance	
NEWMAN, JOHN		1/1/1988				\$643.04	
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
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$141.80	\$0.73	\$0.00				\$142.53

Fund Name		Date Of Creation				Fund EOY Balance	
NICHOLS, MABEL & JAMES		1/1/1960				\$535.02	
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
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$148.33	\$0.61	\$0.00				\$148.94



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
NOEL, CHARLES		1/1/1945					\$268.17	
Type: Trust		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				
	\$80.08	\$0.30	\$0.00	\$80.38				

Fund Name		Date Of Creation					Fund EOY Balance	
Northwood Bicentennial Trust Fund		1/1/1974					\$8,383.01	
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				
	\$3,373.53	\$9.48	\$0.00	\$3,383.01				

Fund Name		Date Of Creation					Fund EOY Balance	
Northwood Cable Expendable Trust		1/1/2000					\$98,480.25	
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	
	\$60,540.10	\$40,617.00	\$0.00	\$0.00	\$0.00	\$5,705.00	\$95,452.10	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2,937.93	\$90.22	\$0.00	\$3,028.15				

Fund Name		Date Of Creation					Fund EOY Balance	
Northwood Cove Village District Road Maintenance ETF		1/1/2014					\$8,606.25	
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	
	\$8,830.50	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$8,130.50	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$464.74	\$11.01	\$0.00	\$475.75				

Fund Name		Date Of Creation					Fund EOY Balance	
Northwood Electra Cotton Trust Fund		1/1/1922					\$1,212.44	
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				
	\$1,011.07	\$1.37	\$0.00	\$1,012.44				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Northwood Fernald Trust Fund		1/1/1955				\$22,992.44	
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			
	\$13,162.44	\$26.00	\$0.00	\$13,188.44			

Fund Name		Date Of Creation				Fund EOY Balance	
Northwood G Woodman Memorial Trust Fund		1/1/1970				\$1,944.88	
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			
	\$1,442.68	\$2.20	\$0.00	\$1,444.88			

Fund Name		Date Of Creation				Fund EOY Balance	
Northwood H Lovejoy Community Center Trust Fund		1/1/1975				\$1,291.92	
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			
	\$1,034.46	\$1.46	\$0.00	\$1,035.92			

Fund Name		Date Of Creation				Fund EOY Balance	
Northwood Jenness Pond Trust Fund		1/1/1963				\$2,174.24	
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			
	\$1,966.78	\$2.46	\$0.00	\$1,969.24			

Fund Name		Date Of Creation				Fund EOY Balance	
Northwood Safety Complex		1/1/2018				\$26,215.50	
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			
	\$1,185.85	\$29.65	\$0.00	\$1,215.50			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Northwood School Building	1/1/1977	\$136,409.74

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
	\$130,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,459.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$5,796.48	\$154.26	\$0.00	\$5,950.74			

Fund Name	Date Of Creation	Fund EOY Balance
Northwood School High School Tuition CRF	1/1/2015	\$175,587.18

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
	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$8,388.62	\$198.56	\$0.00	\$8,587.18			

Fund Name	Date Of Creation	Fund EOY Balance
Northwood School Matching Grant CRF	1/1/2016	\$68,070.73

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	\$47,006.19	\$0.00	\$0.00	\$0.00	\$0.00	\$67,006.19
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,014.34	\$50.20	\$0.00	\$1,064.54			

Fund Name	Date Of Creation	Fund EOY Balance
Northwood School Special Education CRF	1/1/1999	\$105,552.26

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			
	\$5,152.90	\$119.36	\$0.00	\$5,272.26			

Fund Name	Date Of Creation	Fund EOY Balance
Northwood School Teachers Retirement Benefit CRF	1/1/2015	\$47,508.93

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			
	\$2,455.21	\$53.72	\$0.00	\$2,508.93			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Northwood Special Benefit Trust		1/1/1977		\$3,693.00			
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
	\$1,188.82	\$4.18	\$0.00				\$1,193.00

Fund Name		Date Of Creation		Fund EOY Balance			
Not named		1/1/2007		\$915.01			
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
	\$829.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.82
Income	BOY Balance	Income	Expended				EOY Balance
	\$84.15	\$1.04	\$0.00				\$85.19

Fund Name		Date Of Creation		Fund EOY Balance			
NUTE, JOHN A.		1/1/1916		\$270.21			
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
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.42	\$0.31	\$0.00				\$75.73

Fund Name		Date Of Creation		Fund EOY Balance			
NUTTER,ARTHER & MARGERY		1/1/1984		\$275.43			
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.61	\$0.31	\$0.00				\$60.92

Fund Name		Date Of Creation		Fund EOY Balance			
NUTTER/BLACKKEY		1/1/1993		\$1,064.74			
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
	\$858.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$205.52	\$1.21	\$0.00				\$206.73



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
O'CONNOR, ELIZABETH		1/1/1991				\$355.62	
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
	\$69.22	\$0.40	\$0.00				\$69.62

Fund Name		Date Of Creation				Fund EOY Balance	
O'CONNOR, JOHN W.&CAROLYN		1/1/2000				\$333.87	
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$48.82	\$0.38	\$0.00				\$49.20

Fund Name		Date Of Creation				Fund EOY Balance	
OLMSTEAD, RONALD W.		1/1/2000				\$668.54	
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
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$98.43	\$0.76	\$0.00				\$99.19

Fund Name		Date Of Creation				Fund EOY Balance	
ORR, DAVID & MINNIE		1/1/1971				\$199.93	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.69	\$0.23	\$0.00				\$56.92

Fund Name		Date Of Creation				Fund EOY Balance	
ORR, H.M. & M.L.		1/1/1995				\$703.48	
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.68	\$0.80	\$0.00				\$131.48



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
OSGOOD, WILFRED & DONNA		1/1/1982					\$399.52	
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$113.09	\$0.45	\$0.00				\$113.54	

Fund Name		Date Of Creation					Fund EOY Balance	
PAIGE, EDWARD O.		1/1/1944					\$228.41	
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	
	\$158.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.79	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$69.36	\$0.26	\$0.00				\$69.62	

Fund Name		Date Of Creation					Fund EOY Balance	
PALARDY, given to town		1/1/1983					\$280.04	
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	
	\$214.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.52	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$65.20	\$0.32	\$0.00				\$65.52	

Fund Name		Date Of Creation					Fund EOY Balance	
PALMER, EVIE		1/1/1980					\$212.13	
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	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$68.88	\$0.24	\$0.00				\$69.12	

Fund Name		Date Of Creation					Fund EOY Balance	
PALMER, ORRIN		1/1/1957					\$923.12	
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	
	\$258.54	\$1.05	\$0.00				\$259.59	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
PARSONS, ALFRED		1/1/1988			\$551.15		
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.53	\$0.62	\$0.00				\$122.15

Fund Name		Date Of Creation			Fund EOY Balance		
PARSONS, J & TOWLE, C.R.		1/1/1944			\$459.76		
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
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.48	\$0.52	\$0.00				\$128.00

Fund Name		Date Of Creation			Fund EOY Balance		
PARSONS, LURA & JOHN		1/1/1955			\$276.04		
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
	\$195.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.82	\$0.31	\$0.00				\$80.13

Fund Name		Date Of Creation			Fund EOY Balance		
PARSONS, PERCY		1/1/1974			\$199.66		
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.42	\$0.23	\$0.00				\$56.65

Fund Name		Date Of Creation			Fund EOY Balance		
PATRICIA BROWER COMEAU		1/1/2004			\$157.27		
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
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.56	\$0.18	\$0.00				\$18.74



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Paul F Lennon, Jr.		6/15/2021				\$6,400.00	
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	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00

Fund Name		Date Of Creation				Fund EOY Balance	
Paul R. & Jennie M.Larivee		1/1/2005				\$157.50	
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
	\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.78	\$0.18	\$0.00				\$18.96

Fund Name		Date Of Creation				Fund EOY Balance	
Paul R. & Jennie M.Larivee		1/1/2005				\$157.50	
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
	\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.78	\$0.18	\$0.00				\$18.96

Fund Name		Date Of Creation				Fund EOY Balance	
PEARCE, DAVID		1/1/1988				\$319.65	
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
	\$250.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$69.04	\$0.36	\$0.00				\$69.40

Fund Name		Date Of Creation				Fund EOY Balance	
PEARCE, MARGARET M.		1/1/1994				\$177.12	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.92	\$0.20	\$0.00				\$34.12



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
PEARCE, MARGARET M.		1/1/1994				\$177.12	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.92	\$0.20	\$0.00				\$34.12

Fund Name		Date Of Creation				Fund EOY Balance	
PEARL, MRS. W.		1/1/1914				\$903.03	
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$261.33	\$1.02	\$0.00				\$262.35

Fund Name		Date Of Creation				Fund EOY Balance	
PEASE, GEORGE		1/1/1978				\$246.51	
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$74.62	\$0.28	\$0.00				\$74.90

Fund Name		Date Of Creation				Fund EOY Balance	
PENDER, ALICE		1/1/1999				\$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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$42.78	\$0.36	\$0.00				\$43.14

Fund Name		Date Of Creation				Fund EOY Balance	
PERKINS, PRISCILLA		1/1/1985				\$275.59	
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.77	\$0.31	\$0.00				\$61.08



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
PERRIER, DICK & ETHEL		1/1/1994				\$708.48	
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$135.68	\$0.80	\$0.00				\$136.48

Fund Name		Date Of Creation				Fund EOY Balance	
PERRY, MAJORIE		1/1/1977				\$240.07	
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$68.19	\$0.27	\$0.00				\$68.46

Fund Name		Date Of Creation				Fund EOY Balance	
Philip C Elliott & Deborah A. Elliott		7/28/2020				\$1,601.81	
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
	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1.81	\$0.00				\$1.81

Fund Name		Date Of Creation				Fund EOY Balance	
PHILLIPS, HELEN M.& IRVIN		1/1/2002				\$329.04	
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$44.00	\$0.37	\$0.00				\$44.37

Fund Name		Date Of Creation				Fund EOY Balance	
PIERCE, LOYCE		1/1/2003				\$150.32	
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
	\$133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$16.39	\$0.17	\$0.00				\$16.56



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
PINKHAM, ERNEST		1/1/1983		\$568.58			
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$138.94	\$0.64	\$0.00				\$139.58

Fund Name		Date Of Creation		Fund EOY Balance			
PINKHAM, ERNEST L.		1/1/1973		\$399.86			
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.43	\$0.45	\$0.00				\$113.88

Fund Name		Date Of Creation		Fund EOY Balance			
PINKHAM, ERNEST L.		1/1/1978		\$246.51			
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$74.62	\$0.28	\$0.00				\$74.90

Fund Name		Date Of Creation		Fund EOY Balance			
PINKHAM, LEWIS		1/1/1944		\$447.81			
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.95	\$0.51	\$0.00				\$127.46

Fund Name		Date Of Creation		Fund EOY Balance			
PINKHAM, WALTER & ERNEST		1/1/1957		\$412.22			
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
	\$284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.31	\$0.47	\$0.00				\$127.78



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
PINKHAM, WILLIAM		1/1/1931				\$923.85	
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$260.38	\$1.05	\$0.00				\$261.43

Fund Name		Date Of Creation				Fund EOY Balance	
PIPER, DANIEL		1/1/1953				\$536.82	
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.26	\$0.61	\$0.00				\$159.87

Fund Name		Date Of Creation				Fund EOY Balance	
PIPER, FRANK		1/1/1936				\$898.76	
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$257.06	\$1.02	\$0.00				\$258.08

Fund Name		Date Of Creation				Fund EOY Balance	
PIPER, JAMES F.		1/1/2001				\$468.05	
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
	\$412.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.22	\$0.53	\$0.00				\$55.75

Fund Name		Date Of Creation				Fund EOY Balance	
PIPER, JAMES L.		1/1/1953				\$536.82	
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.26	\$0.61	\$0.00				\$159.87



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
PIPER, N.E.		1/1/1935				\$447.81	
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.95	\$0.51	\$0.00				\$127.46

Fund Name		Date Of Creation				Fund EOY Balance	
PIPER, STRAFFORD & DORIS		1/1/1979				\$419.32	
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
	\$142.70	\$0.47	\$0.00				\$143.17

Fund Name		Date Of Creation				Fund EOY Balance	
PLANTE, THOMAS R. & LESLIE		1/1/1989				\$648.62	
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
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$147.38	\$0.73	\$0.00				\$148.11

Fund Name		Date Of Creation				Fund EOY Balance	
PLUMMER, ESTATE		1/1/1991				\$254.88	
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
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$47.47	\$0.29	\$0.00				\$47.76

Fund Name		Date Of Creation				Fund EOY Balance	
Police Equipment CRF		1/1/2001				\$23,147.53	
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
	\$15,788.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,788.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,337.10	\$22.43	\$0.00				\$1,359.53



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
POLLARD, EVA		1/1/1989					\$365.85	
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	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$79.44	\$0.41	\$0.00				\$79.85	

Fund Name		Date Of Creation					Fund EOY Balance	
POLLARD, EVA		1/1/2009					\$969.33	
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	
	\$911.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.84	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$56.39	\$1.10	\$0.00				\$57.49	

Fund Name		Date Of Creation					Fund EOY Balance	
POST, DONALD & VERONICA		1/1/1978					\$613.95	
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	
	\$457.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.61	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$155.64	\$0.70	\$0.00				\$156.34	

Fund Name		Date Of Creation					Fund EOY Balance	
POSTER		1/1/2007					\$304.99	
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	
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$28.05	\$0.35	\$0.00				\$28.40	

Fund Name		Date Of Creation					Fund EOY Balance	
POSTER, NICHOLAS		1/1/1974					\$199.66	
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	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$56.42	\$0.23	\$0.00				\$56.65	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
PRAY LOT GLADYS EMERSON		1/1/1984		\$561.20			
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$131.56	\$0.64	\$0.00				\$132.20

Fund Name		Date Of Creation		Fund EOY Balance			
PRESCOTT, EDWIN R.		1/1/1939		\$898.76			
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$257.06	\$1.02	\$0.00				\$258.08

Fund Name		Date Of Creation		Fund EOY Balance			
PRICE, ROSE M.		1/1/2002		\$662.31			
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
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$92.21	\$0.75	\$0.00				\$92.96

Fund Name		Date Of Creation		Fund EOY Balance			
QUIMBY, FRANK		1/1/1974		\$406.68			
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
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.22	\$0.46	\$0.00				\$120.68

Fund Name		Date Of Creation		Fund EOY Balance			
QUIMBY, HELEN R.		1/1/1995		\$875.43			
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
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.43	\$0.99	\$0.00				\$160.42



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
QUINN, MARY M.		1/1/2006				\$310.10	
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
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.15	\$0.35	\$0.00				\$33.50

Fund Name		Date Of Creation				Fund EOY Balance	
RAFEAL, PAMELA		1/1/1997				\$172.64	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$29.44	\$0.20	\$0.00				\$29.64

Fund Name		Date Of Creation				Fund EOY Balance	
RAFEAL, PAMELA		1/1/1997				\$172.64	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$29.44	\$0.20	\$0.00				\$29.64

Fund Name		Date Of Creation				Fund EOY Balance	
RAFEAL, PAMELA		1/1/1997				\$172.64	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$29.44	\$0.20	\$0.00				\$29.64

Fund Name		Date Of Creation				Fund EOY Balance	
RANDLETT, JASPER		1/1/1944				\$919.58	
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$256.12	\$1.04	\$0.00				\$257.16



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
RANDLETT, JASPER A.		1/1/1955				\$391.02	
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
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$105.04	\$0.44	\$0.00				\$105.48

Fund Name		Date Of Creation				Fund EOY Balance	
RAYMOND, L. & HAMMOND, H.		1/1/1961				\$536.82	
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.26	\$0.61	\$0.00				\$159.87

Fund Name		Date Of Creation				Fund EOY Balance	
Recreation Facility		1/1/1998				\$1,312.66	
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
	\$376.17	\$1.49	\$0.00				\$377.66

Fund Name		Date Of Creation				Fund EOY Balance	
Red Listed Bridges		1/1/2016				\$151,309.18	
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	\$112,610.78	\$139,389.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$11,674.23	\$245.73	\$0.00				\$11,919.96

Fund Name		Date Of Creation				Fund EOY Balance	
REED, RUTH F.		1/1/1957				\$454.64	
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
	\$328.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.90
Income	BOY Balance	Income	Expended				EOY Balance
	\$125.23	\$0.51	\$0.00				\$125.74



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
REESE, C. & STRACHAN M.		1/1/1965					\$704.70	
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	
	\$515.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.03	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$188.87	\$0.80	\$0.00	\$189.67				

Fund Name		Date Of Creation					Fund EOY Balance	
REESE, GEORGE & PHYLLIS		1/1/2007					\$140.27	
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	
	\$133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.54	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$6.57	\$0.16	\$0.00	\$6.73				

Fund Name		Date Of Creation					Fund EOY Balance	
REEVES, JENNIE		1/1/1930					\$455.40	
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	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$123.11	\$0.52	\$0.00	\$123.63				

Fund Name		Date Of Creation					Fund EOY Balance	
REYNOLDS,MCCOY,TIMPSON		1/1/1956					\$913.95	
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	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$249.38	\$1.04	\$0.00	\$250.42				

Fund Name		Date Of Creation					Fund EOY Balance	
REYNOLDS,SWENSON,MOFFIE		1/1/1958					\$536.82	
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	
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$159.26	\$0.61	\$0.00	\$159.87				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
RICHARDS, LILLIAN		1/1/1991			\$89.42		
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
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$17.81	\$0.10	\$0.00				\$17.91

Fund Name		Date Of Creation			Fund EOY Balance		
RICHARDS, LILLIAN		1/1/1992			\$178.83		
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.63	\$0.20	\$0.00				\$35.83

Fund Name		Date Of Creation			Fund EOY Balance		
RICHARDSON, J. PERRY		1/1/1992			\$700.93		
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
	\$571.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$129.09	\$0.79	\$0.00				\$129.88

Fund Name		Date Of Creation			Fund EOY Balance		
RICHARDSON, WINONA		1/1/1954			\$551.07		
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$160.06	\$0.62	\$0.00				\$160.68

Fund Name		Date Of Creation			Fund EOY Balance		
RICHARDSON, WINONA		1/1/1970			\$204.29		
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
	\$61.06	\$0.23	\$0.00				\$61.29



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
RILEY, SARAH		1/1/1961				\$276.04	
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
	\$195.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.82	\$0.31	\$0.00				\$80.13

Fund Name		Date Of Creation				Fund EOY Balance	
RING, JOHN		1/1/1953				\$456.20	
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.91	\$0.52	\$0.00				\$124.43

Fund Name		Date Of Creation				Fund EOY Balance	
RIVINIUS, WILLIAM & DORIS		1/1/1974				\$199.66	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.42	\$0.23	\$0.00				\$56.65

Fund Name		Date Of Creation				Fund EOY Balance	
Road Improvement		1/1/2021				\$150,076.05	
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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$76.05	\$0.00				\$76.05

Fund Name		Date Of Creation				Fund EOY Balance	
ROBBINS/MONTEITH KG&GA		1/1/2003				\$318.79	
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
	\$277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.35	\$0.36	\$0.00				\$41.71



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
ROBERTS, CHARLES E.		1/1/1975		\$812.81			
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
	\$572.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$239.88	\$0.92	\$0.00				\$240.80

Fund Name		Date Of Creation		Fund EOY Balance			
ROBERTS, CHARLES E.		1/1/1977		\$399.84			
Type: Trust		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
	\$113.41	\$0.45	\$0.00				\$113.86

Fund Name		Date Of Creation		Fund EOY Balance			
ROBERTS/ENTWISEL/HUNTER		1/1/2000		\$335.97			
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$50.92	\$0.38	\$0.00				\$51.30

Fund Name		Date Of Creation		Fund EOY Balance			
ROBINSON & CAVERLEY		1/1/1910		\$903.75			
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
	\$262.05	\$1.02	\$0.00				\$263.07

Fund Name		Date Of Creation		Fund EOY Balance			
ROBINSON, CHARLES		1/1/1991		\$641.08			
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
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$139.84	\$0.73	\$0.00				\$140.57



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
ROGERS, GEORGE&GENEVIEVE		1/1/1994				\$1,416.83	
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$271.22	\$1.60	\$0.00				\$272.82

Fund Name		Date Of Creation				Fund EOY Balance	
ROLLINS, NEWELL		1/1/1930				\$447.81	
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.95	\$0.51	\$0.00				\$127.46

Fund Name		Date Of Creation				Fund EOY Balance	
ROSSETTI,DAVID & PAMELA		1/1/1990				\$361.72	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.33	\$0.41	\$0.00				\$75.74

Fund Name		Date Of Creation				Fund EOY Balance	
ROWELL, MELVIN		1/1/1962				\$550.07	
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.06	\$0.62	\$0.00				\$159.68

Fund Name		Date Of Creation				Fund EOY Balance	
RUNDGREN, GAIL S.		1/1/2003				\$1,277.61	
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
	\$1,108.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$167.87	\$1.45	\$0.00				\$169.32



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
RUSSELL, AMY P.		1/1/1979				\$250.41	
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$78.52	\$0.28	\$0.00				\$78.80

Fund Name		Date Of Creation				Fund EOY Balance	
S Bredemeir & C Gilbert		1/1/2005				\$157.48	
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
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.78	\$0.18	\$0.00				\$18.96

Fund Name		Date Of Creation				Fund EOY Balance	
Safety Department Equipment CRF		1/1/1977				\$709.88	
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
	\$133.08	\$0.80	\$0.00				\$133.88

Fund Name		Date Of Creation				Fund EOY Balance	
SAUNDERS, BARBARA		1/1/1997				\$690.50	
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$117.72	\$0.78	\$0.00				\$118.50

Fund Name		Date Of Creation				Fund EOY Balance	
SCHOOLCRAFT, GILMAN		1/1/1972				\$397.77	
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.17	\$0.45	\$0.00				\$121.62



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
SCHWAB, EDITH		1/1/1974				\$203.09	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$59.85	\$0.23	\$0.00				\$60.08

Fund Name		Date Of Creation				Fund EOY Balance	
SCOTT, FLETCHER		1/1/1956				\$447.81	
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.95	\$0.51	\$0.00				\$127.46

Fund Name		Date Of Creation				Fund EOY Balance	
SEWARD, ASA		1/1/1912				\$903.75	
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
	\$262.05	\$1.02	\$0.00				\$263.07

Fund Name		Date Of Creation				Fund EOY Balance	
SHAW, HENRY & EDITH		1/1/1978				\$409.34	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.90	\$0.46	\$0.00				\$123.36

Fund Name		Date Of Creation				Fund EOY Balance	
SHAW, JAMES & THELMA		1/1/1991				\$178.83	
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.63	\$0.20	\$0.00				\$35.83



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
SHERBURNE & TWOMBLEY		1/1/1931				\$2,307.12	
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
	\$1,654.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$649.88	\$2.61	\$0.00				\$652.49

Fund Name		Date Of Creation				Fund EOY Balance	
SHERBURNE CEMETERY		1/1/1986				\$182.84	
Type: Trust		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
	\$39.63	\$0.21	\$0.00				\$39.84

Fund Name		Date Of Creation				Fund EOY Balance	
SHERBURNE, DAVID S.		1/1/1933				\$898.70	
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$257.00	\$1.02	\$0.00				\$258.02

Fund Name		Date Of Creation				Fund EOY Balance	
SHERBURNE, W.B.		1/1/1931				\$689.29	
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
	\$496.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.82
Income	BOY Balance	Income	Expended				EOY Balance
	\$191.69	\$0.78	\$0.00				\$192.47

Fund Name		Date Of Creation				Fund EOY Balance	
SHERMAN, SMALL & LANCASTER		1/1/1964				\$550.07	
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.06	\$0.62	\$0.00				\$159.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
SHERMAN,CHARLES R.		1/1/1980			\$212.13		
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$68.88	\$0.24	\$0.00				\$69.12

Fund Name		Date Of Creation			Fund EOY Balance		
SHERMAN,HELEN & HERBERT		1/1/1978			\$416.72		
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
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.25	\$0.47	\$0.00				\$130.72

Fund Name		Date Of Creation			Fund EOY Balance		
SHIRLEY ALLEN		1/1/1999			\$170.14		
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$26.95	\$0.19	\$0.00				\$27.14

Fund Name		Date Of Creation			Fund EOY Balance		
SID, ROBERT & CARLSON, NORMA J.		1/1/2006			\$310.10		
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
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.15	\$0.35	\$0.00				\$33.50

Fund Name		Date Of Creation			Fund EOY Balance		
SIMARD, HOWARD R.		1/1/2006			\$310.10		
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
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.15	\$0.35	\$0.00				\$33.50



Report of Trust and Capital Reserve Funds

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				
	\$0.05	\$0.00	\$0.00	\$0.05				

Fund Name		Date Of Creation					Fund EOY Balance	
SMALL LOT		1/1/1974					\$199.66	
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	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$56.42	\$0.23	\$0.00	\$56.65				

Fund Name		Date Of Creation					Fund EOY Balance	
SMALL LOT		1/1/1984					\$275.43	
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	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$60.61	\$0.31	\$0.00	\$60.92				

Fund Name		Date Of Creation					Fund EOY Balance	
SMALL, WILLIAM & JOYCE		1/1/1990					\$710.58	
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	
	\$571.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.05	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$138.73	\$0.80	\$0.00	\$139.53				

Fund Name		Date Of Creation					Fund EOY Balance	
SMART		1/1/2009					\$646.20	
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	
	\$607.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.89	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$37.58	\$0.73	\$0.00	\$38.31				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
SMITH, LAURA		1/1/1930				\$454.80	
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.51	\$0.52	\$0.00				\$123.03

Fund Name		Date Of Creation				Fund EOY Balance	
SMITH, RONALD V &LINDA L.		1/1/2003				\$318.79	
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
	\$277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.35	\$0.36	\$0.00				\$41.71

Fund Name		Date Of Creation				Fund EOY Balance	
SMITH, CHARLES A.		1/1/1981				\$624.61	
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$194.90	\$0.71	\$0.00				\$195.61

Fund Name		Date Of Creation				Fund EOY Balance	
SMITH, EVA A.		1/1/1975				\$399.66	
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.20	\$0.45	\$0.00				\$113.65

Fund Name		Date Of Creation				Fund EOY Balance	
SMITH, FREEMAN		1/1/1933				\$447.81	
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.95	\$0.51	\$0.00				\$127.46



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
SMITH, R		1/1/2016				\$109.32	
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
	\$99.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$10.06	\$0.12	\$0.00				\$10.18

Fund Name		Date Of Creation				Fund EOY Balance	
SMITH/GODFREY, GEORGE J		1/1/2000				\$2,276.04	
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
	\$1,989.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$284.07	\$2.58	\$0.00				\$286.65

Fund Name		Date Of Creation				Fund EOY Balance	
SOPER, ROBINSON, LEPINE		1/1/1966				\$548.53	
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
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$158.17	\$0.62	\$0.00				\$158.79

Fund Name		Date Of Creation				Fund EOY Balance	
SOULE, MILDRED S.		1/1/1974				\$399.28	
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$112.82	\$0.45	\$0.00				\$113.27

Fund Name		Date Of Creation				Fund EOY Balance	
STEVEN M & SUSAN M JOHNSON		4/5/2019				\$800.91	
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
	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.91	\$0.00				\$0.91



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
STEVENS, GEORGE		1/1/1971		\$399.66			
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.20	\$0.45	\$0.00				\$113.65

Fund Name		Date Of Creation		Fund EOY Balance			
STEWARD, J. & HICKS L.		1/1/1943		\$579.32			
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$164.43	\$0.66	\$0.00				\$165.09

Fund Name		Date Of Creation		Fund EOY Balance			
STONE, BRENDA H.		1/1/1994		\$1,416.83			
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$271.22	\$1.60	\$0.00				\$272.82

Fund Name		Date Of Creation		Fund EOY Balance			
STROUT REVILLO&MARGURITE		1/1/1984		\$184.75			
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.53	\$0.21	\$0.00				\$41.74

Fund Name		Date Of Creation		Fund EOY Balance			
SULLIVAN, ERMA		1/1/1991		\$89.42			
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
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$17.81	\$0.10	\$0.00				\$17.91



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
SWAIN LOT		1/1/1979				\$419.32	
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
	\$142.70	\$0.47	\$0.00				\$143.17

Fund Name		Date Of Creation				Fund EOY Balance	
SWAIN LOT PHILIP A. REIDY		1/1/1978				\$307.63	
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$92.77	\$0.35	\$0.00				\$93.12

Fund Name		Date Of Creation				Fund EOY Balance	
SWAIN, LEWIS		1/1/1932				\$203.48	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.24	\$0.23	\$0.00				\$60.47

Fund Name		Date Of Creation				Fund EOY Balance	
SWAIN, PHINEAS		1/1/1978				\$307.63	
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$92.77	\$0.35	\$0.00				\$93.12

Fund Name		Date Of Creation				Fund EOY Balance	
SYKES, ROBERT		1/1/1943				\$447.81	
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.95	\$0.51	\$0.00				\$127.46



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
TASKER & PARSONS		1/1/1970				\$407.22		
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				
	\$120.76	\$0.46	\$0.00	\$121.22				

Fund Name		Date Of Creation				Fund EOY Balance		
TASKER, CHARLES & MARY		1/1/1932				\$200.49		
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	
	\$142.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.99	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$57.27	\$0.23	\$0.00	\$57.50				

Fund Name		Date Of Creation				Fund EOY Balance		
TASKER, CHARLES & MARY		1/1/1976				\$1,023.81		
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	
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$307.64	\$1.16	\$0.00	\$308.80				

Fund Name		Date Of Creation				Fund EOY Balance		
TASKER, CHRISTINA		1/1/1991				\$88.30		
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	
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$16.69	\$0.10	\$0.00	\$16.79				

Fund Name		Date Of Creation				Fund EOY Balance		
TASKER, DONALD & BEATRICE		1/1/2001				\$165.46		
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	
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$22.93	\$0.19	\$0.00	\$23.12				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
TASKER, ELMER & CLARA		1/1/1962				\$550.07		
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	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$159.06	\$0.62	\$0.00	\$159.68				

Fund Name		Date Of Creation				Fund EOY Balance		
TASKER, F.S.		1/1/1910				\$268.17		
Type: Trust		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				
	\$80.08	\$0.30	\$0.00	\$80.38				

Fund Name		Date Of Creation				Fund EOY Balance		
TASKER, FRANCIS		1/1/1910				\$199.13		
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	
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$60.82	\$0.23	\$0.00	\$61.05				

Fund Name		Date Of Creation				Fund EOY Balance		
TASKER, LENWELL & JOHN		1/1/1930				\$1,380.36		
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	
	\$993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.86	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$384.94	\$1.56	\$0.00	\$386.50				

Fund Name		Date Of Creation				Fund EOY Balance		
TASKER, NATHAN		1/1/1976				\$1,023.81		
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	
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$307.64	\$1.16	\$0.00	\$308.80				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
TASKER, ORIN		1/1/1922				\$1,483.00	
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
	\$1,076.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$404.51	\$1.68	\$0.00				\$406.19

Fund Name		Date Of Creation				Fund EOY Balance	
TASKER, SHIRLEY		1/1/1996				\$173.06	
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
	\$29.86	\$0.20	\$0.00				\$30.06

Fund Name		Date Of Creation				Fund EOY Balance	
Terrestrial Invasive Species		1/1/2020				\$3.50	
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
	\$1.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$2.50	\$0.00				\$2.50

Fund Name		Date Of Creation				Fund EOY Balance	
THOMAS SR., ROBERT		1/1/1990				\$361.72	
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.33	\$0.41	\$0.00				\$75.74

Fund Name		Date Of Creation				Fund EOY Balance	
THOMAS, ROLAND		1/1/1977				\$244.21	
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$72.32	\$0.28	\$0.00				\$72.60



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
THOMAS, DONNA V. & GEO. J.		1/1/2000				\$166.54		
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	
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$24.01	\$0.19	\$0.00	\$24.20				

Fund Name		Date Of Creation				Fund EOY Balance		
THOMPSON, BERNIE & MARIE		1/1/1975				\$399.86		
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$113.43	\$0.45	\$0.00	\$113.88				

Fund Name		Date Of Creation				Fund EOY Balance		
THOMPSON, LILLIAN		1/1/1979				\$209.64		
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				
	\$71.32	\$0.24	\$0.00	\$71.56				

Fund Name		Date Of Creation				Fund EOY Balance		
THOMPSON, MARIE W.		1/1/1990				\$723.02		
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	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$150.20	\$0.82	\$0.00	\$151.02				

Fund Name		Date Of Creation				Fund EOY Balance		
THORNE, ERNEST P.		1/1/1950				\$536.82		
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	
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$159.26	\$0.61	\$0.00	\$159.87				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
THORPE, BERTHA		1/1/2008		\$630.51			
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
	\$653.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.58
Income	BOY Balance	Income	Expended	EOY Balance			
	(\$23.78)	\$0.71	\$0.00	(\$23.07)			

Fund Name		Date Of Creation		Fund EOY Balance			
TILTON, CHARLES&FLORENCE		1/1/1963		\$535.02			
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
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
Income	BOY Balance	Income	Expended	EOY Balance			
	\$148.33	\$0.61	\$0.00	\$148.94			

Fund Name		Date Of Creation		Fund EOY Balance			
TILTON, DUDLEY		1/1/1922		\$199.85			
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended	EOY Balance			
	\$61.54	\$0.23	\$0.00	\$61.77			

Fund Name		Date Of Creation		Fund EOY Balance			
TOWLE, CHARLES R.		1/1/1948		\$2,302.90			
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
	\$1,657.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.38
Income	BOY Balance	Income	Expended	EOY Balance			
	\$642.91	\$2.61	\$0.00	\$645.52			

Fund Name		Date Of Creation		Fund EOY Balance			
TOWLE, MARY J. V.		1/1/1941		\$2,309.12			
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
	\$1,657.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.38
Income	BOY Balance	Income	Expended	EOY Balance			
	\$649.12	\$2.62	\$0.00	\$651.74			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
TOWLE, SAMUEL N.		1/1/1944				\$407.38		
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	
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$121.38	\$0.46	\$0.00	\$121.84				

Fund Name		Date Of Creation				Fund EOY Balance		
TOWLE, WILLIAM H.		1/1/1967				\$1,737.20		
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				
	\$591.22	\$1.97	\$0.00	\$593.19				

Fund Name		Date Of Creation				Fund EOY Balance		
TOWLE,QUIMBY,MCKENZIE		1/1/1957				\$923.12		
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				
	\$258.54	\$1.05	\$0.00	\$259.59				

Fund Name		Date Of Creation				Fund EOY Balance		
Town Hall Improvement CRF		1/1/2006				\$24,076.48		
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				
	\$4,249.26	\$27.22	\$0.00	\$4,276.48				

Fund Name		Date Of Creation				Fund EOY Balance		
Transfer Station CRF		1/1/1999				\$1,390.52		
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				
	\$1,364.59	\$25.93	\$0.00	\$1,390.52				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation						Fund EOY Balance
Transfer Station Expendable Trust Fund		1/1/2001						\$100,464.70
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	
	\$95,346.86	\$53,674.00	\$0.00	\$0.00	\$0.00	\$51,602.79	\$97,418.07	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$2,944.23	\$102.40	\$0.00				\$3,046.63	

Fund Name		Date Of Creation						Fund EOY Balance
TRICKEY & CASWELL		1/1/1931						\$926.75
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	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$262.17	\$1.05	\$0.00				\$263.22	

Fund Name		Date Of Creation						Fund EOY Balance
TRICKEY, J.S. HEIRS		1/1/1901						\$464.05
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	
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$131.76	\$0.53	\$0.00				\$132.29	

Fund Name		Date Of Creation						Fund EOY Balance
TUCKER, DUDLEY F.		1/1/1937						\$407.23
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	
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$121.23	\$0.46	\$0.00				\$121.69	

Fund Name		Date Of Creation						Fund EOY Balance
TUTTLE, LENA		1/1/1947						\$447.81
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	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$126.95	\$0.51	\$0.00				\$127.46	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
TUTTLE, ALICE		1/1/1992				\$1,429.82	
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$284.19	\$1.62	\$0.00				\$285.81

Fund Name		Date Of Creation				Fund EOY Balance	
TUTTLE, CHESTER&MARYLOU B.		1/1/2002				\$165.57	
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
	\$142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$23.05	\$0.19	\$0.00				\$23.24

Fund Name		Date Of Creation				Fund EOY Balance	
TUTTLE, CHESTER&MARYLOU B.		1/1/2002				\$165.57	
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
	\$142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$23.05	\$0.19	\$0.00				\$23.24

Fund Name		Date Of Creation				Fund EOY Balance	
TUTTLE, EARL & HALL GEO.		1/1/1964				\$536.82	
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.26	\$0.61	\$0.00				\$159.87

Fund Name		Date Of Creation				Fund EOY Balance	
TUTTLE, ELLA C.		1/1/1951				\$400.79	
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$114.33	\$0.45	\$0.00				\$114.78



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
TUTTLE, GEORGE		1/1/1951				\$923.85		
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	
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$260.38	\$1.05	\$0.00	\$261.43				

Fund Name		Date Of Creation				Fund EOY Balance		
TUTTLE, LEWIS		1/1/1978				\$402.12		
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$115.68	\$0.46	\$0.00	\$116.14				

Fund Name		Date Of Creation				Fund EOY Balance		
VEASEY, HENRY		1/1/1951				\$204.34		
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	
	\$142.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.77	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$61.34	\$0.23	\$0.00	\$61.57				

Fund Name		Date Of Creation				Fund EOY Balance		
VERONICA WALLACE		1/1/1999				\$340.28		
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$53.91	\$0.39	\$0.00	\$54.30				

Fund Name		Date Of Creation				Fund EOY Balance		
VETTER, CHARLES F.		1/1/1982				\$197.45		
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	
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$59.15	\$0.22	\$0.00	\$59.37				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
WALDRON, CHARLES W.		1/1/1915		\$268.17			
Type: Trust		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
	\$80.08	\$0.30	\$0.00				\$80.38

Fund Name		Date Of Creation		Fund EOY Balance			
WALDRON, GRACE A.		1/1/1955		\$540.65			
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.65	\$0.61	\$0.00				\$150.26

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

Fund Name		Date Of Creation		Fund EOY Balance			
WALLACE JR, LEON		1/1/1985		\$273.88			
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$59.06	\$0.31	\$0.00				\$59.37

Fund Name		Date Of Creation		Fund EOY Balance			
WALLACE, FRANK &FRANCES		1/1/1984		\$1,183.09			
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
	\$929.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$252.24	\$1.34	\$0.00				\$253.58



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
WARD,GREGORY		1/1/2008				\$298.55	
Type: Trust		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
	\$27.45	\$0.34	\$0.00				\$27.79

Fund Name		Date Of Creation				Fund EOY Balance	
WARDEN, PAMELA J.		1/1/2006				\$1,241.36	
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
	\$1,106.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$133.51	\$1.41	\$0.00				\$134.92

Fund Name		Date Of Creation				Fund EOY Balance	
WARDEN, PERLEY		1/1/1968				\$536.82	
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.26	\$0.61	\$0.00				\$159.87

Fund Name		Date Of Creation				Fund EOY Balance	
Water District Emergency Major Repairs		1/1/2002				\$21,779.46	
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
	\$14,152.00	\$5,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,683.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,065.44	\$31.02	\$0.00				\$2,096.46

Fund Name		Date Of Creation				Fund EOY Balance	
Water District System Enhancement		1/1/2004				\$136,284.14	
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,707.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$10,441.00	\$135.77	\$0.00				\$10,576.77



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
WATSON & CRANDALL		1/1/1955					\$558.36	
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	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$167.34	\$0.63	\$0.00	\$167.97				

Fund Name		Date Of Creation					Fund EOY Balance	
WATSON, FRANK		1/1/1958					\$407.52	
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	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$121.06	\$0.46	\$0.00	\$121.52				

Fund Name		Date Of Creation					Fund EOY Balance	
WEEKS, JEDEDIAH		1/1/1931					\$913.74	
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	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$249.18	\$1.03	\$0.00	\$250.21				

Fund Name		Date Of Creation					Fund EOY Balance	
WELCH, BERTHA I.		1/1/1977					\$240.07	
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	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$68.19	\$0.27	\$0.00	\$68.46				

Fund Name		Date Of Creation					Fund EOY Balance	
WELCH, VIRGINIA L.		1/1/1989					\$650.53	
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				
	\$149.28	\$0.74	\$0.00	\$150.02				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
WELLS RACHEL&CLEMENT		1/1/1987		\$367.43			
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended	EOY Balance			
	\$81.03	\$0.42	\$0.00	\$81.45			

Fund Name		Date Of Creation		Fund EOY Balance			
WELLS, RACHELL		1/1/1971		\$430.94			
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			
	\$154.30	\$0.49	\$0.00	\$154.79			

Fund Name		Date Of Creation		Fund EOY Balance			
WELSH, CARL W. & GRACE M.		1/1/2000		\$335.97			
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended	EOY Balance			
	\$50.92	\$0.38	\$0.00	\$51.30			

Fund Name		Date Of Creation		Fund EOY Balance			
WESLEY-KELLY		1/1/1988		\$527.10			
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended	EOY Balance			
	\$112.27	\$0.60	\$0.00	\$112.87			

Fund Name		Date Of Creation		Fund EOY Balance			
WHITING, LOIS		1/1/1981		\$612.81			
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended	EOY Balance			
	\$197.89	\$0.69	\$0.00	\$198.58			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
WHITNEY, NINA		1/1/1992				\$715.30	
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$142.49	\$0.81	\$0.00				\$143.30

Fund Name		Date Of Creation				Fund EOY Balance	
WILLECUTT, WILLIAM		1/1/1959				\$199.79	
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.48	\$0.23	\$0.00				\$61.71

Fund Name		Date Of Creation				Fund EOY Balance	
WILLEY, WILLIAM		1/1/1955				\$391.02	
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
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$105.04	\$0.44	\$0.00				\$105.48

Fund Name		Date Of Creation				Fund EOY Balance	
WILLEY, WILLIAM B.		1/1/1939				\$407.47	
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
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.47	\$0.46	\$0.00				\$121.93

Fund Name		Date Of Creation				Fund EOY Balance	
WILLIAM TOWLE & SON		1/1/1949				\$550.07	
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.06	\$0.62	\$0.00				\$159.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
WILLIAM WORMELL		11/12/2019					\$800.91	
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	
	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$0.91	\$0.00				\$0.91	

Fund Name		Date Of Creation					Fund EOY Balance	
WILSON		1/1/2009					\$646.20	
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	
	\$607.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.89	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$37.58	\$0.73	\$0.00				\$38.31	

Fund Name		Date Of Creation					Fund EOY Balance	
WILSON, GEORGE & PAULINE		1/1/1985					\$273.88	
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	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$59.06	\$0.31	\$0.00				\$59.37	

Fund Name		Date Of Creation					Fund EOY Balance	
WILSON, JAMES. A.		1/1/1985					\$551.15	
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	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$121.53	\$0.62	\$0.00				\$122.15	

Fund Name		Date Of Creation					Fund EOY Balance	
WISWELL, JOHN T.& FRANCES		1/1/1995					\$362.44	
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	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$76.02	\$0.41	\$0.00				\$76.43	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
WITHAM, L & M.		1/1/1992					\$357.64	
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$71.25	\$0.41	\$0.00	\$71.66				

Fund Name		Date Of Creation					Fund EOY Balance	
WITHAM, LORENZO		1/1/1992					\$368.04	
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	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$81.62	\$0.42	\$0.00	\$82.04				

Fund Name		Date Of Creation					Fund EOY Balance	
WM S. & DELORIS M. BUSHNELL		1/1/2004					\$335.79	
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	
	\$277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$58.33	\$0.38	\$0.00	\$58.71				

Fund Name		Date Of Creation					Fund EOY Balance	
WOLF GRAVES		1/1/2014					\$1,280.42	
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	
	\$1,160.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.52	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$118.45	\$1.45	\$0.00	\$119.90				

Fund Name		Date Of Creation					Fund EOY Balance	
WOOD, BIGLELOW&SANDRA		1/1/1996					\$698.04	
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	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$125.25	\$0.79	\$0.00	\$126.04				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
WOOD, CHESTER & FLORA		1/1/1957		\$461.27			
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
	\$328.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.90
Income	BOY Balance	Income	Expended				EOY Balance
	\$131.85	\$0.52	\$0.00				\$132.37

Fund Name		Date Of Creation		Fund EOY Balance			
WOOD, FLORA		1/1/1960		\$820.08			
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
	\$232.84	\$0.93	\$0.00				\$233.77

Fund Name		Date Of Creation		Fund EOY Balance			
WOODMAN, DANA & EUNICE		1/1/1972		\$540.76			
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.75	\$0.61	\$0.00				\$150.36

Fund Name		Date Of Creation		Fund EOY Balance			
WRIGHT, CHARLES		1/1/1988		\$218.94			
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$47.08	\$0.25	\$0.00				\$47.33

Fund Name		Date Of Creation		Fund EOY Balance			
YEATON, ETTA B		1/1/1930		\$774.00			
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$201.12	\$0.88	\$0.00				\$202.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
YOUNG, BRUCE		1/1/1991				\$712.05	
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$139.24	\$0.81	\$0.00				\$140.05

Fund Name		Date Of Creation				Fund EOY Balance	
YOUNG, CLIFFORD J. JR. & LYNNE S.		1/1/2006				\$620.26	
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
	\$553.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$66.34	\$0.70	\$0.00				\$67.04

Fund Name		Date Of Creation				Fund EOY Balance	
YOUNG, JOHN & MAXINE		1/1/1997				\$1,364.43	
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$218.87	\$1.55	\$0.00				\$220.42

Fund Name		Date Of Creation				Fund EOY Balance	
YOUNG, ROBERT		1/1/2014				\$853.61	
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
	\$773.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$78.96	\$0.97	\$0.00				\$79.93

Fund Name		Date Of Creation				Fund EOY Balance	
ZANZINGER, EMMA		1/1/1954				\$449.29	
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
	\$128.43	\$0.51	\$0.00				\$128.94