



**2023
MS-9**

Northwood

For reporting year Jan 1, 2022 through Dec 31, 2022.

Trustees

Name	Position	Term Expires
Peter George	Bookkeeper	3/1/2024
Betsy Colburn	Chairperson	3/1/2025
Ted Wilkinson	Trustee	3/1/2023

Ledger Summary

Number of Fund Records	688
Ledger End of Year Balance	\$2,324,502.15

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on March 27, 2023 by Peter George on behalf of the Trustees of Trust Funds of Northwood.



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
250th Anniversary ETF	1/1/2014						\$8,591.47
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
	\$18,574.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.81	\$8,591.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$239.01	\$93.93	\$332.94				\$0.00

Fund Name	Date Of Creation						Fund EOY Balance
A & A Caswell Trust Fund	1/1/1965						\$580.33
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
	\$75.93	\$4.40	\$0.00				\$80.33

Fund Name	Date Of Creation						Fund EOY Balance
ADAMS, GEORGE & SANDRA	1/1/2017						\$183.89
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.63
Income	BOY Balance	Income	Expended				EOY Balance
	(\$5.12)	\$1.38	\$0.00				(\$3.74)

Fund Name	Date Of Creation						Fund EOY Balance
ADAMS, JAMES	1/1/1960						\$270.19
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40

Fund Name	Date Of Creation						Fund EOY Balance
ALAN P. RECORD	1/1/2004						\$1,279.43
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
	\$1,108.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$161.55	\$9.58	\$0.00				\$171.13



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
Alfred Parsons Trust Fund	1/1/1965						\$1,958.76
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
	\$799.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$646.80	\$12.96	\$0.00				\$659.76

Fund Name	Date Of Creation						Fund EOY Balance
Alice Tasker Trust Fund - Books	1/1/1995						\$7,859.50
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
	\$336.25	\$58.09	\$0.00				\$394.34

Fund Name	Date Of Creation						Fund EOY Balance
Alice Tasker Trust Fund - Maintenance	1/1/1995						\$17,679.26
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
	\$16,759.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,759.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$784.58	\$135.55	\$0.00				\$920.13

Fund Name	Date Of Creation						Fund EOY Balance
ALLEN & KENNARD LOT	1/1/2003						\$161.61
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
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.88	\$1.21	\$0.00				\$23.09

Fund Name	Date Of Creation						Fund EOY Balance
ALLEN S.	1/1/2017						\$183.89
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.63
Income	BOY Balance	Income	Expended				EOY Balance
	(\$5.12)	\$1.38	\$0.00				(\$3.74)



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
ALLEN, JOHN E	1/1/2008						\$300.80
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
	\$270.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.79	\$2.25	\$0.00				\$30.04

Fund Name	Date Of Creation						Fund EOY Balance
ANDERSON, JOHN	1/1/1976						\$402.88
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.88	\$3.02	\$0.00				\$116.90

Fund Name	Date Of Creation						Fund EOY Balance
ANDREW, ROBERT A.&MARY S.	1/1/2000						\$338.51
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.30	\$2.54	\$0.00				\$53.84

Fund Name	Date Of Creation						Fund EOY Balance
ANNIS RAYMOND &ALTHEA	1/1/1984						\$186.14
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.74	\$1.39	\$0.00				\$43.13

Fund Name	Date Of Creation						Fund EOY Balance
ANNISKIWITZ FRED&BARB	1/1/1981						\$102.43
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
	\$71.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$30.14	\$0.77	\$0.00				\$30.91



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
Aquatic Invasive Species Control & Treatment		1/1/2003					\$307.99	
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	\$11,799.01	\$307.99	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$195.40	\$5.59	\$200.99	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
Aquatic Invasive Species Prevention		1/1/2017					\$1,026.75	
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	
	\$2,250.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$8,223.25	\$1,026.75	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$263.87	\$12.88	\$276.75	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
ARMES, LYMAN		1/1/1960					\$276.11	
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	
	\$194.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.16	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$79.88	\$2.07	\$0.00	\$81.95				

Fund Name		Date Of Creation					Fund EOY Balance	
AUDREY STROUT		1/1/2017					\$735.52	
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	
	\$750.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	(\$20.50)	\$5.51	\$0.00	(\$14.99)				

Fund Name		Date Of Creation					Fund EOY Balance	
BAILEY (Sold to N21E&N21W)		1/1/1987					\$47.79	
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	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$47.43	\$0.36	\$0.00	\$47.79				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BAILEY, ROBT. E.&JOANN W.		1/1/2000				\$2,769.63	
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
	\$2,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$471.48	\$20.75	\$0.00				\$492.23

Fund Name		Date Of Creation				Fund EOY Balance	
BAILEY,CARROLL &MARY ANN		1/1/1982				\$614.09	
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$180.49	\$4.60	\$0.00				\$185.09

Fund Name		Date Of Creation				Fund EOY Balance	
BAKER, ALBERT M.		1/1/1961				\$273.54	
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
	\$195.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.57	\$2.05	\$0.00				\$77.62

Fund Name		Date Of Creation				Fund EOY Balance	
BALL, LEONA		1/1/1960				\$544.84	
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.36	\$4.08	\$0.00				\$154.44

Fund Name		Date Of Creation				Fund EOY Balance	
BALLOU, HARRIET		1/1/1979				\$209.96	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.38	\$1.57	\$0.00				\$66.95



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BANE ESTATE	1/1/1972						\$815.64
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$237.53	\$6.11	\$0.00				\$243.64

Fund Name	Date Of Creation						Fund EOY Balance
BANE, PHYLLIS	1/1/1994						\$1,409.73
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$255.16	\$10.56	\$0.00				\$265.72

Fund Name	Date Of Creation						Fund EOY Balance
BAPPLE, JAMES & MARIE	1/1/1991						\$360.34
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
	\$71.66	\$2.70	\$0.00				\$74.36

Fund Name	Date Of Creation						Fund EOY Balance
BARNABY, ROBT. J.JR&CYNTHIA	1/1/2002						\$667.28
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
	\$92.93	\$5.00	\$0.00				\$97.93

Fund Name	Date Of Creation						Fund EOY Balance
BARTLETT & BUCK	1/1/1943						\$554.22
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.68	\$4.15	\$0.00				\$163.83



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BARTLETT, FLORENCE	1/1/1982						\$304.91
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$88.12	\$2.28	\$0.00				\$90.40

Fund Name	Date Of Creation						Fund EOY Balance
BARTLETT, GEORGE M.	1/1/1953						\$2,603.27
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
	\$1,873.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$710.27	\$19.68	\$0.00				\$729.95

Fund Name	Date Of Creation						Fund EOY Balance
BARTLETT, SAMUEL	1/1/1944						\$237.93
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
	\$164.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$71.69	\$1.78	\$0.00				\$73.47

Fund Name	Date Of Creation						Fund EOY Balance
BARTLETT, WILLIAM	1/1/1944						\$688.38
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
	\$496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.21
Income	BOY Balance	Income	Expended				EOY Balance
	\$187.01	\$5.16	\$0.00				\$192.17

Fund Name	Date Of Creation						Fund EOY Balance
BASSETT, DONALD&MARJORIE	1/1/1991						\$360.34
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
	\$71.66	\$2.70	\$0.00				\$74.36



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BATCHELDER & GILES	1/1/1944						\$403.06
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$114.03	\$3.02	\$0.00				\$117.05

Fund Name	Date Of Creation						Fund EOY Balance
BATCHELDER, JOSEPH	1/1/1933						\$460.84
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$125.62	\$3.45	\$0.00				\$129.07

Fund Name	Date Of Creation						Fund EOY Balance
BATCHELDER, EDWIN	1/1/1971						\$402.68
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.65	\$3.02	\$0.00				\$116.67

Fund Name	Date Of Creation						Fund EOY Balance
BATCHELDER, GEORGE H.	1/1/1936						\$930.83
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$261.44	\$6.97	\$0.00				\$268.41

Fund Name	Date Of Creation						Fund EOY Balance
BATCHELDER, GILMAN	1/1/1925						\$917.84
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$247.43	\$6.88	\$0.00				\$254.31



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BATCHELDER, JANE	1/1/1939						\$452.62
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.88	\$3.39	\$0.00				\$132.27

Fund Name	Date Of Creation						Fund EOY Balance
BATCHELDER, L.A.(HEIRS OF)	1/1/1946						\$924.64
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$254.18	\$6.93	\$0.00				\$261.11

Fund Name	Date Of Creation						Fund EOY Balance
BATCHELDER, SAML & LILLIAN	1/1/1950						\$544.84
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.36	\$4.08	\$0.00				\$154.44

Fund Name	Date Of Creation						Fund EOY Balance
BATCHELDER, BRADFORD P.	1/1/1974						\$402.29
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.27	\$3.01	\$0.00				\$116.28

Fund Name	Date Of Creation						Fund EOY Balance
BATCHELDER, GUY & MARION	1/1/1950						\$272.25
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
	\$194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.74	\$2.04	\$0.00				\$77.78



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BATEMAN, C & M		1/1/1992				\$720.70	
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$143.30	\$5.40	\$0.00				\$148.70

Fund Name		Date Of Creation				Fund EOY Balance	
BATEMAN, JOHN & HELEN		1/1/1962				\$539.06	
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
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$148.94	\$4.04	\$0.00				\$152.98

Fund Name		Date Of Creation				Fund EOY Balance	
BEAUCHAINE, VIOLA		1/1/1977				\$412.43	
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
	\$123.36	\$3.09	\$0.00				\$126.45

Fund Name		Date Of Creation				Fund EOY Balance	
BEAULIEU, JAND I.		1/1/1993				\$718.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$140.82	\$5.38	\$0.00				\$146.20

Fund Name		Date Of Creation				Fund EOY Balance	
BELYEA, RUSSELL&ELEANOR		1/1/1968				\$539.06	
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
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$148.94	\$4.04	\$0.00				\$152.98



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BENCAL, BENJAMIN & RUTH	1/1/1998						\$688.72
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.56	\$5.16	\$0.00				\$116.72

Fund Name	Date Of Creation						Fund EOY Balance
Benefit Vested Time ETF	1/1/2004						\$24,178.27
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
	\$28,487.65	\$20,000.00	\$0.00	\$0.00	\$0.00	\$24,309.38	\$24,178.27
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,931.27	\$225.09	\$2,156.36				\$0.00

Fund Name	Date Of Creation						Fund EOY Balance
BENNETT & NEWELL	1/1/1931						\$454.78
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$131.02	\$3.41	\$0.00				\$134.43

Fund Name	Date Of Creation						Fund EOY Balance
BENNETT, ALDEN H.	1/1/1919						\$270.19
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40

Fund Name	Date Of Creation						Fund EOY Balance
BENNETT, FRANK H.	1/1/1931						\$930.82
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$261.43	\$6.97	\$0.00				\$268.40



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BENNETT, DAVID	1/1/1906						\$653.05
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
	\$481.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$166.24	\$4.89	\$0.00				\$171.13

Fund Name	Date Of Creation						Fund EOY Balance
BERGERON, RICHARD A. (GRAY LOT)	1/1/2003						\$1,279.74
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
	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$133.35	\$9.59	\$0.00				\$142.94

Fund Name	Date Of Creation						Fund EOY Balance
BERNARD L. & CHARLOTT MASON	1/1/2004						\$636.12
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
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$77.21	\$4.77	\$0.00				\$81.98

Fund Name	Date Of Creation						Fund EOY Balance
BERRY, JAMES M.	1/1/1912						\$270.19
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40

Fund Name	Date Of Creation						Fund EOY Balance
BICKFORD & PHILBRICK	1/1/1967						\$554.22
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.68	\$4.15	\$0.00				\$163.83



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BLAKE, MARY F. & MARTHA	1/1/1906						\$931.54
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$262.14	\$6.98	\$0.00				\$269.12

Fund Name	Date Of Creation						Fund EOY Balance
BLANCHARD, CHARLES & CYNTH	1/1/1990						\$362.42
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
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$73.71	\$2.71	\$0.00				\$76.42

Fund Name	Date Of Creation						Fund EOY Balance
BLOUIN, P & J.	1/1/1972						\$201.17
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.65	\$1.51	\$0.00				\$58.16

Fund Name	Date Of Creation						Fund EOY Balance
BOISE, EUGENE	1/1/1979						\$106.06
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
	\$71.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.75	\$0.79	\$0.00				\$34.54

Fund Name	Date Of Creation						Fund EOY Balance
BOODY, E.C. & STAPLES	1/1/1971						\$402.68
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.65	\$3.02	\$0.00				\$116.67



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BOODY, GRACE	1/1/1967						\$821.14
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
	\$586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$228.68	\$6.15	\$0.00				\$234.83

Fund Name	Date Of Creation						Fund EOY Balance
BOUCHER, M. ELIX. & FERNAL	1/1/1986						\$185.10
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$40.71	\$1.39	\$0.00				\$42.10

Fund Name	Date Of Creation						Fund EOY Balance
BOYD, JAMES A. & NANCY R.	1/1/2003						\$161.61
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
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.88	\$1.21	\$0.00				\$23.09

Fund Name	Date Of Creation						Fund EOY Balance
BOYD, JAMES A. & NANCY R.1	1/1/2003						\$161.61
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
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.88	\$1.21	\$0.00				\$23.09

Fund Name	Date Of Creation						Fund EOY Balance
BROWN, ANITA	1/1/1990						\$1,041.78
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
	\$828.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$205.51	\$7.80	\$0.00				\$213.31



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BRACKETT, GEORGE	1/1/1993						\$714.90
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$137.54	\$5.36	\$0.00				\$142.90

Fund Name	Date Of Creation						Fund EOY Balance
BRICKETT/ BAKER, R.	1/1/1987						\$187.80
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.39	\$1.41	\$0.00				\$44.80

Fund Name	Date Of Creation						Fund EOY Balance
BROWN CEMETERY	1/1/1983						\$571.48
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$138.20	\$4.28	\$0.00				\$142.48

Fund Name	Date Of Creation						Fund EOY Balance
BROWN, CHARLES O.	1/1/1975						\$1,075.31
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
	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$352.25	\$8.06	\$0.00				\$360.31

Fund Name	Date Of Creation						Fund EOY Balance
BROWN, EVERETT & SHAROLYN	1/1/2008						\$598.63
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
	\$541.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$52.64	\$4.48	\$0.00				\$57.12



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BROWN, HANNAH	1/1/1941						\$1,815.88
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
	\$1,279.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$522.31	\$13.60	\$0.00				\$535.91

Fund Name	Date Of Creation						Fund EOY Balance
BROWN, MARION	1/1/1990						\$364.45
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.74	\$2.73	\$0.00				\$78.47

Fund Name	Date Of Creation						Fund EOY Balance
BROWN, ROBERT	1/1/1999						\$169.97
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$25.69	\$1.27	\$0.00				\$26.96

Fund Name	Date Of Creation						Fund EOY Balance
BROWN, SMITH, LAURIE	1/1/1991						\$88.97
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
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$16.79	\$0.67	\$0.00				\$17.46

Fund Name	Date Of Creation						Fund EOY Balance
BRYANT, WARREN & ALICE	1/1/1978						\$248.37
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$74.90	\$1.86	\$0.00				\$76.76



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BUNKER, JOHN	1/1/1932						\$206.01
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.46	\$1.54	\$0.00				\$63.00

Fund Name	Date Of Creation						Fund EOY Balance
BUNNELL, JAMES & AVIS	1/1/1991						\$720.70
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$143.30	\$5.40	\$0.00				\$148.70

Fund Name	Date Of Creation						Fund EOY Balance
BURCHSTEAD,WILBUR &MARY	1/1/1993						\$563.72
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.50	\$4.22	\$0.00				\$134.72

Fund Name	Date Of Creation						Fund EOY Balance
BURLEIGH LIVING TRUST	1/1/2001						\$1,339.32
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$190.60	\$10.03	\$0.00				\$200.63

Fund Name	Date Of Creation						Fund EOY Balance
BURTON	1/1/2007						\$307.29
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
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.40	\$2.30	\$0.00				\$30.70



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
BURTT, EDWARD M.	1/1/1981						\$629.32
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$195.61	\$4.71	\$0.00				\$200.32

Fund Name	Date Of Creation						Fund EOY Balance
BUZZELL, ANDREW	1/1/1969						\$544.84
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.36	\$4.08	\$0.00				\$154.44

Fund Name	Date Of Creation						Fund EOY Balance
BUZZELL, DAVID A.	1/1/1929						\$459.64
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$124.43	\$3.44	\$0.00				\$127.87

Fund Name	Date Of Creation						Fund EOY Balance
BUZZELL, STEPHANIE	1/1/2002						\$525.55
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
	\$427.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$94.60	\$3.94	\$0.00				\$98.54

Fund Name	Date Of Creation						Fund EOY Balance
BUZZELL, SUSAN	1/1/1911						\$927.03
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$256.56	\$6.94	\$0.00				\$263.50



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
BYRNE, ELEANOR								1/1/1990	\$728.47
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		
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$151.01	\$5.46	\$0.00					\$156.47	

Fund Name							Date Of Creation	Fund EOY Balance	
C Gilbert & S Bredemeir								1/1/2005	\$158.69
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		
	\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.54		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$18.96	\$1.19	\$0.00					\$20.15	

Fund Name							Date Of Creation	Fund EOY Balance	
Caroline Randlett Trust Fund								1/1/1955	\$10,993.89
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	
	\$5,869.53	\$83.36	\$0.00					\$5,952.89	

Fund Name							Date Of Creation	Fund EOY Balance	
CASWELL, ARTHUR C.								1/1/1957	\$545.89
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value		
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$164.85	\$4.09	\$0.00					\$168.94	

Fund Name							Date Of Creation	Fund EOY Balance	
CASWELL, WALDO								1/1/1945	\$909.85
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		
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$262.35	\$6.82	\$0.00					\$269.17	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
CATE & HUTCHINS	1/1/1936						\$930.11
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$260.72	\$6.97	\$0.00				\$267.69

Fund Name	Date Of Creation						Fund EOY Balance
CATE CHARLES	1/1/1915						\$688.93
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
	\$497.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$186.11	\$5.16	\$0.00				\$191.27

Fund Name	Date Of Creation						Fund EOY Balance
CATE, JONATHAN	1/1/1944						\$688.53
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
	\$497.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$185.71	\$5.16	\$0.00				\$190.87

Fund Name	Date Of Creation						Fund EOY Balance
CATE, LESLIE W.	1/1/1920						\$909.85
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$262.35	\$6.82	\$0.00				\$269.17

Fund Name	Date Of Creation						Fund EOY Balance
CATE, WILLIAMS & KNOWLTON	1/1/1979						\$414.44
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
	\$125.33	\$3.10	\$0.00				\$128.43



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
CATER, NORMA A.	1/1/1983						\$855.10
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
	\$643.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$205.18	\$6.41	\$0.00				\$211.59

Fund Name	Date Of Creation						Fund EOY Balance
CAVERLY & OLSEN	1/1/2003						\$646.59
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
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$87.61	\$4.84	\$0.00				\$92.45

Fund Name	Date Of Creation						Fund EOY Balance
CAVERLY, GLENDLE B.	1/1/1975						\$588.92
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$155.51	\$4.41	\$0.00				\$159.92

Fund Name	Date Of Creation						Fund EOY Balance
Cemetery Improvement	1/1/1999						\$65,800.36
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
	\$54,485.25	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,985.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,314.76	\$500.35	\$0.00				\$5,815.11

Fund Name	Date Of Creation						Fund EOY Balance
Cemetery Other Funds In Checking	1/1/1900						\$7,038.56
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
	\$161.19	\$53.36	\$0.00				\$214.55



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
CH HOITT RELIEF CORPS		1/1/1922					\$306.15	
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	
	\$215.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.94	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$87.92	\$2.29	\$0.00	\$90.21				

Fund Name		Date Of Creation					Fund EOY Balance	
CHESLEY, GEORGE A.		1/1/1915					\$2,638.88	
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	
	\$1,987.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.73	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$631.38	\$19.77	\$0.00	\$651.15				

Fund Name		Date Of Creation					Fund EOY Balance	
CILLEY, EMILY O.		1/1/1911					\$1,227.49	
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	
	\$951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.94	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$266.35	\$9.20	\$0.00	\$275.55				

Fund Name		Date Of Creation					Fund EOY Balance	
CILLEY, JOSEPH		1/1/1921					\$2,098.62	
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	
	\$1,490.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$592.82	\$15.72	\$0.00	\$608.54				

Fund Name		Date Of Creation					Fund EOY Balance	
CLAPP, WILLIAM I.		1/1/1962					\$544.84	
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	
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$150.36	\$4.08	\$0.00	\$154.44				



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
CLARK, BEVERLY	1/1/1985						\$555.31
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.15	\$4.16	\$0.00				\$126.31

Fund Name	Date Of Creation						Fund EOY Balance
CLARK, IRVING & BERNICE	1/1/1970						\$402.88
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.88	\$3.02	\$0.00				\$116.90

Fund Name	Date Of Creation						Fund EOY Balance
CLARK, RICHARD & RUTH	1/1/1986						\$555.31
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.15	\$4.16	\$0.00				\$126.31

Fund Name	Date Of Creation						Fund EOY Balance
CLARK, W.B.	1/1/1931						\$463.22
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
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.53	\$3.47	\$0.00				\$132.00

Fund Name	Date Of Creation						Fund EOY Balance
CLEMENT, ELMER	1/1/1950						\$270.19
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CLEMENTS, EDITH		1/1/1981				\$102.70	
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
	\$69.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.04
Income	BOY Balance	Income	Expended				EOY Balance
	\$32.89	\$0.77	\$0.00				\$33.66

Fund Name		Date Of Creation				Fund EOY Balance	
CLEMENTS, MAUDE		1/1/1992				\$717.42	
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$140.05	\$5.37	\$0.00				\$145.42

Fund Name		Date Of Creation				Fund EOY Balance	
Clinton Carlyle Trust Fund		1/1/1976				\$3,930.67	
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,731.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,731.90
Income	BOY Balance	Income	Expended				EOY Balance
	\$168.97	\$29.80	\$0.00				\$198.77

Fund Name		Date Of Creation				Fund EOY Balance	
COLCORD, GEOGE F.		1/1/1977				\$584.00	
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$165.40	\$4.37	\$0.00				\$169.77

Fund Name		Date Of Creation				Fund EOY Balance	
COLETTI, LOUIS L		1/1/1993				\$357.03	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$68.36	\$2.67	\$0.00				\$71.03



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
COLLINS, IDA	1/1/1924						\$921.42
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
	\$663.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$251.01	\$6.90	\$0.00				\$257.91

Fund Name	Date Of Creation						Fund EOY Balance
COLPRITT, EDNA	1/1/1981						\$314.80
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$97.93	\$2.36	\$0.00				\$100.29

Fund Name	Date Of Creation						Fund EOY Balance
COOPER, A.H.&LOCKE,HENRY	1/1/1978						\$613.56
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$179.95	\$4.60	\$0.00				\$184.55

Fund Name	Date Of Creation						Fund EOY Balance
COOPER, J. & NEWELL, A.	1/1/1959						\$821.15
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$228.69	\$6.15	\$0.00				\$234.84

Fund Name	Date Of Creation						Fund EOY Balance
CORLISS, CLARENCE	1/1/1964						\$540.87
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.87	\$4.05	\$0.00				\$163.92



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
CORSON, ERVA M.&DURLING,E	1/1/1972						\$841.61
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
	\$643.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$191.80	\$6.30	\$0.00				\$198.10

Fund Name	Date Of Creation						Fund EOY Balance
COTTON, ELECTA A.	1/1/1922						\$454.77
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$131.01	\$3.41	\$0.00				\$134.42

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						\$90.09
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
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$17.91	\$0.67	\$0.00				\$18.58

Fund Name	Date Of Creation						Fund EOY Balance
CUNNINGHAM, MOZELLE G.	1/1/1982						\$294.97
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
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$85.64	\$2.21	\$0.00				\$87.85



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
CUNNINGHAM, R							1/1/2016	\$440.61
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	
	\$396.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.57	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$40.74	\$3.30	\$0.00				\$44.04	

Fund Name							Date Of Creation	Fund EOY Balance
CURLEY, KEN							1/1/2016	\$881.19
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	
	\$793.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.13	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$81.46	\$6.60	\$0.00				\$88.06	

Fund Name							Date Of Creation	Fund EOY Balance
CURRIER, ANNIE B.							1/1/1936	\$459.64
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	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$124.43	\$3.44	\$0.00				\$127.87	

Fund Name							Date Of Creation	Fund EOY Balance
CURRIER, ETHEL M.							1/1/1983	\$546.78
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	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$128.45	\$4.10	\$0.00				\$132.55	

Fund Name							Date Of Creation	Fund EOY Balance
CURTIS, B. & GILES GEORGE							1/1/1917	\$905.54
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	
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$258.08	\$6.78	\$0.00				\$264.86	



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
CURTIS,E. & BRYANT, R.								1/1/1981	\$309.36
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		
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$99.92	\$2.32	\$0.00					\$102.24	

Fund Name							Date Of Creation	Fund EOY Balance	
CUTLER, HIRAM								1/1/1929	\$232.12
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value		
	\$165.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.89		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$64.49	\$1.74	\$0.00					\$66.23	

Fund Name							Date Of Creation	Fund EOY Balance	
D&V MACNEIL (for Wylie)								1/1/1998	\$346.02
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		
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$57.45	\$2.59	\$0.00					\$60.04	

Fund Name							Date Of Creation	Fund EOY Balance	
D.PIPER TRUST C/O SCOTTPIPER								1/1/2004	\$891.51
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		
	\$802.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.60		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$82.23	\$6.68	\$0.00					\$88.91	

Fund Name							Date Of Creation	Fund EOY Balance	
DALRYMPLE, JAMES								1/1/1975	\$241.89
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value		
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$68.47	\$1.81	\$0.00					\$70.28	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
DAME, GEORGE W.	1/1/1942						\$401.40
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
	\$122.24	\$3.01	\$0.00				\$125.25

Fund Name	Date Of Creation						Fund EOY Balance
DANIEL SULLIVAN(DEEM LOT)	1/1/1999						\$857.13
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
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$135.70	\$6.42	\$0.00				\$142.12

Fund Name	Date Of Creation						Fund EOY Balance
DAUDELIN, EARL V.	1/1/1968						\$270.19
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40

Fund Name	Date Of Creation						Fund EOY Balance
DAVID & KAREN DICHARD	1/1/1999						\$342.85
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$54.30	\$2.57	\$0.00				\$56.87

Fund Name	Date Of Creation						Fund EOY Balance
DAVIS, ELLSWORTH	1/1/1955						\$276.11
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
	\$194.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.88	\$2.07	\$0.00				\$81.95



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
DAVIS, FRANK & INA								1/1/1968	\$273.54
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		
	\$195.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.92		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$75.57	\$2.05	\$0.00					\$77.62	

Fund Name							Date Of Creation	Fund EOY Balance	
DAVIS, FRED.E.								1/1/1936	\$909.13
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		
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$261.64	\$6.81	\$0.00					\$268.45	

Fund Name							Date Of Creation	Fund EOY Balance	
DAVIS, GEORGE S.								1/1/1951	\$921.44
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		
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$251.01	\$6.90	\$0.00					\$257.91	

Fund Name							Date Of Creation	Fund EOY Balance	
DAVIS, ROSALAND								1/1/1996	\$166.07
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		
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$26.75	\$1.24	\$0.00					\$27.99	

Fund Name							Date Of Creation	Fund EOY Balance	
DAVIS, WILLIAM H.								1/1/1909	\$460.03
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		
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$124.81	\$3.45	\$0.00					\$128.26	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
DAY, GEORGE L.	1/1/1932						\$452.62
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.88	\$3.39	\$0.00				\$132.27

Fund Name	Date Of Creation						Fund EOY Balance
DAY, HENRY	1/1/1931						\$452.62
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.88	\$3.39	\$0.00				\$132.27

Fund Name	Date Of Creation						Fund EOY Balance
DAY, JOHN F.	1/1/1930						\$452.62
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.88	\$3.39	\$0.00				\$132.27

Fund Name	Date Of Creation						Fund EOY Balance
DAY, RUTH	1/1/1972						\$409.75
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
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.68	\$3.07	\$0.00				\$123.75

Fund Name	Date Of Creation						Fund EOY Balance
DEARBORN, JOSEPH	1/1/1905						\$451.18
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.45	\$3.38	\$0.00				\$130.83



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
DEEM, JAMES R. & MARILYN	1/1/2002						\$333.65
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$46.48	\$2.50	\$0.00				\$48.98

Fund Name	Date Of Creation						Fund EOY Balance
DEMERRIT, THOMAS	1/1/1990						\$728.48
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
	\$151.02	\$5.46	\$0.00				\$156.48

Fund Name	Date Of Creation						Fund EOY Balance
DEMERRIT, THOMAS1	1/1/1994						\$713.83
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$136.48	\$5.35	\$0.00				\$141.83

Fund Name	Date Of Creation						Fund EOY Balance
DENNIS&VERONICA MACNEIL	1/1/1998						\$346.02
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$57.45	\$2.59	\$0.00				\$60.04

Fund Name	Date Of Creation						Fund EOY Balance
DESMARAIS, MADELEINE	1/1/1990						\$182.23
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$37.86	\$1.37	\$0.00				\$39.23



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
DEWEY, HOWARD & PEARL	1/1/1977						\$241.89
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$68.47	\$1.81	\$0.00				\$70.28

Fund Name	Date Of Creation						Fund EOY Balance
Dianne Lynn Young & David Thomas Young	11/2/2020						\$201.74
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
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.23	\$1.51	\$0.00				\$1.74

Fund Name	Date Of Creation						Fund EOY Balance
DOCKO	1/1/2009						\$1,723.57
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
	\$1,519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$190.94	\$12.91	\$0.00				\$203.85

Fund Name	Date Of Creation						Fund EOY Balance
DOE, PAUL R.	1/1/1985						\$277.67
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.08	\$2.08	\$0.00				\$63.16

Fund Name	Date Of Creation						Fund EOY Balance
DOHERTY, RICHARD	1/1/1986						\$185.10
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$40.71	\$1.39	\$0.00				\$42.10



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
Donna Osgood Trust Fund	1/1/1944						\$1,557.38
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
	\$72.58	\$11.80	\$0.00				\$84.38

Fund Name	Date Of Creation						Fund EOY Balance
DOW, JOHN R.	1/1/1930						\$930.82
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$261.43	\$6.97	\$0.00				\$268.40

Fund Name	Date Of Creation						Fund EOY Balance
DOWNS, MICHAEL	1/1/1993						\$359.07
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$70.40	\$2.69	\$0.00				\$73.09

Fund Name	Date Of Creation						Fund EOY Balance
DOYLE, RUTH & PRATT EDW.	1/1/1982						\$590.75
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
	\$172.09	\$4.43	\$0.00				\$176.52

Fund Name	Date Of Creation						Fund EOY Balance
DRAKE, ELMER & EDNA	1/1/1964						\$544.84
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.36	\$4.08	\$0.00				\$154.44



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
DRAKE, JOHN W.								1/1/1931	\$459.64
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		
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$124.43	\$3.44	\$0.00					\$127.87	

Fund Name							Date Of Creation	Fund EOY Balance	
DREW, LEON & MARTHA								1/1/1983	\$282.15
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		
	\$214.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.52		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$65.52	\$2.11	\$0.00					\$67.63	

Fund Name							Date Of Creation	Fund EOY Balance	
DUFFY, BRIAN								1/1/1976	\$241.89
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value		
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$68.47	\$1.81	\$0.00					\$70.28	

Fund Name							Date Of Creation	Fund EOY Balance	
DUKETTE, THOMAS A.								1/1/2001	\$157.19
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		
	\$137.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.43		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$18.58	\$1.18	\$0.00					\$19.76	

Fund Name							Date Of Creation	Fund EOY Balance	
DURGIN, GARDNER								1/1/1917	\$1,368.03
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		
	\$959.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.64		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$398.14	\$10.25	\$0.00					\$408.39	



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
DURGIN, WOODBURY							1/1/1914	\$933.74
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	
	\$263.22	\$6.99	\$0.00				\$270.21	

Fund Name							Date Of Creation	Fund EOY Balance
DURKIN, PATRICIA A.							1/1/2006	\$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	
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$33.50	\$2.34	\$0.00				\$35.84	

Fund Name							Date Of Creation	Fund EOY Balance
DURLING, EDITH							1/1/1972	\$402.29
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	
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$113.27	\$3.01	\$0.00				\$116.28	

Fund Name							Date Of Creation	Fund EOY Balance
DWYER, THOMAS							1/1/2003	\$159.98
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	
	\$142.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.11	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$16.67	\$1.20	\$0.00				\$17.87	

Fund Name							Date Of Creation	Fund EOY Balance
EATOUGH, MARVIN							1/1/1975	\$402.88
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$113.88	\$3.02	\$0.00				\$116.90	



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
EATOUGH, THELMA							1/1/1975	\$402.88
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$113.88	\$3.02	\$0.00				\$116.90	

Fund Name							Date Of Creation	Fund EOY Balance
EDGERLY, DANIEL S.							1/1/1918	\$921.44
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	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$251.01	\$6.90	\$0.00				\$257.91	

Fund Name							Date Of Creation	Fund EOY Balance
EDMUNDS, WILLIAM A.							1/1/1944	\$933.74
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	
	\$263.22	\$6.99	\$0.00				\$270.21	

Fund Name							Date Of Creation	Fund EOY Balance
Edward Tasker Trust Fund							1/1/1976	\$7,883.59
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	
	\$3,194.96	\$59.78	\$0.00				\$3,254.74	

Fund Name							Date Of Creation	Fund EOY Balance
EDWARDS, CLARENCE &HATTIE							1/1/1982	\$614.09
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	
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$180.49	\$4.60	\$0.00				\$185.09	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
EDWARDS, MARK L.	1/1/1994						\$356.90
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$68.25	\$2.67	\$0.00				\$70.92

Fund Name	Date Of Creation						Fund EOY Balance
ELDRIDGE. RUSSELL& JO-ANNE	1/1/1997						\$345.77
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
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$57.18	\$2.59	\$0.00				\$59.77

Fund Name	Date Of Creation						Fund EOY Balance
ELIZ, WILLEY,HOITT P.	1/1/1955						\$587.25
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
	\$428.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$154.39	\$4.40	\$0.00				\$158.79

Fund Name	Date Of Creation						Fund EOY Balance
Elizabeth Stimmell Trust Fund	1/1/1995						\$3,057.15
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
	\$131.43	\$23.18	\$0.00				\$154.61

Fund Name	Date Of Creation						Fund EOY Balance
Elliot Fund	1/1/2012						\$5,515.13
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
	\$5,105.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.49
Income	BOY Balance	Income	Expended				EOY Balance
	\$367.82	\$41.82	\$0.00				\$409.64



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
ELLIOTT, SR. LAWENCE S .	1/1/1982						\$598.58
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
	\$165.10	\$4.48	\$0.00				\$169.58

Fund Name	Date Of Creation						Fund EOY Balance
ELLIOTT,L. SHERMAN&DIANE S-E	1/1/2003						\$808.22
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
	\$692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$109.48	\$6.05	\$0.00				\$115.53

Fund Name	Date Of Creation						Fund EOY Balance
EMERSON & GRIFFIN	1/1/1956						\$933.74
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
	\$263.22	\$6.99	\$0.00				\$270.21

Fund Name	Date Of Creation						Fund EOY Balance
EMERSON, HANNAH	1/1/1946						\$452.62
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.88	\$3.39	\$0.00				\$132.27

Fund Name	Date Of Creation						Fund EOY Balance
EMERSON, ORIN & ELLA	1/1/1947						\$933.74
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
	\$263.22	\$6.99	\$0.00				\$270.21



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
EMMONS	1/1/2010						\$571.03
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
	\$526.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$40.27	\$4.28	\$0.00				\$44.55

Fund Name	Date Of Creation						Fund EOY Balance
EMRO, MARTHA	1/1/1993						\$718.20
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$140.82	\$5.38	\$0.00				\$146.20

Fund Name	Date Of Creation						Fund EOY Balance
ENGLISH, RAYMOND	1/1/1993						\$714.90
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$137.54	\$5.36	\$0.00				\$142.90

Fund Name	Date Of Creation						Fund EOY Balance
ENGLISH, STEWART & MELANIE	1/1/2001						\$669.25
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
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$94.89	\$5.01	\$0.00				\$99.90

Fund Name	Date Of Creation						Fund EOY Balance
EST OF CARRIE L. BARTLETT	1/1/2004						\$1,860.71
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,523.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.90
Income	BOY Balance	Income	Expended				EOY Balance
	\$322.87	\$13.94	\$0.00				\$336.81



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
Esta & Priscilla Downs	8/27/2020						\$403.47
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
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.45	\$3.02	\$0.00				\$3.47

Fund Name	Date Of Creation						Fund EOY Balance
Eugene Grant Trust Fund	1/1/1970						\$1,310.20
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
	\$80.68	\$9.94	\$0.00				\$90.62

Fund Name	Date Of Creation						Fund EOY Balance
Facility Committe Building ETF	1/1/2006						\$14,124.25
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
	\$31,069.11	\$25,000.00	\$0.00	\$0.00	\$0.00	\$41,944.86	\$14,124.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,329.91	\$156.25	\$2,486.16				\$0.00

Fund Name	Date Of Creation						Fund EOY Balance
FARROW, ELEANOR A.	1/1/1977						\$241.88
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$68.46	\$1.81	\$0.00				\$70.27

Fund Name	Date Of Creation						Fund EOY Balance
FIFE, CLARA	1/1/1993						\$178.10
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.76	\$1.33	\$0.00				\$35.09



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
FIFE, ADRIAN S.	1/1/2003						\$160.19
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
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.46	\$1.20	\$0.00				\$21.66

Fund Name	Date Of Creation						Fund EOY Balance
FIFE, KATHLEEN	1/1/2003						\$160.19
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
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.46	\$1.20	\$0.00				\$21.66

Fund Name	Date Of Creation						Fund EOY Balance
Florence Minor Fund	1/1/1964						\$80,473.79
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
	\$48,741.00	\$610.19	\$0.00				\$49,351.19

Fund Name	Date Of Creation						Fund EOY Balance
FOGG, E.F.	1/1/1917						\$304.16
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$87.37	\$2.28	\$0.00				\$89.65

Fund Name	Date Of Creation						Fund EOY Balance
FOGG, FRED A.	1/1/1922						\$449.38
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$125.66	\$3.37	\$0.00				\$129.03



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
FOGG, JEREMIAH		1/1/1930				\$922.92	
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$253.59	\$6.91	\$0.00				\$260.50

Fund Name		Date Of Creation				Fund EOY Balance	
FOGG, LYDIA A.		1/1/1915				\$270.19	
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40

Fund Name		Date Of Creation				Fund EOY Balance	
FOGG,EBEN V.B.		1/1/1916				\$204.72	
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.18	\$1.53	\$0.00				\$61.71

Fund Name		Date Of Creation				Fund EOY Balance	
FOLSOM, FRED		1/1/1932				\$458.84	
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.63	\$3.44	\$0.00				\$127.07

Fund Name		Date Of Creation				Fund EOY Balance	
FOOTE, LILLIAN A.		1/1/1977				\$246.05	
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$72.60	\$1.84	\$0.00				\$74.44



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
FORD, DAVID & SANDRA	1/1/1993						\$714.90
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$137.54	\$5.36	\$0.00				\$142.90

Fund Name	Date Of Creation						Fund EOY Balance
FORNIER	1/1/2010						\$285.51
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
	\$263.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.24
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.13	\$2.14	\$0.00				\$22.27

Fund Name	Date Of Creation						Fund EOY Balance
FOSS & JOHNSON LOT	1/1/1977						\$590.44
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
	\$429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$157.01	\$4.42	\$0.00				\$161.43

Fund Name	Date Of Creation						Fund EOY Balance
FOSS, BATEMAN, MILLER	1/1/1947						\$905.54
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$258.08	\$6.78	\$0.00				\$264.86

Fund Name	Date Of Creation						Fund EOY Balance
FOSS, C.W.	1/1/1971						\$442.83
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
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$153.97	\$3.32	\$0.00				\$157.29



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
FOSS, CHARLES & ROSE		1/1/1962				\$552.67	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$158.79	\$4.14	\$0.00				\$162.93

Fund Name		Date Of Creation				Fund EOY Balance	
FOSS, RICHARD MRS.		1/1/1980				\$253.85	
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
	\$165.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$86.25	\$1.90	\$0.00				\$88.15

Fund Name		Date Of Creation				Fund EOY Balance	
FOURNIER/PRESS		1/1/2009				\$325.56	
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
	\$303.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.17	\$2.44	\$0.00				\$21.61

Fund Name		Date Of Creation				Fund EOY Balance	
FOYE & ADAMS		1/1/1981				\$270.19	
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40

Fund Name		Date Of Creation				Fund EOY Balance	
FRACASSI, WINIFRED		1/1/2015				\$220.29	
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
	\$198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.35	\$1.65	\$0.00				\$22.00



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
FRASER LOT	1/1/1984						\$534.76
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$116.52	\$4.01	\$0.00				\$120.53

Fund Name	Date Of Creation						Fund EOY Balance
FREE WILL BAPTIST CHURCH	1/1/1981						\$617.44
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$198.58	\$4.63	\$0.00				\$203.21

Fund Name	Date Of Creation						Fund EOY Balance
FREEMAN, JEREMIAH	1/1/1941						\$1,128.25
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
	\$796.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$323.10	\$8.45	\$0.00				\$331.55

Fund Name	Date Of Creation						Fund EOY Balance
Fremont Swain Trust Fund	1/1/1945						\$6,502.25
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
	\$6,413.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,413.09
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.86	\$49.30	\$0.00				\$89.16

Fund Name	Date Of Creation						Fund EOY Balance
FRENCH, EBEN	1/1/1936						\$461.80
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
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.12	\$3.46	\$0.00				\$130.58



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
FROM TOWN - UNIDENTIFIED	1/1/2018						\$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
	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	(\$30.16)	\$30.16	\$0.00				\$0.00

Fund Name	Date Of Creation						Fund EOY Balance
FURBER, HOITT & HOWELL	1/1/1956						\$272.25
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
	\$194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.74	\$2.04	\$0.00				\$77.78

Fund Name	Date Of Creation						Fund EOY Balance
FURBER, HOITT, HOWELL	1/1/1957						\$918.24
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$247.83	\$6.88	\$0.00				\$254.71

Fund Name	Date Of Creation						Fund EOY Balance
FURBER/HEANEY	1/1/2008						\$1,615.32
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,353.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.78
Income	BOY Balance	Income	Expended				EOY Balance
	\$249.44	\$12.10	\$0.00				\$261.54

Fund Name	Date Of Creation						Fund EOY Balance
FURNESS, GEO. W. & AURA	1/1/1961						\$544.84
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.36	\$4.08	\$0.00				\$154.44



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
GAGON	1/1/2008						\$254.11
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
	\$261.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.43
Income	BOY Balance	Income	Expended				EOY Balance
	(\$9.22)	\$1.90	\$0.00				(\$7.32)

Fund Name	Date Of Creation						Fund EOY Balance
GARDNER, CHARLES&LILLIAN	1/1/1997						\$491.45
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$73.54	\$3.68	\$0.00				\$77.22

Fund Name	Date Of Creation						Fund EOY Balance
GARRISH & FERNALD	1/1/1975						\$401.44
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.28	\$3.01	\$0.00				\$125.29

Fund Name	Date Of Creation						Fund EOY Balance
GATES, WILLIAM &	1/1/1983						\$558.76
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$140.34	\$4.19	\$0.00				\$144.53

Fund Name	Date Of Creation						Fund EOY Balance
GATES,FRANCES(COSTER,MAR	1/1/1989						\$182.87
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$38.50	\$1.37	\$0.00				\$39.87



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
GAUMOND, L & R.							1/1/1993	\$359.07
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$70.40	\$2.69	\$0.00				\$73.09	

Fund Name							Date Of Creation	Fund EOY Balance
GENERAL CARE HARVEY LAKE							1/1/1951	\$1,339.85
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	
	\$975.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.07	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$354.74	\$10.04	\$0.00				\$364.78	

Fund Name							Date Of Creation	Fund EOY Balance
GENERAL CARE HARVEY LAKE1							1/1/1951	\$247.23
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	
	\$164.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.19	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$81.19	\$1.85	\$0.00				\$83.04	

Fund Name							Date Of Creation	Fund EOY Balance
GERRISH, JOSEPH							1/1/1916	\$921.44
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	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$251.01	\$6.90	\$0.00				\$257.91	

Fund Name							Date Of Creation	Fund EOY Balance
GILBERT & GREENLAW							1/1/1964	\$554.22
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	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$159.68	\$4.15	\$0.00				\$163.83	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
GILE, JACOB	1/1/1933						\$905.54
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$258.08	\$6.78	\$0.00				\$264.86

Fund Name	Date Of Creation						Fund EOY Balance
GILES, ANNIE C	1/1/1980						\$428.30
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$139.09	\$3.21	\$0.00				\$142.30

Fund Name	Date Of Creation						Fund EOY Balance
GILES, GERALD & LEONARD	1/1/1985						\$275.95
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$59.37	\$2.07	\$0.00				\$61.44

Fund Name	Date Of Creation						Fund EOY Balance
Gladys Gardner Trust Fund	1/1/1981						\$6,987.80
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
	\$6,506.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$428.68	\$52.98	\$0.00				\$481.66

Fund Name	Date Of Creation						Fund EOY Balance
GOULD, HAZEL	1/1/1980						\$209.96
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.38	\$1.57	\$0.00				\$66.95



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
GRACE & CATE	1/1/1964						\$544.84
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.36	\$4.08	\$0.00				\$154.44

Fund Name	Date Of Creation						Fund EOY Balance
GRACE, WILLIAM A.	1/1/1931						\$919.03
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$248.62	\$6.88	\$0.00				\$255.50

Fund Name	Date Of Creation						Fund EOY Balance
GRAHAM, HAZEL & RALPH	1/1/1977						\$401.41
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.25	\$3.01	\$0.00				\$125.26

Fund Name	Date Of Creation						Fund EOY Balance
Grant Match ETF	1/1/2004						\$30,332.37
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
	\$1,694.38	\$229.99	\$0.00				\$1,924.37

Fund Name	Date Of Creation						Fund EOY Balance
GRANT, DAVID	1/1/1973						\$402.88
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.88	\$3.02	\$0.00				\$116.90



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
GRANT, ROBERT & EMILY								1/1/1971	\$430.58
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value		
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$141.37	\$3.23	\$0.00					\$144.60	

Fund Name							Date Of Creation	Fund EOY Balance	
GRAVES, HARRY E.&LORETTA E.								1/1/2003	\$302.93
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		
	\$267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.54		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$33.12	\$2.27	\$0.00					\$35.39	

Fund Name							Date Of Creation	Fund EOY Balance	
GRAVES, ROBER & DOROTHY								1/1/2005	\$294.23
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		
	\$267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.54		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$24.49	\$2.20	\$0.00					\$26.69	

Fund Name							Date Of Creation	Fund EOY Balance	
GRAY LOT BY RUNDGREN								1/1/2003	\$1,287.25
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		
	\$1,108.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.29		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$169.32	\$9.64	\$0.00					\$178.96	

Fund Name							Date Of Creation	Fund EOY Balance	
GRAY, RUTH								1/1/1993	\$178.10
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		
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$33.76	\$1.33	\$0.00					\$35.09	



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
GRAY, ETHEL (GERVAIS)							1/1/2001	\$168.16
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	
	\$142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.33	
Income	BOY Balance	Income	Expended					EOY Balance
	\$24.57	\$1.26	\$0.00					\$25.83

Fund Name							Date Of Creation	Fund EOY Balance
GRIFFIN, THOMAS & ELIZA							1/1/1940	\$540.87
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	
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95	
Income	BOY Balance	Income	Expended					EOY Balance
	\$159.87	\$4.05	\$0.00					\$163.92

Fund Name							Date Of Creation	Fund EOY Balance
GRONDIN, JEAN							1/1/1991	\$180.18
Type: Trust	Purpose: Cemetery Perpetual Care				How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended					EOY Balance
	\$35.83	\$1.35	\$0.00					\$37.18

Fund Name							Date Of Creation	Fund EOY Balance
Gulf Village District Road Maintenance							1/1/2020	\$9,156.14
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	
	\$6,600.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	
Income	BOY Balance	Income	Expended					EOY Balance
	\$3.98	\$52.16	\$0.00					\$56.14

Fund Name							Date Of Creation	Fund EOY Balance
GUNTHER, JOHN E.							1/1/1983	\$282.15
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	
	\$214.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.52	
Income	BOY Balance	Income	Expended					EOY Balance
	\$65.52	\$2.11	\$0.00					\$67.63



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
GUPTIL, LEONA	1/1/1996						\$175.83
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
	\$31.51	\$1.32	\$0.00				\$32.83

Fund Name	Date Of Creation						Fund EOY Balance
GUPTIL, LEONA1	1/1/1996						\$175.83
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
	\$31.51	\$1.32	\$0.00				\$32.83

Fund Name	Date Of Creation						Fund EOY Balance
GUPTILL, PAUL J.	1/1/2000						\$1,584.75
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
	\$1,374.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$198.53	\$11.87	\$0.00				\$210.40

Fund Name	Date Of Creation						Fund EOY Balance
HAFERNMAN, ROBERT & EVA	1/1/2001						\$672.65
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
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$98.26	\$5.04	\$0.00				\$103.30

Fund Name	Date Of Creation						Fund EOY Balance
HALL & BARTELL	1/1/1931						\$909.85
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$262.35	\$6.82	\$0.00				\$269.17



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
HALL, OLIVE M.	1/1/1981						\$629.32
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$195.61	\$4.71	\$0.00				\$200.32

Fund Name	Date Of Creation						Fund EOY Balance
HALL,WILLARD & ANDRIENNE	1/1/1995						\$335.35
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.69	\$2.51	\$0.00				\$59.20

Fund Name	Date Of Creation						Fund EOY Balance
HAMMOND, PAULINE	1/1/1991						\$342.39
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
	\$63.68	\$2.56	\$0.00				\$66.24

Fund Name	Date Of Creation						Fund EOY Balance
HANNAH, WALTER	1/1/1953						\$270.19
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40

Fund Name	Date Of Creation						Fund EOY Balance
HANSON, FRANCIS J.	1/1/1956						\$458.84
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.63	\$3.44	\$0.00				\$127.07



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
HANSON, FRANCIS J.1								1/1/1933	\$458.84
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		
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$123.63	\$3.44	\$0.00					\$127.07	

Fund Name							Date Of Creation	Fund EOY Balance	
HANSON, LEAH J.								1/1/1930	\$458.84
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		
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$123.63	\$3.44	\$0.00					\$127.07	

Fund Name							Date Of Creation	Fund EOY Balance	
HANSON, TOWLE, BENNETT								1/1/1946	\$1,356.14
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		
	\$959.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.64		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$386.34	\$10.16	\$0.00					\$396.50	

Fund Name							Date Of Creation	Fund EOY Balance	
HARDING, EDWIN H.								1/1/1983	\$576.56
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value		
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$143.24	\$4.32	\$0.00					\$147.56	

Fund Name							Date Of Creation	Fund EOY Balance	
HARMON, PAULINE								1/1/1999	\$160.87
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		
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$21.58	\$1.21	\$0.00					\$22.79	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
HEANEY	1/1/2009						\$261.91
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
	\$227.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.96
Income	BOY Balance	Income	Expended				EOY Balance
	\$31.99	\$1.96	\$0.00				\$33.95

Fund Name	Date Of Creation						Fund EOY Balance
HEATH, ALVIN	1/1/1963						\$540.87
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.87	\$4.05	\$0.00				\$163.92

Fund Name	Date Of Creation						Fund EOY Balance
HEATH, ROBINSON	1/1/1985						\$531.08
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$112.87	\$3.98	\$0.00				\$116.85

Fund Name	Date Of Creation						Fund EOY Balance
Helen Dewitt Philips	6/11/2020						\$605.21
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
	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.68	\$4.53	\$0.00				\$5.21

Fund Name	Date Of Creation						Fund EOY Balance
HELTON	1/1/2010						\$1,142.05
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
	\$1,052.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.54	\$8.56	\$0.00				\$89.10



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
HELTON, DUANE & JOYCE	1/1/2003						\$646.59
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
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$87.61	\$4.84	\$0.00				\$92.45

Fund Name	Date Of Creation						Fund EOY Balance
HENRY J. & EDITH E. SHAW	1/1/2004						\$959.59
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
	\$831.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.18	\$7.19	\$0.00				\$128.37

Fund Name	Date Of Creation						Fund EOY Balance
HICKS & STEWARD	1/1/1978						\$619.37
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$200.50	\$4.64	\$0.00				\$205.14

Fund Name	Date Of Creation						Fund EOY Balance
HICKS, LOUIS B.	1/1/1932						\$1,048.37
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
	\$690.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$350.13	\$7.85	\$0.00				\$357.98

Fund Name	Date Of Creation						Fund EOY Balance
Highway Equipment	1/1/1978						\$40,783.20
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
	\$121,414.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$120,630.80	\$40,783.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,634.02	\$735.18	\$5,369.20				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
HILL, BENJAMIN & SAMUEL	1/1/1954						\$2,274.63
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
	\$1,604.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.49
Income	BOY Balance	Income	Expended				EOY Balance
	\$653.10	\$17.04	\$0.00				\$670.14

Fund Name	Date Of Creation						Fund EOY Balance
HILL, CHARLES A.	1/1/1915						\$552.67
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$158.79	\$4.14	\$0.00				\$162.93

Fund Name	Date Of Creation						Fund EOY Balance
HILL, F.R.	1/1/1936						\$465.04
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.34	\$3.48	\$0.00				\$133.82

Fund Name	Date Of Creation						Fund EOY Balance
HILL, GEORGE R.	1/1/1920						\$552.67
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$158.79	\$4.14	\$0.00				\$162.93

Fund Name	Date Of Creation						Fund EOY Balance
HILL, JONATHON	1/1/1931						\$451.18
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.45	\$3.38	\$0.00				\$130.83



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
HILL, JOSEPH							1/1/1900	\$933.41
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	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$262.89	\$6.99	\$0.00				\$269.88	

Fund Name							Date Of Creation	Fund EOY Balance
HILL, NICHOLAS D.							1/1/1918	\$272.25
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	
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$75.73	\$2.04	\$0.00				\$77.77	

Fund Name							Date Of Creation	Fund EOY Balance
HILL, ORIN T,							1/1/1931	\$451.18
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	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$127.45	\$3.38	\$0.00				\$130.83	

Fund Name							Date Of Creation	Fund EOY Balance
HILL, TRUE							1/1/1979	\$414.44
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	
	\$125.33	\$3.10	\$0.00				\$128.43	

Fund Name							Date Of Creation	Fund EOY Balance
HOADLEY, RUTH							1/1/1991	\$360.34
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	
	\$71.66	\$2.70	\$0.00				\$74.36	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
HOADLEY, WILBUR C. & LILLIAN	1/1/1989						\$645.10
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
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$139.76	\$4.83	\$0.00				\$144.59

Fund Name	Date Of Creation						Fund EOY Balance
HODGDON & MCKENNEY LOT	1/1/2003						\$646.59
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
	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$87.61	\$4.84	\$0.00				\$92.45

Fund Name	Date Of Creation						Fund EOY Balance
HODGDON, ARTHUR LOT	1/1/1987						\$552.69
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$119.55	\$4.14	\$0.00				\$123.69

Fund Name	Date Of Creation						Fund EOY Balance
HODGDON, GARY	1/1/2017						\$735.52
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
	\$750.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.51
Income	BOY Balance	Income	Expended				EOY Balance
	(\$20.50)	\$5.51	\$0.00				(\$14.99)

Fund Name	Date Of Creation						Fund EOY Balance
HODGDON, SHERRY I & BRUCE E.	1/1/2000						\$676.97
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
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.55	\$5.07	\$0.00				\$107.62



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
HOITT CEMETERY	1/1/1986						\$184.22
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.84	\$1.38	\$0.00				\$41.22

Fund Name	Date Of Creation						Fund EOY Balance
HOITT, SARAH & SARGENT J.	1/1/1956						\$1,086.86
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
	\$778.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.75
Income	BOY Balance	Income	Expended				EOY Balance
	\$299.97	\$8.14	\$0.00				\$308.11

Fund Name	Date Of Creation						Fund EOY Balance
HOLMES, CHARLES C.	1/1/1963						\$544.84
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.36	\$4.08	\$0.00				\$154.44

Fund Name	Date Of Creation						Fund EOY Balance
HOLMES, FLORA	1/1/1991						\$428.34
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
	\$345.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.94	\$3.21	\$0.00				\$83.15

Fund Name	Date Of Creation						Fund EOY Balance
HOLMES, W.I.	1/1/1936						\$458.84
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.63	\$3.44	\$0.00				\$127.07



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
HOLMES, W.T.	1/1/1971						\$201.43
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
	\$142.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.93	\$1.51	\$0.00				\$58.44

Fund Name	Date Of Creation						Fund EOY Balance
HOLMES---WAYTINA, SHIRLEY	1/1/1982						\$301.29
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$84.52	\$2.26	\$0.00				\$86.78

Fund Name	Date Of Creation						Fund EOY Balance
HOYT (HOITT)	1/1/1956						\$2,515.57
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
	\$1,798.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.96
Income	BOY Balance	Income	Expended				EOY Balance
	\$697.77	\$18.84	\$0.00				\$716.61

Fund Name	Date Of Creation						Fund EOY Balance
HUBNER, ALVAH G. & RUTH R.	1/1/2003						\$302.93
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
	\$267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.12	\$2.27	\$0.00				\$35.39

Fund Name	Date Of Creation						Fund EOY Balance
HUTCHENS, RUBY E.	1/1/1930						\$463.23
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.00	\$3.47	\$0.00				\$131.47



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
HUTCHINS, RUBY	1/1/1978						\$207.29
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$67.66	\$1.55	\$0.00				\$69.21

Fund Name	Date Of Creation						Fund EOY Balance
Information Technology ETF	1/1/2021						\$23,265.07
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
	\$16,600.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$8,334.93	\$23,265.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$11.64	\$221.11	\$232.75				\$0.00

Fund Name	Date Of Creation						Fund EOY Balance
Irene Grant Trust Fund	1/1/1972						\$2,183.68
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
	\$135.14	\$16.56	\$0.00				\$151.70

Fund Name	Date Of Creation						Fund EOY Balance
JACKSON, WALTER&ROMAYN	1/1/1984						\$186.14
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.74	\$1.39	\$0.00				\$43.13

Fund Name	Date Of Creation						Fund EOY Balance
James Bryant Trust Fund	1/1/1944						\$8,284.07
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
	\$52.29	\$62.82	\$0.00				\$115.11



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
JAMES, MOSES	1/1/1931						\$463.23
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.00	\$3.47	\$0.00				\$131.47

Fund Name	Date Of Creation						Fund EOY Balance
JAMES, S.S.	1/1/1950						\$1,387.85
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
	\$993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.86
Income	BOY Balance	Income	Expended				EOY Balance
	\$383.59	\$10.40	\$0.00				\$393.99

Fund Name	Date Of Creation						Fund EOY Balance
JASON & HEATHER JOHNSON	12/17/2019						\$201.74
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
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.23	\$1.51	\$0.00				\$1.74

Fund Name	Date Of Creation						Fund EOY Balance
JEFFERY, JULIA ANN	1/1/1977						\$246.04
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$72.59	\$1.84	\$0.00				\$74.43

Fund Name	Date Of Creation						Fund EOY Balance
JENNESS, NELLIE J.	1/1/1932						\$463.23
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.00	\$3.47	\$0.00				\$131.47



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
JOANNE GAGNON							1/1/2007	\$307.29
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	
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$28.40	\$2.30	\$0.00				\$30.70	

Fund Name							Date Of Creation	Fund EOY Balance
John & Anita Kane							1/1/2005	\$633.69
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	
	\$553.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.22	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$75.72	\$4.75	\$0.00				\$80.47	

Fund Name							Date Of Creation	Fund EOY Balance
John & Julie Snedeker							4/28/2020	\$403.47
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	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.45	\$3.02	\$0.00				\$3.47	

Fund Name							Date Of Creation	Fund EOY Balance
JOHNSON, S.S & J.E.							1/1/1958	\$554.22
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	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$159.68	\$4.15	\$0.00				\$163.83	

Fund Name							Date Of Creation	Fund EOY Balance
JOHNSON, A & LOVEJOY, H							1/1/1973	\$409.75
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	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$120.68	\$3.07	\$0.00				\$123.75	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
JOHNSON, CHARLES H.	1/1/1916						\$272.25
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
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.73	\$2.04	\$0.00				\$77.77

Fund Name	Date Of Creation						Fund EOY Balance
JOHNSON, MARHLON	1/1/1978						\$207.31
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$67.68	\$1.55	\$0.00				\$69.23

Fund Name	Date Of Creation						Fund EOY Balance
JOHNSON, ROBERT & JEANNE	1/1/2002						\$1,328.57
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
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$179.93	\$9.95	\$0.00				\$189.88

Fund Name	Date Of Creation						Fund EOY Balance
JOHNSON, ROBERT & JEANNE1	1/1/2001						\$1,339.32
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$190.60	\$10.03	\$0.00				\$200.63

Fund Name	Date Of Creation						Fund EOY Balance
JOHNSON, SAMUEL	1/1/1981						\$1,345.42
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
	\$929.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$405.83	\$10.08	\$0.00				\$415.91



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
JOHNSON/FOSS, R&M FOSS								1/1/2000	\$177.04
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		
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$33.37	\$1.33	\$0.00					\$34.70	

Fund Name							Date Of Creation	Fund EOY Balance	
JOHNSTON, ERNEST S.								1/1/1981	\$314.81
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		
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$97.94	\$2.36	\$0.00					\$100.30	

Fund Name							Date Of Creation	Fund EOY Balance	
JONES, HAROLD								1/1/1983	\$575.12
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		
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$141.81	\$4.31	\$0.00					\$146.12	

Fund Name							Date Of Creation	Fund EOY Balance	
JOYCE L MINICUCCI								9/10/2019	\$605.21
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		
	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$0.68	\$4.53	\$0.00					\$5.21	

Fund Name							Date Of Creation	Fund EOY Balance	
JULIA JEFFERY								1/1/2007	\$3,058.29
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		
	\$2,766.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.13		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$269.25	\$22.91	\$0.00					\$292.16	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
KEENE, BARBARA L.	1/1/1982						\$198.94
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$59.37	\$1.49	\$0.00				\$60.86

Fund Name	Date Of Creation						Fund EOY Balance
KELLY, GEORGE & MARY	1/1/1969						\$406.04
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.85	\$3.04	\$0.00				\$129.89

Fund Name	Date Of Creation						Fund EOY Balance
KEVIN & MICHELLE LUEKBERT	1/1/2018						\$783.94
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
	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Income	BOY Balance	Income	Expended				EOY Balance
	(\$21.93)	\$5.87	\$0.00				(\$16.06)

Fund Name	Date Of Creation						Fund EOY Balance
KIMBALL, FANNIE F.	1/1/1930						\$458.84
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.63	\$3.44	\$0.00				\$127.07

Fund Name	Date Of Creation						Fund EOY Balance
KIMBALL, MARY	1/1/1927						\$688.93
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
	\$497.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$186.11	\$5.16	\$0.00				\$191.27



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
KIMBALL,FROST,BENNETT	1/1/1932						\$544.84
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.36	\$4.08	\$0.00				\$154.44

Fund Name	Date Of Creation						Fund EOY Balance
KIMBALL,LOT 76 H.G.DAVIS	1/1/1986						\$187.80
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.39	\$1.41	\$0.00				\$44.80

Fund Name	Date Of Creation						Fund EOY Balance
KING, ESTHER P.	1/1/1981						\$612.77
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
	\$429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$179.17	\$4.59	\$0.00				\$183.76

Fund Name	Date Of Creation						Fund EOY Balance
KLAUBERT. EARL	1/1/2008						\$300.80
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
	\$270.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.79	\$2.25	\$0.00				\$30.04

Fund Name	Date Of Creation						Fund EOY Balance
KNOLTON, ALBION	1/1/1982						\$910.57
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$263.07	\$6.82	\$0.00				\$269.89



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
KNOWLES, CAVERLY							1/1/1983	\$451.18
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	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$127.45	\$3.38	\$0.00				\$130.83	

Fund Name							Date Of Creation	Fund EOY Balance
KNOWLES, DAVID							1/1/1914	\$2,706.77
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	
	\$1,922.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.07	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$764.42	\$20.28	\$0.00				\$784.70	

Fund Name							Date Of Creation	Fund EOY Balance
KNOWLES, SMITH							1/1/1931	\$451.18
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	
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$127.45	\$3.38	\$0.00				\$130.83	

Fund Name							Date Of Creation	Fund EOY Balance
KNOWLTON, BROWN,SHORES							1/1/1979	\$400.77
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	
	\$121.62	\$3.00	\$0.00				\$124.62	

Fund Name							Date Of Creation	Fund EOY Balance
KNOWLTON, CATE & WILLIAMS							1/1/1950	\$1,831.60
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,325.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.63	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$492.25	\$13.72	\$0.00				\$505.97	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
KNOWLTON, GEORGE		1/1/1929					\$458.84	
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	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$123.63	\$3.44	\$0.00	\$127.07				

Fund Name		Date Of Creation					Fund EOY Balance	
KNOWLTON, GEORGE A.		1/1/1951					\$466.13	
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	
	\$331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.22	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$131.42	\$3.49	\$0.00	\$134.91				

Fund Name		Date Of Creation					Fund EOY Balance	
KUSTRON/WITHAM		1/1/2009					\$689.42	
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	
	\$607.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.89	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$76.37	\$5.16	\$0.00	\$81.53				

Fund Name		Date Of Creation					Fund EOY Balance	
LADD HARVEY LOT		1/1/1978					\$419.87	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$130.72	\$3.15	\$0.00	\$133.87				

Fund Name		Date Of Creation					Fund EOY Balance	
LAFLEUR,ROBERT F.&MILDRED		1/1/1990					\$273.36	
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	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$56.80	\$2.05	\$0.00	\$58.85				



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
LAFLEUR,ROBERT F.&MILDRED1	1/1/1989						\$368.59
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.85	\$2.76	\$0.00				\$82.61

Fund Name	Date Of Creation						Fund EOY Balance
Lagoon Maintenance & Repair ETF	1/1/2003						\$113,475.45
Type: Expendable Trust (RSA 31:19-a)	Purpose: Maintenance and Repair			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$99,825.25	\$10,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,700.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,163.46	\$861.74	\$3,250.00				\$2,775.20

Fund Name	Date Of Creation						Fund EOY Balance
LAMBERT, CLEMETE	1/1/2015						\$220.29
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
	\$198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.35	\$1.65	\$0.00				\$22.00

Fund Name	Date Of Creation						Fund EOY Balance
LANCASTER, GEORGE C.	1/1/1930						\$466.30
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
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$131.05	\$3.49	\$0.00				\$134.54

Fund Name	Date Of Creation						Fund EOY Balance
LANE, ANDREW J.& JEAN W.	1/1/1984						\$277.51
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.92	\$2.08	\$0.00				\$63.00



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
LANE, PERLEY&TOWLE EDITH	1/1/1957						\$905.53
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
	\$657.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$240.94	\$6.78	\$0.00				\$247.72

Fund Name	Date Of Creation						Fund EOY Balance
LANG & BARTLETT	1/1/1945						\$908.58
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$261.09	\$6.81	\$0.00				\$267.90

Fund Name	Date Of Creation						Fund EOY Balance
LANG, PHILIP	1/1/1972						\$400.77
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
	\$121.62	\$3.00	\$0.00				\$124.62

Fund Name	Date Of Creation						Fund EOY Balance
LASKEY, JOHN	1/1/1935						\$298.27
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
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$88.92	\$2.23	\$0.00				\$91.15

Fund Name	Date Of Creation						Fund EOY Balance
LASKEY, JOHN W.P.	1/1/1935						\$919.03
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$248.62	\$6.88	\$0.00				\$255.50



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
LEAVITT, SAMUEL	1/1/1900						\$459.64
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$124.43	\$3.44	\$0.00				\$127.87

Fund Name	Date Of Creation						Fund EOY Balance
LEIGHTON	1/1/1988						\$657.19
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
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$151.76	\$4.92	\$0.00				\$156.68

Fund Name	Date Of Creation						Fund EOY Balance
LEIGHTON, CHARLES	1/1/1963						\$272.25
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
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.73	\$2.04	\$0.00				\$77.77

Fund Name	Date Of Creation						Fund EOY Balance
LEIGHTON, WASHINGTON	1/1/1958						\$272.25
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
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.73	\$2.04	\$0.00				\$77.77

Fund Name	Date Of Creation						Fund EOY Balance
LEONE, JUNE	1/1/1989						\$1,465.56
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$310.57	\$10.98	\$0.00				\$321.55



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
LESTER, DARREN	1/1/1994						\$177.01
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$32.68	\$1.33	\$0.00				\$34.01

Fund Name	Date Of Creation						Fund EOY Balance
LEWIS, ARTHUR P.	1/1/1951						\$272.25
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
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.73	\$2.04	\$0.00				\$77.77

Fund Name	Date Of Creation						Fund EOY Balance
LEWIS, GEORGE M.& MARION	1/1/1991						\$180.18
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.83	\$1.35	\$0.00				\$37.18

Fund Name	Date Of Creation						Fund EOY Balance
LEWIS, HELEN B.	1/1/1965						\$554.22
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.68	\$4.15	\$0.00				\$163.83

Fund Name	Date Of Creation						Fund EOY Balance
LINNELL, CONSTANCE R.	1/1/1983						\$1,111.99
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
	\$858.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$245.65	\$8.33	\$0.00				\$253.98



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
LINSCOTT, GEORGE&DOROTHY	1/1/1970						\$402.88
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.88	\$3.02	\$0.00				\$116.90

Fund Name	Date Of Creation						Fund EOY Balance
LINSCOTT, RAYMOND	1/1/1985						\$563.36
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.14	\$4.22	\$0.00				\$134.36

Fund Name	Date Of Creation						Fund EOY Balance
LLOYD D. & ANN V. BIGHAM	1/1/2004						\$159.98
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
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$20.26	\$1.20	\$0.00				\$21.46

Fund Name	Date Of Creation						Fund EOY Balance
LOCKE JAMES C.	1/1/1915						\$270.19
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40

Fund Name	Date Of Creation						Fund EOY Balance
LOCKHART, ELLIOTT, ESTHER	1/1/1961						\$539.06
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
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$148.94	\$4.04	\$0.00				\$152.98



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
LORD, GEORGE		1/1/1994				\$178.46		
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	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended					EOY Balance
	\$34.12	\$1.34	\$0.00					\$35.46

Fund Name		Date Of Creation				Fund EOY Balance		
LORD, GEORGE1		1/1/1994				\$178.46		
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	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended					EOY Balance
	\$34.12	\$1.34	\$0.00					\$35.46

Fund Name		Date Of Creation				Fund EOY Balance		
LORD, HERBERT E. JR.		1/1/1984				\$534.76		
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	
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23	
Income	BOY Balance	Income	Expended					EOY Balance
	\$116.52	\$4.01	\$0.00					\$120.53

Fund Name		Date Of Creation				Fund EOY Balance		
LOVELY, JOE		1/1/2016				\$881.19		
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	
	\$793.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.13	
Income	BOY Balance	Income	Expended					EOY Balance
	\$81.46	\$6.60	\$0.00					\$88.06

Fund Name		Date Of Creation				Fund EOY Balance		
LUDUC LOT,R & G. SOUCEY		1/1/2000				\$1,354.78		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69	
Income	BOY Balance	Income	Expended					EOY Balance
	\$205.94	\$10.15	\$0.00					\$216.09



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
LUNDGREN, EDNA	1/1/2001						\$166.71
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$23.12	\$1.25	\$0.00				\$24.37

Fund Name	Date Of Creation						Fund EOY Balance
M.BRADFORD BATES	1/1/1998						\$346.02
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$57.45	\$2.59	\$0.00				\$60.04

Fund Name	Date Of Creation						Fund EOY Balance
MACCALLUM, SANDRA	1/1/1999						\$1,430.25
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$275.53	\$10.71	\$0.00				\$286.24

Fund Name	Date Of Creation						Fund EOY Balance
MACKENZIE, ARCHIE & LYLE	1/1/1963						\$278.12
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
	\$195.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.13	\$2.08	\$0.00				\$82.21

Fund Name	Date Of Creation						Fund EOY Balance
MACLEAN, EMERSON	1/1/1948						\$544.84
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
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.36	\$4.08	\$0.00				\$154.44



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						\$563.36
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.14	\$4.22	\$0.00				\$134.36

Fund Name	Date Of Creation						Fund EOY Balance
MANCINI, HELEN FLOWER FND	1/1/1992						\$553.64
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.49	\$4.15	\$0.00				\$124.64

Fund Name	Date Of Creation						Fund EOY Balance
MARCIA TASKER	1/1/2004						\$158.46
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
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.74	\$1.19	\$0.00				\$19.93

Fund Name	Date Of Creation						Fund EOY Balance
Mark P Morrill & Suzanne E (Becker) Morrill	4/28/2020						\$1,613.90
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
	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.81	\$12.09	\$0.00				\$13.90



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
Mark William McCulloh	1/1/2022						\$800.00
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00

Fund Name	Date Of Creation						Fund EOY Balance
MARSH, JOHN	1/1/1918						\$554.22
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.68	\$4.15	\$0.00				\$163.83

Fund Name	Date Of Creation						Fund EOY Balance
MARSH, JOHN1	1/1/1918						\$204.75
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
	\$60.21	\$1.53	\$0.00				\$61.74

Fund Name	Date Of Creation						Fund EOY Balance
MARSTON, CLARENCE	1/1/1988						\$309.81
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
	\$241.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.85	\$2.32	\$0.00				\$68.17

Fund Name	Date Of Creation						Fund EOY Balance
MARTIN/THOMPSON/CATE,R.E	1/1/2000						\$633.90
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
	\$549.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.41	\$4.75	\$0.00				\$84.16



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
MASTEN	1/1/2008						\$601.61
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
	\$541.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.59	\$4.51	\$0.00				\$60.10

Fund Name	Date Of Creation						Fund EOY Balance
MASTEN, HENRY	1/1/1987						\$185.10
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$40.71	\$1.39	\$0.00				\$42.10

Fund Name	Date Of Creation						Fund EOY Balance
MASTEN, IRENE	1/1/1996						\$175.83
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
	\$31.51	\$1.32	\$0.00				\$32.83

Fund Name	Date Of Creation						Fund EOY Balance
MCCANN,CHARLES&LORETTA	1/1/1985						\$185.10
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$40.71	\$1.39	\$0.00				\$42.10

Fund Name	Date Of Creation						Fund EOY Balance
McCAUL, GRACE	1/1/1963						\$552.67
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$158.79	\$4.14	\$0.00				\$162.93



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
MCGOWEN, WILLIAM & JULIA							1/1/1979	\$556.68
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	
	\$421.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.85	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$130.66	\$4.17	\$0.00				\$134.83	

Fund Name							Date Of Creation	Fund EOY Balance
MCGRANAHAN, EILEEN							1/1/1990	\$180.78
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	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$36.43	\$1.35	\$0.00				\$37.78	

Fund Name							Date Of Creation	Fund EOY Balance
MEAD LOT-R.E. BAILEY							1/1/1993	\$351.63
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	
	\$285.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$63.47	\$2.63	\$0.00				\$66.10	

Fund Name							Date Of Creation	Fund EOY Balance
MEAD, LENA							1/1/1971	\$204.92
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$60.37	\$1.54	\$0.00				\$61.91	

Fund Name							Date Of Creation	Fund EOY Balance
MELHORN							1/1/2017	\$91.95
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	
	\$93.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.81	
Income	BOY Balance	Income	Expended				EOY Balance	
	(\$2.55)	\$0.69	\$0.00				(\$1.86)	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
MELHORN, JOAN	1/1/2009						\$349.20
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
	\$303.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$42.64	\$2.62	\$0.00				\$45.26

Fund Name	Date Of Creation						Fund EOY Balance
METCALF, MARILYN	1/1/2008						\$300.80
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
	\$270.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.79	\$2.25	\$0.00				\$30.04

Fund Name	Date Of Creation						Fund EOY Balance
MIHACHIK, RUTH	1/1/1981						\$629.32
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$195.61	\$4.71	\$0.00				\$200.32

Fund Name	Date Of Creation						Fund EOY Balance
MILLIGAN, DOROTHY	1/1/1981						\$99.33
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
	\$71.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.07	\$0.74	\$0.00				\$27.81

Fund Name	Date Of Creation						Fund EOY Balance
MINER, FLORENCE	1/1/1932						\$403.19
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$114.16	\$3.02	\$0.00				\$117.18



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
Minor Well Fund	1/1/1964						\$7,621.92
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
	\$4,434.19	\$57.79	\$0.00				\$4,491.98

Fund Name	Date Of Creation						Fund EOY Balance
MONGOMERY, H.R.	1/1/1931						\$1,139.84
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
	\$878.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$253.12	\$8.54	\$0.00				\$261.66

Fund Name	Date Of Creation						Fund EOY Balance
MOORE, A.B.	1/1/1936						\$925.08
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$255.73	\$6.93	\$0.00				\$262.66

Fund Name	Date Of Creation						Fund EOY Balance
MOORE, MURIEL E	1/1/1982						\$306.32
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$89.52	\$2.29	\$0.00				\$91.81

Fund Name	Date Of Creation						Fund EOY Balance
MOREAU, YVONNE	1/1/1973						\$201.17
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.65	\$1.51	\$0.00				\$58.16



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
MORRISON LODGE	1/1/1993						\$379.54
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$90.69	\$2.84	\$0.00				\$93.53

Fund Name	Date Of Creation						Fund EOY Balance
MORRISON LODGE1	1/1/1993						\$339.62
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.93	\$2.54	\$0.00				\$63.47

Fund Name	Date Of Creation						Fund EOY Balance
MORRISON, ROBERT C.	1/1/1975						\$402.68
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.65	\$3.02	\$0.00				\$116.67

Fund Name	Date Of Creation						Fund EOY Balance
MORSE, CHRISTINE	1/1/1903						\$1,866.72
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$572.75	\$13.98	\$0.00				\$586.73

Fund Name	Date Of Creation						Fund EOY Balance
MORTON, STEPHEN&ROBIN L.	1/1/2000						\$338.51
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.30	\$2.54	\$0.00				\$53.84



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
MOSES, GEORGE							1/1/1957	\$554.22
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	
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$159.68	\$4.15	\$0.00				\$163.83	

Fund Name							Date Of Creation	Fund EOY Balance
MUNROE, ADELIA B.							1/1/1945	\$905.54
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	
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$258.08	\$6.78	\$0.00				\$264.86	

Fund Name							Date Of Creation	Fund EOY Balance
NANCY ELLIOTT							1/1/2007	\$307.29
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	
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$28.40	\$2.30	\$0.00				\$30.70	

Fund Name							Date Of Creation	Fund EOY Balance
NEALLY, JOHN							1/1/1910	\$270.42
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	
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$80.60	\$2.03	\$0.00				\$82.63	

Fund Name							Date Of Creation	Fund EOY Balance
NELSON LOT							1/1/1975	\$596.91
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	
	\$428.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.30	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$164.14	\$4.47	\$0.00				\$168.61	



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
NESMAN GUSTAVE&MURIEL								1/1/1987	\$555.31
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		
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$122.15	\$4.16	\$0.00					\$126.31	

Fund Name							Date Of Creation	Fund EOY Balance	
NEWELL, ANNIE B.								1/1/1920	\$270.19
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		
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$80.38	\$2.02	\$0.00					\$82.40	

Fund Name							Date Of Creation	Fund EOY Balance	
NEWELL, ETHYL								1/1/1971	\$430.58
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value		
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$141.37	\$3.23	\$0.00					\$144.60	

Fund Name							Date Of Creation	Fund EOY Balance	
NEWMAN G.								1/1/2017	\$183.89
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value		
	\$187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.63		
Income	BOY Balance	Income	Expended					EOY Balance	
	(\$5.12)	\$1.38	\$0.00					(\$3.74)	

Fund Name							Date Of Creation	Fund EOY Balance	
NEWMAN, JOHN								1/1/1988	\$647.89
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value		
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$142.53	\$4.85	\$0.00					\$147.38	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
NICHOLS, MABEL & JAMES	1/1/1960						\$539.06
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
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$148.94	\$4.04	\$0.00				\$152.98

Fund Name	Date Of Creation						Fund EOY Balance
NOEL, CHARLES	1/1/1945						\$270.19
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40

Fund Name	Date Of Creation						Fund EOY Balance
Northwood Bicentennial Trust Fund	1/1/1974						\$7,744.79
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
	\$3,383.01	\$64.04	\$702.26				\$2,744.79

Fund Name	Date Of Creation						Fund EOY Balance
Northwood Cable Expendable Trust	1/1/2000						\$113,729.30
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
	\$95,452.10	\$33,546.00	\$0.00	\$0.00	\$0.00	\$15,268.80	\$113,729.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,028.15	\$915.50	\$3,943.65				\$0.00

Fund Name	Date Of Creation						Fund EOY Balance
Northwood Cove Village District Road Maintenance ETF	1/1/2014						\$14,683.48
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
	\$8,130.50	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,130.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$475.75	\$77.23	\$0.00				\$552.98



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
Northwood Electra Cotton Trust Fund	1/1/1922						\$1,221.70
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
	\$1,012.44	\$9.26	\$0.00				\$1,021.70

Fund Name	Date Of Creation						Fund EOY Balance
Northwood Fernald Trust Fund	1/1/1955						\$23,168.11
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
	\$13,188.44	\$175.67	\$0.00				\$13,364.11

Fund Name	Date Of Creation						Fund EOY Balance
Northwood G Woodman Memorial Trust Fund	1/1/1970						\$1,959.74
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
	\$1,444.88	\$14.86	\$0.00				\$1,459.74

Fund Name	Date Of Creation						Fund EOY Balance
Northwood H Lovejoy Community Center Trust Fund	1/1/1975						\$1,301.79
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
	\$1,035.92	\$9.87	\$0.00				\$1,045.79

Fund Name	Date Of Creation						Fund EOY Balance
Northwood Jenness Pond Trust Fund	1/1/1963						\$2,190.85
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
	\$1,969.24	\$16.61	\$0.00				\$1,985.85



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
Northwood Safety Complex	1/1/2018						\$26,415.79
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
	\$1,215.50	\$200.29	\$0.00				\$1,415.79

Fund Name	Date Of Creation						Fund EOY Balance
Northwood School Building	1/1/1977						\$162,473.54
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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,459.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,950.74	\$1,063.80	\$0.00				\$7,014.54

Fund Name	Date Of Creation						Fund EOY Balance
Northwood School High School Tuition CRF	1/1/2015						\$176,928.73
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
	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$8,587.18	\$1,341.55	\$0.00				\$9,928.73

Fund Name	Date Of Creation						Fund EOY Balance
Northwood School Matching Grant CRF	1/1/2016						\$68,590.82
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
	\$67,006.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,006.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,064.54	\$520.09	\$0.00				\$1,584.63

Fund Name	Date Of Creation						Fund EOY Balance
Northwood School Special Eduation CRF	1/1/1999						\$136,505.85
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,280.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,272.26	\$953.59	\$0.00				\$6,225.85



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
Northwood School Teachers Retirement Benefit CRF		1/1/2015					\$47,871.92	
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	
	\$2,508.93	\$362.99	\$0.00				\$2,871.92	

Fund Name		Date Of Creation					Fund EOY Balance	
Northwood Special Benefit Trust		1/1/1977					\$3,721.21	
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	
	\$1,193.00	\$28.21	\$0.00				\$1,221.21	

Fund Name		Date Of Creation					Fund EOY Balance	
Not named		1/1/2007					\$921.92	
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	
	\$829.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.82	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$85.19	\$6.91	\$0.00				\$92.10	

Fund Name		Date Of Creation					Fund EOY Balance	
NUTE, JOHN A.		1/1/1916					\$272.25	
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	
	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$75.73	\$2.04	\$0.00				\$77.77	

Fund Name		Date Of Creation					Fund EOY Balance	
NUTTER,ARTHER & MARGER Y		1/1/1984					\$277.51	
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	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$60.92	\$2.08	\$0.00				\$63.00	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
NUTTER/BLACKKEY	1/1/1993						\$1,072.78
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
	\$858.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$206.73	\$8.04	\$0.00				\$214.77

Fund Name	Date Of Creation						Fund EOY Balance
O'CONNOR, ELIZABETH	1/1/1991						\$358.30
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$69.62	\$2.68	\$0.00				\$72.30

Fund Name	Date Of Creation						Fund EOY Balance
O'CONNOR, JOHN W.&CAROLYN	1/1/2000						\$336.39
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$49.20	\$2.52	\$0.00				\$51.72

Fund Name	Date Of Creation						Fund EOY Balance
OLMSTEAD, RONALD W.	1/1/2000						\$673.59
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
	\$569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$99.19	\$5.05	\$0.00				\$104.24

Fund Name	Date Of Creation						Fund EOY Balance
ORR, DAVID & MINNIE	1/1/1971						\$201.44
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.92	\$1.51	\$0.00				\$58.43



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
ORR, H.M. & M.L.	1/1/1995						\$708.79
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$131.48	\$5.31	\$0.00				\$136.79

Fund Name	Date Of Creation						Fund EOY Balance
OSGOOD, WILFRED & DONNA	1/1/1982						\$402.54
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.54	\$3.02	\$0.00				\$116.56

Fund Name	Date Of Creation						Fund EOY Balance
PAIGE, EDWARD O.	1/1/1944						\$230.13
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
	\$158.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$69.62	\$1.72	\$0.00				\$71.34

Fund Name	Date Of Creation						Fund EOY Balance
PALARDY, given to town	1/1/1983						\$282.15
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
	\$214.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.52	\$2.11	\$0.00				\$67.63

Fund Name	Date Of Creation						Fund EOY Balance
PALMER, EVIE	1/1/1980						\$213.73
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$69.12	\$1.60	\$0.00				\$70.72



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
PALMER, ORRIN	1/1/1957						\$930.09
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
	\$259.59	\$6.97	\$0.00				\$266.56

Fund Name	Date Of Creation						Fund EOY Balance
PARSONS, ALFRED	1/1/1988						\$555.31
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.15	\$4.16	\$0.00				\$126.31

Fund Name	Date Of Creation						Fund EOY Balance
PARSONS, J & TOWLE, C.R.	1/1/1944						\$463.23
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.00	\$3.47	\$0.00				\$131.47

Fund Name	Date Of Creation						Fund EOY Balance
PARSONS, LURA & JOHN	1/1/1955						\$278.12
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
	\$195.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.13	\$2.08	\$0.00				\$82.21

Fund Name	Date Of Creation						Fund EOY Balance
PARSONS, PERCY	1/1/1974						\$201.17
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.65	\$1.51	\$0.00				\$58.16



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
PATRICIA BROWER COMEAU	1/1/2004						\$158.46
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
	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.74	\$1.19	\$0.00				\$19.93

Fund Name	Date Of Creation						Fund EOY Balance
Paul F Lennon, Jr.	6/15/2021						\$6,448.30
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
	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$48.30	\$0.00				\$48.30

Fund Name	Date Of Creation						Fund EOY Balance
Paul R. & Jennie M.Larivee	1/1/2005						\$158.69
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
	\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.96	\$1.19	\$0.00				\$20.15

Fund Name	Date Of Creation						Fund EOY Balance
Paul R. & Jennie M.Larivee1	1/1/2005						\$158.69
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
	\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.96	\$1.19	\$0.00				\$20.15

Fund Name	Date Of Creation						Fund EOY Balance
PC Fund receivable from ETF	1/1/2023						(\$1,200.00)
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
PEARCE, DAVID	1/1/1988						\$322.06
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
	\$250.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$69.40	\$2.41	\$0.00				\$71.81

Fund Name	Date Of Creation						Fund EOY Balance
PEARCE, MARGARET M.	1/1/1994						\$178.46
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$34.12	\$1.34	\$0.00				\$35.46

Fund Name	Date Of Creation						Fund EOY Balance
PEARCE, MARGARET M.1	1/1/1994						\$178.46
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$34.12	\$1.34	\$0.00				\$35.46

Fund Name	Date Of Creation						Fund EOY Balance
PEARL, MRS. W.	1/1/1914						\$909.85
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$262.35	\$6.82	\$0.00				\$269.17

Fund Name	Date Of Creation						Fund EOY Balance
PEASE, GEORGE	1/1/1978						\$248.37
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$74.90	\$1.86	\$0.00				\$76.76



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
PENDER, ALICE	1/1/1999						\$321.70
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.14	\$2.41	\$0.00				\$45.55

Fund Name	Date Of Creation						Fund EOY Balance
PERKINS, PRISCILLA	1/1/1985						\$277.67
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.08	\$2.08	\$0.00				\$63.16

Fund Name	Date Of Creation						Fund EOY Balance
PERRIER, DICK & ETHEL	1/1/1994						\$713.83
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$136.48	\$5.35	\$0.00				\$141.83

Fund Name	Date Of Creation						Fund EOY Balance
PERRY, MAJORIE	1/1/1977						\$241.88
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$68.46	\$1.81	\$0.00				\$70.27

Fund Name	Date Of Creation						Fund EOY Balance
Philip C Elliott & Deborah A. Elliott	7/28/2020						\$1,613.90
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
	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.81	\$12.09	\$0.00				\$13.90



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
PHILLIPS, HELEN M.& IRVIN		1/1/2002				\$331.52	
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$44.37	\$2.48	\$0.00				\$46.85

Fund Name		Date Of Creation				Fund EOY Balance	
PIERCE, LOYCE		1/1/2003				\$151.45	
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
	\$133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$16.56	\$1.13	\$0.00				\$17.69

Fund Name		Date Of Creation				Fund EOY Balance	
PINKHAM, ERNEST		1/1/1983				\$572.87	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$139.58	\$4.29	\$0.00				\$143.87

Fund Name		Date Of Creation				Fund EOY Balance	
PINKHAM, ERNEST L.		1/1/1973				\$402.88	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.88	\$3.02	\$0.00				\$116.90

Fund Name		Date Of Creation				Fund EOY Balance	
PINKHAM, ERNEST L.1		1/1/1978				\$248.37	
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$74.90	\$1.86	\$0.00				\$76.76



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
PINKHAM, LEWIS	1/1/1944						\$451.19
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.46	\$3.38	\$0.00				\$130.84

Fund Name	Date Of Creation						Fund EOY Balance
PINKHAM, WALTER & ERNEST	1/1/1957						\$415.33
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
	\$284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.78	\$3.11	\$0.00				\$130.89

Fund Name	Date Of Creation						Fund EOY Balance
PINKHAM, WILLIAM	1/1/1931						\$930.82
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$261.43	\$6.97	\$0.00				\$268.40

Fund Name	Date Of Creation						Fund EOY Balance
PIPER, DANIEL	1/1/1953						\$540.87
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.87	\$4.05	\$0.00				\$163.92

Fund Name	Date Of Creation						Fund EOY Balance
PIPER, FRANK	1/1/1936						\$905.54
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$258.08	\$6.78	\$0.00				\$264.86



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
PIPER, JAMES F.	1/1/2001						\$471.58
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
	\$412.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.75	\$3.53	\$0.00				\$59.28

Fund Name	Date Of Creation						Fund EOY Balance
PIPER, JAMES L.	1/1/1953						\$540.87
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.87	\$4.05	\$0.00				\$163.92

Fund Name	Date Of Creation						Fund EOY Balance
PIPER, N.E.	1/1/1935						\$451.19
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.46	\$3.38	\$0.00				\$130.84

Fund Name	Date Of Creation						Fund EOY Balance
PIPER, STRAFFORD & DORIS	1/1/1979						\$422.48
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$143.17	\$3.16	\$0.00				\$146.33

Fund Name	Date Of Creation						Fund EOY Balance
PLANTE, THOMAS R. & LESLIE	1/1/1989						\$653.52
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
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$148.11	\$4.90	\$0.00				\$153.01



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
PLUMMER, ESTATE		1/1/1991					\$256.80	
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	
	\$207.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$47.76	\$1.92	\$0.00	\$49.68				

Fund Name		Date Of Creation					Fund EOY Balance	
Police Equipment CRF		1/1/2001					\$29,368.67	
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	
	\$21,788.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,788.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,359.53	\$221.14	\$0.00	\$1,580.67				

Fund Name		Date Of Creation					Fund EOY Balance	
POLLARD, EVA		1/1/2009					\$976.65	
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	
	\$911.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.84	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$57.49	\$7.32	\$0.00	\$64.81				

Fund Name		Date Of Creation					Fund EOY Balance	
POLLARD, EVA1		1/1/1989					\$368.61	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$79.85	\$2.76	\$0.00	\$82.61				

Fund Name		Date Of Creation					Fund EOY Balance	
POST, DONALD & VERONICA		1/1/1978					\$618.58	
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	
	\$457.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.61	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$156.34	\$4.63	\$0.00	\$160.97				



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
POSTER	1/1/2007						\$307.29
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
	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.40	\$2.30	\$0.00				\$30.70

Fund Name	Date Of Creation						Fund EOY Balance
POSTER, NICHOLAS	1/1/1974						\$201.17
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.65	\$1.51	\$0.00				\$58.16

Fund Name	Date Of Creation						Fund EOY Balance
PRAY LOT GLADYS EMERSON	1/1/1984						\$565.44
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$132.20	\$4.24	\$0.00				\$136.44

Fund Name	Date Of Creation						Fund EOY Balance
PRESCOTT, EDWIN R.	1/1/1939						\$905.54
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$258.08	\$6.78	\$0.00				\$264.86

Fund Name	Date Of Creation						Fund EOY Balance
PRICE, ROSE M.	1/1/2002						\$667.31
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
	\$92.96	\$5.00	\$0.00				\$97.96



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
QUIMBY, FRANK							1/1/1974	\$409.75
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	
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$120.68	\$3.07	\$0.00				\$123.75	

Fund Name							Date Of Creation	Fund EOY Balance
QUIMBY, HELEN R.							1/1/1995	\$882.04
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$160.42	\$6.61	\$0.00				\$167.03	

Fund Name							Date Of Creation	Fund EOY Balance
QUINN, MARY M.							1/1/2006	\$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	
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$33.50	\$2.34	\$0.00				\$35.84	

Fund Name							Date Of Creation	Fund EOY Balance
RAFEAL, PAMELA							1/1/1997	\$173.94
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	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$29.64	\$1.30	\$0.00				\$30.94	

Fund Name							Date Of Creation	Fund EOY Balance
RAFEAL, PAMELA1							1/1/1997	\$173.94
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	
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$29.64	\$1.30	\$0.00				\$30.94	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
RAFEAL, PAMELA2	1/1/1997						\$173.94
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$29.64	\$1.30	\$0.00				\$30.94

Fund Name	Date Of Creation						Fund EOY Balance
RANDLETT, JASPER	1/1/1944						\$926.52
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
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$257.16	\$6.94	\$0.00				\$264.10

Fund Name	Date Of Creation						Fund EOY Balance
RANDLETT, JASPER A.	1/1/1955						\$393.97
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
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$105.48	\$2.95	\$0.00				\$108.43

Fund Name	Date Of Creation						Fund EOY Balance
RAYMOND, L. & HAMMOND, H.	1/1/1961						\$540.87
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.87	\$4.05	\$0.00				\$163.92

Fund Name	Date Of Creation						Fund EOY Balance
Recreation Facility	1/1/1998						\$1,322.68
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
	\$377.66	\$10.02	\$0.00				\$387.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
Red Listed Bridges		1/1/2016					\$139,478.27	
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	
	\$139,389.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,389.22	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$11,919.96	\$1,119.09	\$12,950.00	\$89.05				

Fund Name		Date Of Creation					Fund EOY Balance	
REED, RUTH F.		1/1/1957					\$458.07	
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	
	\$328.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.90	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$125.74	\$3.43	\$0.00	\$129.17				

Fund Name		Date Of Creation					Fund EOY Balance	
REESE, C. & STRACHAN M.		1/1/1965					\$710.02	
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	
	\$515.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.03	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$189.67	\$5.32	\$0.00	\$194.99				

Fund Name		Date Of Creation					Fund EOY Balance	
REESE, GEORGE & PHYLLIS		1/1/2007					\$141.33	
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	
	\$133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.54	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$6.73	\$1.06	\$0.00	\$7.79				

Fund Name		Date Of Creation					Fund EOY Balance	
REEVES, JENNIE		1/1/1930					\$458.84	
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	
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$123.63	\$3.44	\$0.00	\$127.07				



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
REYNOLDS,MCCOY,TIMPSON	1/1/1956						\$920.85
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
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$250.42	\$6.90	\$0.00				\$257.32

Fund Name	Date Of Creation						Fund EOY Balance
REYNOLDS,SWENSON,MOFFIE	1/1/1958						\$540.87
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.87	\$4.05	\$0.00				\$163.92

Fund Name	Date Of Creation						Fund EOY Balance
RICHARDS, LILLIAN	1/1/1992						\$180.18
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.83	\$1.35	\$0.00				\$37.18

Fund Name	Date Of Creation						Fund EOY Balance
RICHARDS, LILLIAN1	1/1/1991						\$90.09
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
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$17.91	\$0.67	\$0.00				\$18.58

Fund Name	Date Of Creation						Fund EOY Balance
RICHARDSON, J. PERRY	1/1/1992						\$706.22
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
	\$571.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$129.88	\$5.29	\$0.00				\$135.17



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
RICHARDSON, WINONA	1/1/1970						\$205.83
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
	\$61.29	\$1.54	\$0.00				\$62.83

Fund Name	Date Of Creation						Fund EOY Balance
RICHARDSON, WINONA1	1/1/1954						\$555.23
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$160.68	\$4.16	\$0.00				\$164.84

Fund Name	Date Of Creation						Fund EOY Balance
RILEY, SARAH	1/1/1961						\$278.12
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
	\$195.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.13	\$2.08	\$0.00				\$82.21

Fund Name	Date Of Creation						Fund EOY Balance
RING, JOHN	1/1/1953						\$459.64
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
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$124.43	\$3.44	\$0.00				\$127.87

Fund Name	Date Of Creation						Fund EOY Balance
RIVINIUS, WILLIAM & DORIS	1/1/1974						\$201.17
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.65	\$1.51	\$0.00				\$58.16



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
Road Improvement	1/1/2021						\$98,858.15
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
	\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$101,141.85	\$98,858.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$76.05	\$1,089.63	\$1,165.68				\$0.00

Fund Name	Date Of Creation						Fund EOY Balance
ROBBINS/MONTEITH KG&GA	1/1/2003						\$321.20
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
	\$277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.71	\$2.41	\$0.00				\$44.12

Fund Name	Date Of Creation						Fund EOY Balance
ROBERTS, CHARLES E.	1/1/1977						\$402.86
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
	\$113.86	\$3.02	\$0.00				\$116.88

Fund Name	Date Of Creation						Fund EOY Balance
ROBERTS, CHARLES E.1	1/1/1975						\$818.94
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
	\$572.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$240.80	\$6.13	\$0.00				\$246.93

Fund Name	Date Of Creation						Fund EOY Balance
ROBERTS/ENTWISEL/HUNTER	1/1/2000						\$338.51
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.30	\$2.54	\$0.00				\$53.84



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
ROBINSON & CAVERLEY	1/1/1910						\$910.57
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$263.07	\$6.82	\$0.00				\$269.89

Fund Name	Date Of Creation						Fund EOY Balance
ROBINSON, CHARLES	1/1/1991						\$645.92
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
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$140.57	\$4.84	\$0.00				\$145.41

Fund Name	Date Of Creation						Fund EOY Balance
Roger & Shirley Blad	1/1/2022						\$800.00
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00

Fund Name	Date Of Creation						Fund EOY Balance
ROGERS, GEORGE&GENEVIEVE	1/1/1994						\$1,427.52
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$272.82	\$10.69	\$0.00				\$283.51

Fund Name	Date Of Creation						Fund EOY Balance
ROLLINS, NEWELL	1/1/1930						\$451.19
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.46	\$3.38	\$0.00				\$130.84



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
ROSSETTI, DAVID & PAMELA	1/1/1990						\$364.45
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.74	\$2.73	\$0.00				\$78.47

Fund Name	Date Of Creation						Fund EOY Balance
ROWELL, MELVIN	1/1/1962						\$554.22
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.68	\$4.15	\$0.00				\$163.83

Fund Name	Date Of Creation						Fund EOY Balance
RUNDGREN, GAIL S.	1/1/2003						\$1,287.25
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
	\$1,108.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$169.32	\$9.64	\$0.00				\$178.96

Fund Name	Date Of Creation						Fund EOY Balance
RUSSELL, AMY P.	1/1/1979						\$252.30
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$78.80	\$1.89	\$0.00				\$80.69

Fund Name	Date Of Creation						Fund EOY Balance
S Bredemeir & C Gilbert	1/1/2005						\$158.67
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.96	\$1.19	\$0.00				\$20.15



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
Safety Department Equipment CRF	1/1/1977						\$715.31
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
	\$133.88	\$5.43	\$0.00				\$139.31

Fund Name	Date Of Creation						Fund EOY Balance
SAUNDERS, BARBARA	1/1/1997						\$695.71
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$118.50	\$5.21	\$0.00				\$123.71

Fund Name	Date Of Creation						Fund EOY Balance
SCHOOLCRAFT, GILMAN	1/1/1972						\$400.77
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
	\$121.62	\$3.00	\$0.00				\$124.62

Fund Name	Date Of Creation						Fund EOY Balance
SCHWAB, EDITH	1/1/1974						\$204.62
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.08	\$1.53	\$0.00				\$61.61

Fund Name	Date Of Creation						Fund EOY Balance
SCOTT, FLETCHER	1/1/1956						\$451.19
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.46	\$3.38	\$0.00				\$130.84



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
SEWARD, ASA	1/1/1912						\$910.57
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$263.07	\$6.82	\$0.00				\$269.89

Fund Name	Date Of Creation						Fund EOY Balance
SHAW, HENRY & EDITH	1/1/1978						\$412.43
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
	\$123.36	\$3.09	\$0.00				\$126.45

Fund Name	Date Of Creation						Fund EOY Balance
SHAW, JAMES & THELMA	1/1/1991						\$180.18
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.83	\$1.35	\$0.00				\$37.18

Fund Name	Date Of Creation						Fund EOY Balance
SHERBURNE & TWOMBLEY	1/1/1931						\$2,324.53
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
	\$1,654.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$652.49	\$17.41	\$0.00				\$669.90

Fund Name	Date Of Creation						Fund EOY Balance
SHERBURNE CEMETERY	1/1/1986						\$184.22
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.84	\$1.38	\$0.00				\$41.22



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
SHERBURNE, DAVID S.	1/1/1933						\$905.48
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
	\$640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$258.02	\$6.78	\$0.00				\$264.80

Fund Name	Date Of Creation						Fund EOY Balance
SHERBURNE, W.B.	1/1/1931						\$694.49
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
	\$496.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.82
Income	BOY Balance	Income	Expended				EOY Balance
	\$192.47	\$5.20	\$0.00				\$197.67

Fund Name	Date Of Creation						Fund EOY Balance
SHERMAN, SMALL & LANCASTER	1/1/1964						\$554.22
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.68	\$4.15	\$0.00				\$163.83

Fund Name	Date Of Creation						Fund EOY Balance
SHERMAN, CHARLES R.	1/1/1980						\$213.73
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$69.12	\$1.60	\$0.00				\$70.72

Fund Name	Date Of Creation						Fund EOY Balance
SHERMAN, HELEN & HERBERT	1/1/1978						\$419.87
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.72	\$3.15	\$0.00				\$133.87



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
SHIRLEY ALLEN								1/1/1999	\$171.42
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		
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$27.14	\$1.28	\$0.00					\$28.42	

Fund Name							Date Of Creation	Fund EOY Balance	
SID, ROBERT & CARLSON, NORMA J.								1/1/2006	\$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		
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$33.50	\$2.34	\$0.00					\$35.84	

Fund Name							Date Of Creation	Fund EOY Balance	
SIMARD, HOWARD R.								1/1/2006	\$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		
	\$276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.60		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$33.50	\$2.34	\$0.00					\$35.84	

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	\$201.17
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		
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$56.65	\$1.51	\$0.00					\$58.16	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
SMALL LOT1	1/1/1984						\$277.51
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.92	\$2.08	\$0.00				\$63.00

Fund Name	Date Of Creation						Fund EOY Balance
SMALL, WILLIAM & JOYCE	1/1/1990						\$715.94
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
	\$571.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$139.53	\$5.36	\$0.00				\$144.89

Fund Name	Date Of Creation						Fund EOY Balance
SMART	1/1/2009						\$651.08
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
	\$607.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.89
Income	BOY Balance	Income	Expended				EOY Balance
	\$38.31	\$4.88	\$0.00				\$43.19

Fund Name	Date Of Creation						Fund EOY Balance
SMITH, LAURA	1/1/1930						\$458.23
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.03	\$3.43	\$0.00				\$126.46

Fund Name	Date Of Creation						Fund EOY Balance
SMITH, RONALD V & LINDA L.	1/1/2003						\$321.20
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
	\$277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.71	\$2.41	\$0.00				\$44.12



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
SMITH, CHARLES A.	1/1/1981						\$629.32
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$195.61	\$4.71	\$0.00				\$200.32

Fund Name	Date Of Creation						Fund EOY Balance
SMITH, EVA A.	1/1/1975						\$402.68
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.65	\$3.02	\$0.00				\$116.67

Fund Name	Date Of Creation						Fund EOY Balance
SMITH, FREEMAN	1/1/1933						\$451.19
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.46	\$3.38	\$0.00				\$130.84

Fund Name	Date Of Creation						Fund EOY Balance
SMITH, R	1/1/2016						\$110.15
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
	\$99.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$10.18	\$0.83	\$0.00				\$11.01

Fund Name	Date Of Creation						Fund EOY Balance
SMITH/GODFREY, GEORGE J	1/1/2000						\$2,293.22
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
	\$1,989.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$286.65	\$17.18	\$0.00				\$303.83



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
SOPER, ROBINSON, LEPINE								1/1/1966	\$552.67
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value		
	\$389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.74		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$158.79	\$4.14	\$0.00					\$162.93	

Fund Name							Date Of Creation	Fund EOY Balance	
SOULE, MILDRED S.								1/1/1974	\$402.29
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		
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$113.27	\$3.01	\$0.00					\$116.28	

Fund Name							Date Of Creation	Fund EOY Balance	
STEVEN M & SUSAN M JOHNSON								4/5/2019	\$806.95
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		
	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$0.91	\$6.04	\$0.00					\$6.95	

Fund Name							Date Of Creation	Fund EOY Balance	
STEVENS, GEORGE								1/1/1971	\$402.68
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		
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$113.65	\$3.02	\$0.00					\$116.67	

Fund Name							Date Of Creation	Fund EOY Balance	
STEWARD, J. & HICKS L.								1/1/1943	\$583.69
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		
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$165.09	\$4.37	\$0.00					\$169.46	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
STONE, BRENDA H.	1/1/1994						\$1,427.52
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$272.82	\$10.69	\$0.00				\$283.51

Fund Name	Date Of Creation						Fund EOY Balance
STROUT REVILLO&MARGURITE	1/1/1984						\$186.14
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.74	\$1.39	\$0.00				\$43.13

Fund Name	Date Of Creation						Fund EOY Balance
SULLIVAN, ERMA	1/1/1991						\$90.09
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
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$17.91	\$0.67	\$0.00				\$18.58

Fund Name	Date Of Creation						Fund EOY Balance
SWAIN LOT	1/1/1979						\$422.48
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
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$143.17	\$3.16	\$0.00				\$146.33

Fund Name	Date Of Creation						Fund EOY Balance
SWAIN LOT PHILIP A. REIDY	1/1/1978						\$309.95
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$93.12	\$2.32	\$0.00				\$95.44



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
SWAIN, LEWIS	1/1/1932						\$205.02
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
	\$143.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.47	\$1.54	\$0.00				\$62.01

Fund Name	Date Of Creation						Fund EOY Balance
SWAIN, PHINEAS	1/1/1978						\$309.95
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$93.12	\$2.32	\$0.00				\$95.44

Fund Name	Date Of Creation						Fund EOY Balance
SYKES, ROBERT	1/1/1943						\$451.19
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.46	\$3.38	\$0.00				\$130.84

Fund Name	Date Of Creation						Fund EOY Balance
TASKER & PARSONS	1/1/1970						\$410.29
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
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.22	\$3.07	\$0.00				\$124.29

Fund Name	Date Of Creation						Fund EOY Balance
TASKER, CHARLES & MARY	1/1/1976						\$1,031.54
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
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$308.80	\$7.73	\$0.00				\$316.53



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
TASKER, CHARLES & MARY1		1/1/1932				\$202.00	
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
	\$142.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$57.50	\$1.51	\$0.00				\$59.01

Fund Name		Date Of Creation				Fund EOY Balance	
TASKER, CHRISTINA		1/1/1991				\$88.97	
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
	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$16.79	\$0.67	\$0.00				\$17.46

Fund Name		Date Of Creation				Fund EOY Balance	
TASKER, DONALD & BEATRICE		1/1/2001				\$166.71	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Savings Account	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$23.12	\$1.25	\$0.00				\$24.37

Fund Name		Date Of Creation				Fund EOY Balance	
TASKER, ELMER & CLARA		1/1/1962				\$554.22	
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.68	\$4.15	\$0.00				\$163.83

Fund Name		Date Of Creation				Fund EOY Balance	
TASKER, F.S.		1/1/1910				\$270.19	
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
TASKER, FRANCIS	1/1/1910						\$200.63
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.05	\$1.50	\$0.00				\$62.55

Fund Name	Date Of Creation						Fund EOY Balance
TASKER, LENWELL & JOHN	1/1/1930						\$1,390.78
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
	\$993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.86
Income	BOY Balance	Income	Expended				EOY Balance
	\$386.50	\$10.42	\$0.00				\$396.92

Fund Name	Date Of Creation						Fund EOY Balance
TASKER, NATHAN	1/1/1976						\$1,031.54
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
	\$715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$308.80	\$7.73	\$0.00				\$316.53

Fund Name	Date Of Creation						Fund EOY Balance
TASKER, ORIN	1/1/1922						\$1,494.19
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
	\$1,076.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$406.19	\$11.19	\$0.00				\$417.38

Fund Name	Date Of Creation						Fund EOY Balance
TASKER, SHIRLEY	1/1/1996						\$174.37
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
	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$30.06	\$1.31	\$0.00				\$31.37



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
Terrestrial Invasive Species	1/1/2020						\$3,644.55
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,356.45	\$3,644.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.50	\$41.05	\$43.55				\$0.00

Fund Name	Date Of Creation						Fund EOY Balance
THOMAS SR., ROBERT	1/1/1990						\$364.45
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$75.74	\$2.73	\$0.00				\$78.47

Fund Name	Date Of Creation						Fund EOY Balance
THOMAS, ROLAND	1/1/1977						\$246.05
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
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$72.60	\$1.84	\$0.00				\$74.44

Fund Name	Date Of Creation						Fund EOY Balance
THOMAS, DONNA V. & GEO. J.	1/1/2000						\$167.80
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
	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$24.20	\$1.26	\$0.00				\$25.46

Fund Name	Date Of Creation						Fund EOY Balance
THOMPSON, BERNIE & MARIE	1/1/1975						\$402.88
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.88	\$3.02	\$0.00				\$116.90



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
THOMPSON, LILLIAN	1/1/1979						\$211.22
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$71.56	\$1.58	\$0.00				\$73.14

Fund Name	Date Of Creation						Fund EOY Balance
THOMPSON, MARIE W.	1/1/1990						\$728.48
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
	\$151.02	\$5.46	\$0.00				\$156.48

Fund Name	Date Of Creation						Fund EOY Balance
THORNE, ERNEST P.	1/1/1950						\$540.87
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.87	\$4.05	\$0.00				\$163.92

Fund Name	Date Of Creation						Fund EOY Balance
THORPE, BERTHA	1/1/2008						\$635.27
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
	\$653.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.58
Income	BOY Balance	Income	Expended				EOY Balance
	(\$23.07)	\$4.76	\$0.00				(\$18.31)

Fund Name	Date Of Creation						Fund EOY Balance
TILTON, CHARLES&FLORENCE	1/1/1963						\$539.06
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
	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$148.94	\$4.04	\$0.00				\$152.98



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
TILTON, DUDLEY	1/1/1922						\$201.36
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.77	\$1.51	\$0.00				\$63.28

Fund Name	Date Of Creation						Fund EOY Balance
TOWLE, CHARLES R.	1/1/1948						\$2,320.28
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
	\$1,657.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$645.52	\$17.38	\$0.00				\$662.90

Fund Name	Date Of Creation						Fund EOY Balance
TOWLE, MARY J. V.	1/1/1941						\$2,326.55
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
	\$1,657.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$651.74	\$17.43	\$0.00				\$669.17

Fund Name	Date Of Creation						Fund EOY Balance
TOWLE, SAMUEL N.	1/1/1944						\$410.45
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
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.84	\$3.07	\$0.00				\$124.91

Fund Name	Date Of Creation						Fund EOY Balance
TOWLE, WILLIAM H.	1/1/1967						\$1,750.31
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$593.19	\$13.11	\$0.00				\$606.30



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
TOWLE,QUIMBY,MCKENZIE	1/1/1957						\$930.09
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
	\$259.59	\$6.97	\$0.00				\$266.56

Fund Name	Date Of Creation						Fund EOY Balance
Town Hall Improvement CRF	1/1/2006						\$24,260.44
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
	\$4,276.48	\$183.96	\$0.00				\$4,460.44

Fund Name	Date Of Creation						Fund EOY Balance
Transfer Station CRF	1/1/1999						\$1,565.69
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
	\$1,390.52	\$175.17	\$0.00				\$1,565.69

Fund Name	Date Of Creation						Fund EOY Balance
Transfer Station Expendable Trust Fund	1/1/2001						\$192,662.83
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
	\$97,418.07	\$97,208.00	\$0.00	\$0.00	\$0.00	\$1,963.24	\$192,662.83
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,046.63	\$1,285.13	\$4,331.76				\$0.00

Fund Name	Date Of Creation						Fund EOY Balance
TRICKEY & CASWELL	1/1/1931						\$933.74
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
	\$263.22	\$6.99	\$0.00				\$270.21



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
TRICKEY, J.S. HEIRS								1/1/1901	\$467.55
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		
	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.76		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$132.29	\$3.50	\$0.00					\$135.79	

Fund Name							Date Of Creation	Fund EOY Balance	
TUCKER, DUDLEY F.								1/1/1937	\$410.30
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		
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$121.69	\$3.07	\$0.00					\$124.76	

Fund Name							Date Of Creation	Fund EOY Balance	
TUTTLE, LENA								1/1/1947	\$451.19
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		
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$127.46	\$3.38	\$0.00					\$130.84	

Fund Name							Date Of Creation	Fund EOY Balance	
TUTTLE, ALICE								1/1/1992	\$1,440.61
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		
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$285.81	\$10.79	\$0.00					\$296.60	

Fund Name							Date Of Creation	Fund EOY Balance	
TUTTLE, CHESTER&MARYLOU B.								1/1/2002	\$166.82
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		
	\$142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.33		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$23.24	\$1.25	\$0.00					\$24.49	



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
TUTTLE, CHESTER&MARYLOU B.1								1/1/2002	\$166.82
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		
	\$142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.33		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$23.24	\$1.25	\$0.00					\$24.49	

Fund Name							Date Of Creation	Fund EOY Balance	
TUTTLE, EARL & HALL GEO.								1/1/1964	\$540.87
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		
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$159.87	\$4.05	\$0.00					\$163.92	

Fund Name							Date Of Creation	Fund EOY Balance	
TUTTLE, ELLA C.								1/1/1951	\$403.81
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		
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$114.78	\$3.02	\$0.00					\$117.80	

Fund Name							Date Of Creation	Fund EOY Balance	
TUTTLE, GEORGE								1/1/1951	\$930.82
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		
	\$662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.42		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$261.43	\$6.97	\$0.00					\$268.40	

Fund Name							Date Of Creation	Fund EOY Balance	
TUTTLE, LEWIS								1/1/1978	\$405.15
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		
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$116.14	\$3.03	\$0.00					\$119.17	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
VEASEY, HENRY	1/1/1951						\$205.88
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
	\$142.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.57	\$1.54	\$0.00				\$63.11

Fund Name	Date Of Creation						Fund EOY Balance
VERONICA WALLACE	1/1/1999						\$342.85
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
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$54.30	\$2.57	\$0.00				\$56.87

Fund Name	Date Of Creation						Fund EOY Balance
VETTER, CHARLES F.	1/1/1982						\$198.94
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
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$59.37	\$1.49	\$0.00				\$60.86

Fund Name	Date Of Creation						Fund EOY Balance
WALDRON, CHARLES W.	1/1/1915						\$270.19
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
	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.38	\$2.02	\$0.00				\$82.40

Fund Name	Date Of Creation						Fund EOY Balance
WALDRON, GRACE A.	1/1/1955						\$544.73
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.26	\$4.08	\$0.00				\$154.34



Report of Trust and Capital Reserve Funds

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				\$275.95		
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	
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51	
Income	BOY Balance	Income	Expended					EOY Balance
	\$59.37	\$2.07	\$0.00					\$61.44

Fund Name		Date Of Creation				Fund EOY Balance		
WALLACE, FRANK &FRANCES		1/1/1984				\$1,192.02		
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	
	\$929.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.51	
Income	BOY Balance	Income	Expended					EOY Balance
	\$253.58	\$8.93	\$0.00					\$262.51

Fund Name		Date Of Creation				Fund EOY Balance		
WARD,GREGORY		1/1/2008				\$300.80		
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	
	\$270.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.76	
Income	BOY Balance	Income	Expended					EOY Balance
	\$27.79	\$2.25	\$0.00					\$30.04

Fund Name		Date Of Creation				Fund EOY Balance		
WARDEN, PAMELA J.		1/1/2006				\$1,250.73		
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	
	\$1,106.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.44	
Income	BOY Balance	Income	Expended					EOY Balance
	\$134.92	\$9.37	\$0.00					\$144.29



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
WARDEN, PERLEY	1/1/1968						\$540.87
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
	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.87	\$4.05	\$0.00				\$163.92

Fund Name	Date Of Creation						Fund EOY Balance
Water District Emergency Major Repairs	1/1/2002						\$26,979.27
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
	\$19,683.00	\$4,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,096.46	\$262.81	\$0.00				\$2,359.27

Fund Name	Date Of Creation						Fund EOY Balance
Water District System Enhancement	1/1/2004						\$147,313.10
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
	\$125,707.37	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,707.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$10,576.77	\$1,028.96	\$0.00				\$11,605.73

Fund Name	Date Of Creation						Fund EOY Balance
WATSON & CRANDALL	1/1/1955						\$562.57
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
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$167.97	\$4.21	\$0.00				\$172.18

Fund Name	Date Of Creation						Fund EOY Balance
WATSON, FRANK	1/1/1958						\$410.60
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Savings Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.52	\$3.08	\$0.00				\$124.60



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
WEEKS, JEDEDIAH							1/1/1931	\$920.64
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	
	\$663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.53	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$250.21	\$6.90	\$0.00				\$257.11	

Fund Name							Date Of Creation	Fund EOY Balance
WELCH, BERTHA I.							1/1/1977	\$241.88
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	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$68.46	\$1.81	\$0.00				\$70.27	

Fund Name							Date Of Creation	Fund EOY Balance
WELCH, VIRGINIA L.							1/1/1989	\$655.44
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	
	\$500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.51	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$150.02	\$4.91	\$0.00				\$154.93	

Fund Name							Date Of Creation	Fund EOY Balance
WELLS RACHEL&CLEMENT							1/1/1987	\$370.20
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	
	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$81.45	\$2.77	\$0.00				\$84.22	

Fund Name							Date Of Creation	Fund EOY Balance
WELLS, RACHELL							1/1/1971	\$434.19
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	
	\$276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$154.79	\$3.25	\$0.00				\$158.04	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
WELSH, CARL W. & GRACE M.	1/1/2000						\$338.51
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
	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.30	\$2.54	\$0.00				\$53.84

Fund Name	Date Of Creation						Fund EOY Balance
WESLEY-KELLY	1/1/1988						\$531.08
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$112.87	\$3.98	\$0.00				\$116.85

Fund Name	Date Of Creation						Fund EOY Balance
WHITING, LOIS	1/1/1981						\$617.44
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
	\$414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$198.58	\$4.63	\$0.00				\$203.21

Fund Name	Date Of Creation						Fund EOY Balance
WHITNEY, NINA	1/1/1992						\$720.70
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$143.30	\$5.40	\$0.00				\$148.70

Fund Name	Date Of Creation						Fund EOY Balance
WILLECUTT, WILLIAM	1/1/1959						\$201.30
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.71	\$1.51	\$0.00				\$63.22



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance	
WILLEY, WILLIAM								1/1/1955	\$393.97
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		
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$105.48	\$2.95	\$0.00					\$108.43	

Fund Name							Date Of Creation	Fund EOY Balance	
WILLEY, WILLIAM B.								1/1/1939	\$410.55
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		
	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$121.93	\$3.08	\$0.00					\$125.01	

Fund Name							Date Of Creation	Fund EOY Balance	
WILLIAM TOWLE & SON								1/1/1949	\$554.22
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		
	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$159.68	\$4.15	\$0.00					\$163.83	

Fund Name							Date Of Creation	Fund EOY Balance	
WILLIAM WORMELL								11/12/2019	\$806.95
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		
	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$0.91	\$6.04	\$0.00					\$6.95	

Fund Name							Date Of Creation	Fund EOY Balance	
WILSON								1/1/2009	\$651.08
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		
	\$607.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.89		
Income	BOY Balance	Income	Expended					EOY Balance	
	\$38.31	\$4.88	\$0.00					\$43.19	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
WILSON, GEORGE & PAULINE	1/1/1985						\$275.95
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
	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$59.37	\$2.07	\$0.00				\$61.44

Fund Name	Date Of Creation						Fund EOY Balance
WILSON, JAMES. A.	1/1/1985						\$555.31
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
	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.15	\$4.16	\$0.00				\$126.31

Fund Name	Date Of Creation						Fund EOY Balance
WISWELL, JOHN T.& FRANCES	1/1/1995						\$365.18
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
	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$76.43	\$2.74	\$0.00				\$79.17

Fund Name	Date Of Creation						Fund EOY Balance
WITHAM, L & M.	1/1/1992						\$360.34
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
	\$71.66	\$2.70	\$0.00				\$74.36

Fund Name	Date Of Creation						Fund EOY Balance
WITHAM, LORENZO	1/1/1992						\$370.82
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
	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$82.04	\$2.78	\$0.00				\$84.82



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
WM S. & DELORIS M. BUSHNELL	1/1/2004						\$338.32
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
	\$277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$58.71	\$2.53	\$0.00				\$61.24

Fund Name	Date Of Creation						Fund EOY Balance
WOLF GRAVES	1/1/2014						\$1,290.08
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
	\$1,160.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$119.90	\$9.66	\$0.00				\$129.56

Fund Name	Date Of Creation						Fund EOY Balance
WOOD, BIGLELOW&SANDRA	1/1/1996						\$703.31
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
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.04	\$5.27	\$0.00				\$131.31

Fund Name	Date Of Creation						Fund EOY Balance
WOOD, CHESTER & FLORA	1/1/1957						\$464.75
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Savings Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$328.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.90
Income	BOY Balance	Income	Expended				EOY Balance
	\$132.37	\$3.48	\$0.00				\$135.85

Fund Name	Date Of Creation						Fund EOY Balance
WOOD, FLORA	1/1/1960						\$826.27
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
	\$586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$233.77	\$6.19	\$0.00				\$239.96



Report of Trust and Capital Reserve Funds

Fund Name							Date Of Creation	Fund EOY Balance
WOODMAN, DANA & EUNICE							1/1/1972	\$544.84
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	
	\$390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.40	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$150.36	\$4.08	\$0.00				\$154.44	

Fund Name							Date Of Creation	Fund EOY Balance
WRIGHT, CHARLES							1/1/1988	\$220.59
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	
	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$47.33	\$1.65	\$0.00				\$48.98	

Fund Name							Date Of Creation	Fund EOY Balance
YEATON, ETTA B							1/1/1930	\$779.84
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	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$202.00	\$5.84	\$0.00				\$207.84	

Fund Name							Date Of Creation	Fund EOY Balance
YOUNG, BRUCE							1/1/1991	\$717.42
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	
	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$140.05	\$5.37	\$0.00				\$145.42	

Fund Name							Date Of Creation	Fund EOY Balance
YOUNG, CLIFFORD J. JR. & LYNNE S.							1/1/2006	\$624.94
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	
	\$67.04	\$4.68	\$0.00				\$71.72	



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
YOUNG, JOHN & MAXINE	1/1/1997						\$1,374.73
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
	\$1,144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$220.42	\$10.30	\$0.00				\$230.72

Fund Name	Date Of Creation						Fund EOY Balance
YOUNG, ROBERT	1/1/2014						\$860.05
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
	\$773.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.93	\$6.44	\$0.00				\$86.37

Fund Name	Date Of Creation						Fund EOY Balance
ZANZINGER, EMMA	1/1/1954						\$452.68
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
	\$320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.94	\$3.39	\$0.00				\$132.33