



Amherst

Trustees

Name	Position	Term Expires
Scott Courtemanche	Trustee	4/1/2020

Ledger Summary

Number of Fund Records	41
Ledger End of Year Balance	\$6,546,322.59

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on August 30, 2019 by Scott Courtemanche on behalf of the Trustees of Trust Funds of Amherst.



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
AARON LAWRENCE		1/1/1867		\$38,841.81			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$24,766.16	\$0.00	\$7,219.47	\$398.11	\$21.33	\$178.47	\$32,226.60
Income	BOY Balance	Income	Expended	EOY Balance			
	\$5,727.39	\$1,006.80	\$118.98	\$6,615.21			

Fund Name		Date Of Creation		Fund EOY Balance			
ALICE M. WILKINS		1/1/1938		\$76,282.52			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$33,014.48	\$0.00	\$9,633.25	\$530.68	\$28.43	\$237.92	\$42,968.92
Income	BOY Balance	Income	Expended	EOY Balance			
	\$32,130.08	\$1,342.14	\$158.62	\$33,313.60			

Fund Name		Date Of Creation		Fund EOY Balance			
AMBULANCE FUND		3/1/2011		\$93,950.53			
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$92,118.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,118.99
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$1,831.54	\$0.00	\$1,831.54			

Fund Name		Date Of Creation		Fund EOY Balance			
AMHERST SCHOOL DISTRICT CAPITAL FACILITIES FD		3/1/2003		\$21,150.95			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$48,348.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,104.26	\$20,243.94
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$907.01	\$0.00	\$907.01			

Fund Name		Date Of Creation		Fund EOY Balance			
AMHERST SCHOOL DISTRICT EDU STUDENTS W DISABILITIES FD		3/1/2003		\$257,988.28			
Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$203,142.65	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,142.65
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$4,845.63	\$0.00	\$4,845.63			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
ANNA H. BOARDMAN		1/1/1957					\$35,646.68	
Type: Trust		Purpose: Library			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$27,206.06	\$0.00	\$7,928.02	\$437.30	\$23.43	\$196.04	\$35,398.77	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$266.55	\$1,106.01	\$1,124.65	\$247.91				

Fund Name		Date Of Creation					Fund EOY Balance	
ASSESSING REVALUATION FUND		3/9/2004					\$58,747.88	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$32,637.34	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,637.34	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$1,110.54	\$0.00	\$1,110.54				

Fund Name		Date Of Creation					Fund EOY Balance	
BERTHA ROGERS FUND		1/1/1993					\$323,887.07	
Type: Trust		Purpose: Discretionary/Benefit of the Town			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$224,487.60	\$0.00	\$65,428.58	\$3,608.48	\$193.31	\$1,617.68	\$292,100.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$23,739.28	\$9,125.94	\$1,078.44	\$31,786.78				

Fund Name		Date Of Creation					Fund EOY Balance	
BRADFORD-LONG-MILES SULLIVAN SCHL		1/1/1964					\$287,982.85	
Type: Trust		Purpose: Scholarship			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$210,934.46	\$1,814.68	\$62,002.17	\$3,426.08	\$183.20	\$1,532.08	\$276,828.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$9,346.91	\$8,643.49	\$6,836.06	\$11,154.34				

Fund Name		Date Of Creation					Fund EOY Balance	
BRIDGE REPAIR AND REPLACEMENT FD		3/9/2010					\$205,333.22	
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$86,490.10	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,490.10	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$3,843.12	\$0.00	\$3,843.12				



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
CEMETERY EXPENDABLE TRUST	1/1/1987	\$75,584.41

Type: Expendable Trust (RSA 31:19-a) **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
	\$35,658.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257.61	\$30,401.16
Income	BOY Balance	Income	Expended	EOY Balance			
	\$43,935.33	\$1,552.98	\$305.06	\$45,183.25			

Fund Name	Date Of Creation	Fund EOY Balance
COMMUNICATION FUND	3/14/2006	\$69,188.06

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$56,132.76	\$25,000.00	\$0.00	\$0.00	\$0.00	\$13,355.53	\$67,777.23
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$1,410.83	\$0.00	\$1,410.83			

Fund Name	Date Of Creation	Fund EOY Balance
COMPUTER SYSTEM	3/13/2007	\$36,416.52

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$47,331.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,594.27	\$35,737.22
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$679.30	\$0.00	\$679.30			

Fund Name	Date Of Creation	Fund EOY Balance
DAVID E. FISK	1/1/1942	\$35,085.63

Type: Trust **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$24,766.16	\$0.00	\$7,218.03	\$398.11	\$21.33	\$178.47	\$32,225.16
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,972.65	\$1,006.80	\$118.98	\$2,860.47			

Fund Name	Date Of Creation	Fund EOY Balance
DOROTHY DAVIS SCHOLARSHIP FD	1/1/1998	\$181,918.57

Type: Trust **Purpose:** Scholarship **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$133,300.13	\$917.54	\$39,115.32	\$2,160.63	\$115.58	\$966.66	\$174,642.54
Income	BOY Balance	Income	Expended	EOY Balance			
	\$6,184.39	\$5,453.62	\$4,361.98	\$7,276.03			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
EDMUND M. PARKER		1/1/1928			\$21,630.93		
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,509.01	\$0.00	\$4,810.85	\$265.38	\$14.22	\$118.95	\$21,480.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$161.76	\$671.12	\$682.46				\$150.42

Fund Name		Date Of Creation			Fund EOY Balance		
EDWARD A. CONTI MEMORIAL SCHOLARSHIP		1/1/1976			\$177,096.43		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$130,194.82	\$0.00	\$37,942.14	\$2,092.78	\$112.11	\$938.19	\$169,403.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,025.53	\$5,292.72	\$4,625.48				\$7,692.77

Fund Name		Date Of Creation			Fund EOY Balance		
EMMA L. CLARK		1/1/1927			\$10,849.03		
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,280.14	\$0.00	\$2,412.88	\$133.09	\$7.13	\$59.68	\$10,773.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$81.12	\$336.63	\$342.28				\$75.47

Fund Name		Date Of Creation			Fund EOY Balance		
FANNIE PARSONS FRENCH		1/1/1923			\$21,630.93		
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,509.01	\$0.00	\$4,810.85	\$265.38	\$14.22	\$118.95	\$21,480.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$161.76	\$671.12	\$682.46				\$150.42

Fund Name		Date Of Creation			Fund EOY Balance		
FIRE RESCUE VEHICLE & EQUIPMENT PURCHASE & REPAIR		3/1/1999			\$1,082,155.82		
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$804,416.70	\$257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,416.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$20,739.12	\$0.00				\$20,739.12



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
FORESTVIEW CEMETERY EXPENDABLE TRUST	3/13/2018	\$88,378.02

Type: Capital Reserve (RSA 34/35) Purpose: Cemetery Trust (Other) How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$87,252.91	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$86,652.91
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$1,725.11	\$0.00	\$1,725.11			

Fund Name	Date Of Creation	Fund EOY Balance
GEORGE W. GEORGE	1/1/1902	\$10,841.30

Type: Trust Purpose: Library How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,274.22	\$0.00	\$2,411.17	\$133.01	\$7.12	\$59.61	\$10,765.91
Income	BOY Balance	Income	Expended	EOY Balance			
	\$81.07	\$336.38	\$342.06	\$75.39			

Fund Name	Date Of Creation	Fund EOY Balance
GEORGE W. PUTNAM	1/1/1932	\$36,476.03

Type: Trust Purpose: Cemetery Trust (Other) How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,509.01	\$0.00	\$4,816.52	\$265.38	\$14.22	\$118.95	\$21,486.18
Income	BOY Balance	Income	Expended	EOY Balance			
	\$14,398.03	\$671.12	\$79.30	\$14,989.85			

Fund Name	Date Of Creation	Fund EOY Balance
HERBERT BOUTELLE	1/1/1988	\$5,115.27

Type: Trust Purpose: Library How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,904.02	\$0.00	\$1,137.66	\$62.76	\$3.36	\$28.11	\$5,079.69
Income	BOY Balance	Income	Expended	EOY Balance			
	\$38.25	\$158.71	\$161.38	\$35.58			

Fund Name	Date Of Creation	Fund EOY Balance
HIGHWAY EQUIPMENT FUND	3/8/1977	\$17,354.65

Type: Capital Reserve (RSA 34/35) Purpose: Capital Reserve (Other) How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$17,016.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,016.33
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$338.32	\$0.00	\$338.32			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
HONOR A. SPALDING		1/1/1985					\$3,950.76	
Type: Trust		Purpose: Library			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,015.25	\$0.00	\$878.67	\$48.47	\$2.60	\$21.71	\$3,923.28	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$29.53	\$122.61	\$124.66	\$27.48				

Fund Name		Date Of Creation					Fund EOY Balance	
ISAAC SPALDING		1/1/1894					\$215,820.84	
Type: Trust		Purpose: Scholarship			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$146,507.38	\$0.00	\$42,702.35	\$2,355.00	\$126.16	\$1,055.75	\$190,635.14	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$30,933.68	\$5,955.85	\$11,703.83	\$25,185.70				

Fund Name		Date Of Creation					Fund EOY Balance	
JAMES DAY		1/1/1945					\$129,665.27	
Type: Trust		Purpose: Library			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$98,962.38	\$0.00	\$28,838.30	\$1,590.74	\$85.22	\$713.13	\$128,763.51	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$969.57	\$4,023.04	\$4,090.85	\$901.76				

Fund Name		Date Of Creation					Fund EOY Balance	
JENNIFER CARLSMITH		1/1/1985					\$1,021.55	
Type: Trust		Purpose: Library			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$779.68	\$0.00	\$227.20	\$12.53	\$0.67	\$5.63	\$1,014.45	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$7.62	\$31.71	\$32.23	\$7.10				

Fund Name		Date Of Creation					Fund EOY Balance	
JOSEPHINE HARE MEMORIAL		1/1/1969					\$12,658.79	
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,845.34	\$0.00	\$1,996.18	\$110.04	\$5.89	\$49.35	\$8,908.10	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$3,505.30	\$278.29	\$32.90	\$3,750.69				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
LAURA & JAMES WANLESS		1/1/1985		\$5,455.08			
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,163.41	\$0.00	\$1,213.24	\$66.92	\$3.59	\$30.01	\$5,417.15
Income	BOY Balance	Income	Expended	EOY Balance			
	\$40.80	\$169.22	\$172.09	\$37.93			

Fund Name		Date Of Creation		Fund EOY Balance			
LIBRARY FACILITY EXP/REN FUND		3/11/2008		\$41,792.53			
Type: Capital Reserve (RSA 34/35)		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$40,977.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,977.80
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$814.73	\$0.00	\$814.73			

Fund Name		Date Of Creation		Fund EOY Balance			
PERPETUAL CARE		1/1/1900		\$1,357,271.94			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$871,267.79	\$0.00	\$253,975.70	\$14,005.00	\$750.21	\$6,278.51	\$1,133,720.19
Income	BOY Balance	Income	Expended	EOY Balance			
	\$208,552.47	\$35,419.11	\$20,419.83	\$223,551.75			

Fund Name		Date Of Creation		Fund EOY Balance			
POLICE STATION RENOVATION FD		3/18/2018		\$164,337.29			
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$161,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$3,337.29	\$0.00	\$3,337.29			

Fund Name		Date Of Creation		Fund EOY Balance			
RECREATION FIELD ACQ/CONSTR FD		3/13/2007		\$2,428.30			
Type: Capital Reserve (RSA 34/35)		Purpose: Parks/Recreation		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,380.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.97
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$47.33	\$0.00	\$47.33			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
RICHARD W MERRILL SCHOLARSHIP		1/1/1996		\$496,723.63			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$365,807.43	\$0.00	\$106,605.42	\$5,880.09	\$315.00	\$2,636.04	\$475,971.90
Income	BOY Balance	Income	Expended				EOY Balance
	\$19,638.18	\$14,870.92	\$13,757.37				\$20,751.73

Fund Name		Date Of Creation		Fund EOY Balance			
SARAH L. LAWRENCE		1/1/1867		\$11,256.93			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,274.20	\$0.00	\$2,411.32	\$133.01	\$7.12	\$59.61	\$10,766.04
Income	BOY Balance	Income	Expended				EOY Balance
	\$694.26	\$336.38	\$539.75				\$490.89

Fund Name		Date Of Creation		Fund EOY Balance			
SOUHEGAN COOP SCHOOL DISTRICT MAINTENANCE		3/1/2004		\$247,663.29			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$242,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,835.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$4,828.09	\$0.00				\$4,828.09

Fund Name		Date Of Creation		Fund EOY Balance			
SOUHEGAN COOP SCHOOL DISTRICT UNFUNDED LIABILITIES		3/1/2004		\$53,380.74			
Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$52,340.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,340.09
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1,040.65	\$0.00				\$1,040.65

Fund Name		Date Of Creation		Fund EOY Balance			
SOUHEGAN COOPERATIVE FUND		1/1/2001		\$358,321.37			
Type: Trust		Purpose: Educational Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$197,452.13	\$0.00	\$57,576.94	\$3,173.90	\$170.03	\$1,422.86	\$256,950.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$94,292.90	\$8,026.89	\$948.56				\$101,371.23



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
UNRESTRICTED CEMETERY FD	1/1/1900						\$175,040.89
Type: Trust	Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$111,983.76	\$0.00	\$32,643.65	\$1,800.07	\$96.43	\$806.96	\$145,716.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$40,359.54	\$4,552.38	\$15,587.98				\$29,323.94