



*For reporting year Jul 1, 2022 through Jun 30, 2023.*

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Robert Grunbeck	Trustee	3/9/2025
Mike Parisi	Trustee	3/9/2026
Lori Mix	Chairperson	3/10/2024

**Ledger Summary**

Number of Fund Records	39
Ledger End of Year Balance	\$9,076,178.98

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on December 1, 2023 by Lori Mix on behalf of the Trustees of Trust Funds of Amherst.*



New Hampshire  
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Capital Reserve (RSA 34/35) Funds

Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
AMBULANCE FUND						Police/Fire		2011			95,116.48	1,934.40	97,050.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	95,116.48	1,934.40	0.00	0.00	97,050.88		0.00	0.00	0.00		97,050.88	(39.69)	97,011.19
AMHERST MULTIMODAL FACILITIES						Capital Reserve (Other)		6/8/2021			74,489.19	66,739.55	141,228.74
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	74,489.19	76,695.55	0.00	9,956.00	141,228.74		0.00	0.00	0.00		141,228.74	(57.76)	141,170.98
AMHERST SCHOOL DISTRICT CAPITAL FACILITIES FD						Maintenance and Repair		2003			817,114.69	640,269.49	1,457,384.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	817,114.69	679,029.14	0.00	38,759.65	1,457,384.18		0.00	0.00	0.00		1,457,384.18	(596.00)	1,456,788.18
AMHERST SCHOOL DISTRICT EDU STUDENTS W DISABILITIES FD						Educational Purposes		2003			311,717.03	6,339.47	318,056.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	311,717.03	6,339.47	0.00	0.00	318,056.50		0.00	0.00	0.00		318,056.50	(130.07)	317,926.43
ASSESSING REVALUATION FUND						Capital Reserve (Other)		3/9/2004			44,648.64	51,537.39	96,186.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	44,648.64	51,537.39	0.00	0.00	96,186.03		0.00	0.00	0.00		96,186.03	(39.34)	96,146.69
BRIDGE REPAIR AND REPLACEMENT FD						Maintenance and Repair		3/9/2010			781,073.68	14,102.78	795,176.46
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	781,073.68	412,814.46	0.00	398,711.68	795,176.46		0.00	0.00	0.00		795,176.46	(325.19)	794,851.27
COMMUNICATION FUND						Capital Reserve (Other)		3/14/2006			111,463.74	13,990.50	125,454.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	111,463.74	52,122.32	0.00	38,131.82	125,454.24		0.00	0.00	0.00		125,454.24	(51.31)	125,402.93
COMPUTER SYSTEM						Capital Reserve (Other)		3/13/2007			49,515.81	1,007.01	50,522.82
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	49,515.81	1,007.01	0.00	0.00	50,522.82		0.00	0.00	0.00		50,522.82	(20.66)	50,502.16
DPW VEHICLES & EQUIPMENT ACQUISITION & REPLACEMENT						Maintenance and Repair		6/8/2021			119,182.69	245,444.77	364,627.46
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	119,182.69	245,444.77	0.00	0.00	364,627.46		0.00	0.00	0.00		364,627.46	(149.12)	364,478.34
FIRE RESCUE VEHICLE & EQUIPMENT PURCHASE & REPAIR						Police/Fire		1999			1,245,437.84	(169,909.42)	1,075,528.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,245,437.84	536,886.66	0.00	706,796.08	1,075,528.42		0.00	0.00	0.00		1,075,528.42	(439.83)	1,075,088.59
HIGHWAY EQUIPMENT FUND						Capital Reserve (Other)		3/8/1977			17,570.04	357.33	17,927.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	17,570.04	357.33	0.00	0.00	17,927.37		0.00	0.00	0.00		17,927.37	(7.33)	17,920.04
RECREATION FIELD ACQ/CONSTR FD						Parks/Recreation		3/13/2007			52,117.88	82,216.49	134,334.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	52,117.88	82,216.49	0.00	0.00	134,334.37		0.00	0.00	0.00		134,334.37	(54.94)	134,279.43
SOUHEGAN COOP SCHOOL DISTRICT MAINTENANCE						Maintenance and Repair		2004			512,328.59	10,419.36	522,747.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	512,328.59	10,419.36	0.00	0.00	522,747.95		0.00	0.00	0.00		522,747.95	(213.78)	522,534.17
SOUHEGAN COOP SCHOOL DISTRICT UNFUNDED LIABILITIES						Educational Purposes		2004			54,043.22	1,099.08	55,142.30
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	54,043.22	1,099.08	0.00	0.00	55,142.30		0.00	0.00	0.00		55,142.30	(22.55)	55,119.75
Capital Reserve (RSA 34/35) Funds Total End of Year Balance:											\$5,251,367.72		

Trust Funds

Name		Purpose						Creation Date			BOY Balance	Change	EOY Balance
AARON LAWRENCE		Educational Purposes						1867			36,691.62	2,993.53	39,685.15
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	28,104.94	0.03	2,360.59	202.84	30,262.72		8,586.68	835.75	9,422.43		39,685.15	6,099.69	45,784.84
ANNA H. BOARDMAN		Library						1957			31,063.01	2,460.48	33,523.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	30,873.75	0.03	2,593.18	222.82	33,244.14		189.26	90.09	279.35		33,523.49	6,708.35	40,231.84
BERTHA ROGERS FUND		Discretionary/Benefit of the Town						1993			274,689.37	27,134.44	301,823.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	254,751.07	0.25	21,397.20	1,838.59	274,309.93		19,938.30	7,575.58	27,513.88		301,823.81	55,333.72	357,157.53
BRADFORD-LONG-MILES SULLIVAN SCHL		Scholarship						1964			256,119.24	23,103.13	279,222.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	249,650.65	1,490.77	21,060.61	1,807.12	270,394.91		6,468.59	2,358.87	8,827.46		279,222.37	54,558.02	333,780.39



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Trust Funds

Name		Purpose						Creation Date			BOY Balance	Change	EOY Balance
DAVID E. FISK		Maintenance and Repair						1942			28,409.95	2,993.53	31,403.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	28,104.94	0.03	2,360.59	202.84	30,262.72		305.01	835.75	1,140.76		31,403.48	6,106.04	37,509.52
DOROTHY DAVIS SCHOLARSHIP FD		Scholarship						1998			157,876.59	13,123.71	171,000.30
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	152,315.82	0.15	12,793.40	1,099.29	164,010.08		5,560.77	1,429.45	6,990.22		171,000.30	33,091.32	204,091.62
EDMUND M. PARKER		Library						1928			18,849.50	1,493.02	20,342.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	18,734.65	0.02	1,573.56	135.21	20,173.02		114.85	54.65	169.50		20,342.52	4,070.72	24,413.24
EDWARD A. CONTI MEMORIAL SCHOLARSHIP		Scholarship						1976			152,303.52	12,837.02	165,140.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	147,746.53	0.14	12,409.61	1,066.32	159,089.96		4,556.99	1,493.59	6,050.58		165,140.54	32,099.19	197,239.73
EMMA L. CLARK		Library						1927			9,453.94	748.84	10,202.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	9,396.33	0.01	789.22	67.80	10,117.76		57.61	27.41	85.02		10,202.78	2,041.66	12,244.44
FANNIE PARSONS FRENCH		Library						1923			18,849.50	1,493.02	20,342.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	18,734.65	0.02	1,573.56	135.21	20,173.02		114.85	54.65	169.50		20,342.52	4,070.72	24,413.24
GEORGE W. GEORGE		Library						1902			9,447.26	748.31	10,195.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	9,389.70	0.01	788.66	67.76	10,110.61		57.56	27.40	84.96		10,195.57	2,040.22	12,235.79
HERBERT BOUTELLE		Library						1988			4,457.55	353.06	4,810.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	4,430.39	0.00	372.11	31.97	4,770.53		27.16	12.92	40.08		4,810.61	962.65	5,773.26
HONOR A. SPALDING		Library						1985			3,442.79	272.66	3,715.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,421.80	0.00	287.39	24.70	3,684.49		20.99	9.97	30.96		3,715.45	743.50	4,458.95
ISAAC SPALDING		Educational Purposes						1894			201,106.65	12,708.72	213,815.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	166,258.23	0.16	13,964.46	1,199.93	179,022.92		34,848.42	(55.97)	34,792.45		213,815.37	36,099.52	249,914.89
JAMES DAY		Library						1945			112,992.00	8,949.93	121,941.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	112,303.59	0.11	9,432.66	810.50	120,925.86		688.41	327.66	1,016.07		121,941.93	24,401.66	146,343.59
JENNIFER CARLSMITH		Library						1985			890.18	70.51	960.69
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	884.76	0.00	74.31	6.39	952.68		5.42	2.59	8.01		960.69	192.24	1,152.93
JOSEPHINE HARE MEMORIAL		Educational Purposes						1969			9,101.63	827.44	9,929.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	7,768.15	0.01	652.47	56.06	8,364.57		1,333.48	231.02	1,564.50		9,929.07	1,686.74	11,615.81
LAURA & JAMES WANLESS		Library						1985			4,753.66	376.52	5,130.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	4,724.70	0.00	396.83	34.10	5,087.43		28.96	13.79	42.75		5,130.18	1,026.60	6,156.78
RICHARD W MERRILL SCHOLARSHIP		Scholarship						1996			427,944.34	35,916.15	463,860.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	415,122.37	0.40	34,867.20	2,996.03	446,993.94		12,821.97	4,044.58	16,866.55		463,860.49	90,188.95	554,049.44
SARAH L. LAWRENCE		Scholarship						1867			9,679.25	815.11	10,494.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	9,389.67	0.01	788.64	67.76	10,110.56		289.58	94.22	383.80		10,494.36	2,039.99	12,534.35
SOUHEGAN COOPERATIVE FUND		Educational Purposes						2001			341,160.33	23,866.60	365,026.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	224,070.85	0.22	18,820.29	1,617.17	241,274.19		117,089.48	6,663.26	123,752.74		365,026.93	48,593.34	413,620.27

Trust Funds Total End of Year Balance:

\$2,282,567.61



## Cemetery Funds

Name		Purpose					Creation Date		BOY Balance		Change	EOY Balance	
ALICE M. WILKINS		Cemetery Trust (Other)					1938		70,406.98		(1,336.27)	69,070.71	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	37,465.23	0.04	3,146.82	270.41	40,341.68		32,941.75	(4,212.72)	28,729.03		69,070.71	8,118.77	77,189.48
GEORGE W. PUTNAM		Cemetery Trust (Other)					1932		31,038.73		4.48	31,043.21	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	18,734.65	0.02	1,573.56	135.21	20,173.02		12,304.08	(1,433.89)	10,870.19		31,043.21	4,062.51	35,105.72
PERPETUAL CARE		Cemetery Trust (Other)							1,236,249.31		46,519.25	1,282,768.56	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	988,724.23	0.96	83,045.48	7,135.91	1,064,634.76		247,525.08	(29,391.28 )	218,133.80		1,282,768.56	214,672.29	1,497,440.85
UNRESTRICTED CEMETERY FD		Cemetery Trust (Other)							159,318.91		42.26	159,361.17	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	127,080.48	0.12	10,673.81	917.17	136,837.24		32,238.43	(9,714.50)	22,523.93		159,361.17	27,596.01	186,957.18
Cemetery Funds Total End of Year Balance:												\$1,542,243.65	