

Town of Hanover Trust Funds

	6/30/2011 Market Value Balance	Income Net of Management Fees	Realized and Unrealized Gain/(Loss)	Deposits	Withdrawals	Authorized but not yet Disbursed	6/30/2012 Market Value Balance
Common Trust Funds							
Cemeteries	\$ 153,992	\$ 3,686	\$ (5,986)	\$ -	\$ (3,074)	\$ -	\$ 148,618
Library	1,900	45	(74)	-	(38)	-	1,833
Poor	290	7	(11)	-	(6)	-	280
Subtotal Common Trust Funds	\$ 156,182	\$ 3,738	\$ (6,071)	\$ -	\$ (3,118)	\$ -	\$ 150,731
Capital Reserve Funds							
Ambulance Equipment	\$ 76,073	\$ 59	\$ -	\$ 50,760	\$ -	\$ -	\$ 126,892
Bridge Replacement and Renovations	199,988	152	-	40,000	-	(167,100)	73,040
Building Maintenance and Improvements	164,530	126	-	50,000	-	(86,300)	128,356
Dispatch Center Eqpt. and Renovations	46,415	35	-	12,240	-	-	58,690
Fire Department Vehicle and Equipment	357,014	270	-	60,000	-	-	417,284
Highway Construction and Mtce. Eqpt.	256,551	205	-	265,000	-	(446,100)	75,656
Parking Vehicles and Facility Improvements	498,490	375	-	46,710	-	(8,629)	536,946
Police Vehicles and Equipment	115,056	90	-	89,500	-	(193,501)	11,145
Property Revaluation	41,560	32	-	15,000	-	(45,000)	11,592
Road Construction and Improvements	39,023	31	-	25,000	-	-	64,054
Sewer Eqpt. and Facilities Improvements	1,811,185	1,358	-	56,215	-	(1,719,303)	149,455
Municipal Transportation Improvement Fund	78,042	60	-	32,730	-	(105,000)	5,832
Water Treatment and Distrib Eqpt. & System	-	5	-	113,050	-	-	113,055
Subtotal Capital Reserve Funds	\$ 3,683,927	\$ 2,798	\$ -	\$ 856,205	\$ -	\$ (2,770,933)	\$ 1,771,997
Restricted Purpose Funds							
Bridgman Trust Fund (*)	\$ 1,243,520	\$ 53,685	\$ (78,441)	\$ -	\$ (35,000)	\$ -	\$ 1,183,764
Bruce Essay Prize (+)	1,380	33	(54)	-	(25)	-	1,334
Dagmar's Place Fund	14,784	354	(575)	-	-	-	14,563
Dartmouth '58 Clock Maintenance Fund	1,728	1	-	274	(121)	-	1,882
Education of Persons with Disabilities Fd. (*)	198	3	-	60,000	-	-	60,201
Etna Library Expendable Fund	25,953	21	-	5,517	(3,441)	-	28,050
Fierro Fire Department Memorial Fund	2,641	2	-	-	-	-	2,643
Adelaide Hardy Trust for Etna Library	46,068	1,103	(1,791)	-	-	-	45,380
Jeremiah Ice Hockey Fund (+)	6,717	161	(261)	-	-	-	6,617
Land & Capital Improvements Fund	354	1	-	10,170	-	-	10,525
Murphy Lamp of Learning Prize Fund (+)	5,786	138	(225)	-	(100)	-	5,599
Norris Dartmouth Cemetery Fund	1,060	-	-	-	-	-	1,060
Pleasant St. View and Slope Mtce. Fund	17,321	415	(673)	-	-	-	17,063
Rueb Photography Prize Fund (+)	13,144	315	(511)	-	(263)	-	12,685
Sawyer Trust Fund	15,296	366	(595)	-	(306)	-	14,761
School Building Maintenance Fund (*)	54,284	42	-	25,000	-	-	79,326
Sixth Grade Tuition Fund (*)	945	-	-	-	-	-	945
Tax Stabilization Fund (*)	70,133	15	-	-	(70,148)	-	-
Frank B. and Edith R. Tenney Trust	54,463	1,304	(2,117)	-	(520)	-	53,130
Termination Benefits Fund	89,330	67	-	-	-	-	89,397
Welfare Assistance Fund	-	-	-	359	-	-	359
Wicker Fdn. Cemetery Improvements Fd.	1,984	1	-	-	-	-	1,985
Subtotal Restricted Purpose Funds	\$ 1,667,089	\$ 58,027	\$ (85,243)	\$ 101,320	\$ (109,924)	\$ -	\$ 1,631,269
<i>*Hanover School District Funds, +Dresden School District Funds</i>							
Grand Total Trust Funds	\$ 5,507,198	\$ 64,563	\$ (91,314)	\$ 957,525	\$ (113,042)	\$ (2,770,933)	\$ 3,553,997