

Town of Hanover Trust Funds

	6/30/2012					Authorized	6/30/2013
	Market Value	Income Net of	Change in	Deposits	Withdrawals	but not yet	Market Value
	Balance	Mgmt Fees	Market Value			Disbursed	Balance
Common Trust Funds							
Cemeteries	\$ 148,618	\$ 4,371	\$ 5,816	\$ -	\$ (3,686)	\$ -	\$ 155,119
Library	1,834	54	72	-	(45)	-	1,915
Poor	280	8	11	-	(7)	-	292
Subtotal Common Trust Funds	<u>\$ 150,732</u>	<u>\$ 4,433</u>	<u>\$ 5,899</u>	<u>\$ -</u>	<u>\$ (3,738)</u>	<u>\$ -</u>	<u>\$ 157,326</u>
Capital Reserve Funds							
Ambulance Equipment	\$ 126,893	\$ 95	\$ -	\$ 50,760	\$ -	\$ (5,986)	\$ 171,762
Bridge Replacement and Renovations	73,040	99	-	40,000	-	(67,705)	45,434
Building Maintenance and Improvements	128,356	113	-	50,000	-	(39,500)	138,969
Dispatch Center Eqpt. and Renovations	58,689	44	-	12,240	-	-	70,973
Fire Department Vehicle and Equipment	417,284	310	-	56,000	-	(25,000)	448,594
Highway Construction and Mtce. Eqpt.	75,656	147	-	270,000	-	(278,083)	67,720
Parking Vehicles and Facility Improvements	536,946	401	-	66,123	-	(63,650)	539,820
Police Vehicles and Equipment	11,145	47	-	67,000	-	-	78,192
Property Revaluation	11,592	17	-	5,000	-	(15,000)	1,609
Road Construction and Improvements	64,053	48	-	25,000	-	-	89,101
Sewer Eqpt. and Facilities Improvements (^)	367,920	1,380	-	307,615	-	(20,000)	656,915
Municipal Transportation Improvement Fund	5,832	25	-	33,925	-	-	39,782
Water Treatment and Distrib. Eqpt. & System	113,055	84	-	45,150	-	-	158,289
Subtotal Capital Reserve Funds	<u>\$ 1,990,461</u>	<u>\$ 2,810</u>	<u>\$ -</u>	<u>\$ 1,028,813</u>	<u>\$ -</u>	<u>\$ (514,924)</u>	<u>\$ 2,507,160</u>
<i>^Beginning balance restated to reflect full amount authorized for plant upgrades in May 2010 not used in its entirety.</i>							
Restricted Purpose Funds							
Bridgman Trust Fund (*)	\$ 1,183,764	\$ 34,115	\$ 45,812	\$ -	\$ (18,500)	\$ -	\$ 1,245,191
Bruce Essay Prize (+)	1,334	39	52	-	(25)	-	1,400
Dagmar's Place Fund	14,563	413	564	-	(575)	-	14,965
Dartmouth '58 Clock Maintenance Fund	1,882	1	-	-	-	-	1,883
Education of Persons with Disabilities Fd. (*)	60,201	57	-	60,000	-	-	120,258
Etna Library Expendable Fund	28,050	21	-	6,616	(2,948)	(25,500)	6,239
Fierro Fire Department Memorial Fund	2,643	2	-	-	-	-	2,645
Adelaide Hardy Trust for Etna Library	45,380	-	-	-	-	(14,500)	30,880
Jeremiah Ice Hockey Fund (+)	6,617	195	259	-	-	-	7,071
Land & Capital Improvements Fund	10,524	8	-	15,203	-	-	25,735
Murphy Lamp of Learning Prize Fund (+)	5,599	165	219	-	-	(100)	5,883
Norris Dartmouth Cemetery Fund	1,060	-	-	-	-	-	1,060
Pleasant St. View and Slope Mtce. Fund	17,063	553	528	6,365	-	-	24,509
Rueb Photography Prize Fund (+)	12,685	373	496	-	(315)	-	13,239
Sawyer Trust Fund	14,762	434	578	-	(366)	-	15,408
School Building Maintenance Fund (*)	79,326	64	-	25,000	-	-	104,390
Sixth Grade Tuition Fund (*)	945	-	-	-	-	-	945
Frank B. and Edith R. Tenney Trust	53,130	1,559	2,083	-	(1,383)	-	55,389
Termination Benefits Fund	89,397	66	-	-	-	-	89,463
Welfare Assistance Fund	359	-	-	-	-	-	359
Wicker Fdn. Cemetery Improvements Fd.	1,985	1	-	-	-	-	1,986
Subtotal Restricted Purpose Funds	<u>\$ 1,631,269</u>	<u>\$ 38,066</u>	<u>\$ 50,591</u>	<u>\$ 113,184</u>	<u>\$ (24,112)</u>	<u>\$ (40,100)</u>	<u>\$ 1,768,898</u>
<i>*Hanover School District Funds, +Dresden School District Funds</i>							
Grand Total Trust Funds	<u>\$ 3,772,462</u>	<u>\$ 45,309</u>	<u>\$ 56,490</u>	<u>\$ 1,141,997</u>	<u>\$ (27,850)</u>	<u>\$ (555,024)</u>	<u>\$ 4,433,384</u>