

Town of Hanover Trust Funds

	6/30/2013					Authorized	6/30/2014
	Market Value	Income Net of	Change in	Deposits	With-drawals	but not yet	Market Value
	Balance	Mgmt Fees	Market Value			Disbursed	Balance
Common Trust Funds							
Cemeteries	\$ 155,118	\$ 3,530	\$ 19,201	\$ 1,240	\$ (701)	\$ -	\$ 178,388
Library	1,914	44	237	15	(9)	-	2,201
Poor	292	7	36	2	(1)	-	336
Subtotal Common Trust Funds	\$ 157,324	\$ 3,581	\$ 19,474	\$ 1,257	\$ (711)	\$ -	\$ 180,925
Capital Reserve Funds							
Ambulance Equipment	\$ 171,761	\$ 44	\$ -	\$ 51,000	\$ (75,000)	\$ -	\$ 147,805
Bridge Replacement and Renovations	45,434	34	-	54,500	(12,200)	(25,000)	62,768
Building Maintenance and Improvements	138,968	38	-	50,000	-	(165,785)	23,221
Dispatch Center Eqpt. and Renovations	70,973	18	-	25,000	-	-	95,991
Fire Department Vehicle and Equipment	448,595	112	-	56,000	(354,100)	-	150,607
Highway Construction and Mtce. Eqpt.	67,720	31	-	270,000	(206,150)	-	131,601
Parking Vehicles and Facility Improvements	539,820	138	-	65,000	(297,395)	-	307,563
Police Vehicles and Equipment	78,192	21	-	67,000	-	-	145,213
Property Revaluation	1,609	1	-	10,000	-	-	11,610
Road Construction and Improvements	89,101	23	-	41,000	-	(128,800)	1,324
Sewer Eqpt. and Facilities Improvements	656,915	239	-	130,000	-	(176,646)	610,508
Municipal Transportation Improvement Fund	39,783	10	-	33,965	-	-	73,758
Water Treatment and Distrib Eqpt. & System	158,290	40	-	56,300	(67,305)	-	147,325
Subtotal Capital Reserve Funds	\$ 2,507,161	\$ 749	\$ -	\$ 909,765	\$ (1,012,150)	\$ (496,231)	\$ 1,909,294
Restricted Purpose Funds							
Bridgman Trust Fund (*)	\$ 1,245,190	\$ 27,824	\$ 153,992	\$ 8,139	\$ (25,000)	\$ -	\$ 1,410,145
Bruce Essay Prize (+)	1,401	32	173	11	(25)	-	1,592
Dagmar's Place Fund	14,965	341	1,852	120	-	-	17,278
Dartmouth '58 Clock Maintenance Fund	1,883	-	-	-	-	-	1,883
Education of Persons with Disabilities Fd. (*)	120,257	31	-	60,000	-	-	180,288
Etna Library Expendable Fund	6,239	8	-	3,884	(520)	(4,076)	5,535
Fierro Fire Department Memorial Fund	2,645	-	-	-	-	-	2,645
Adelaide Hardy Trust for Etna Library (^)	33,990	1,104	6,002	388	-	-	41,484
Jeremiah Ice Hockey Fund (+)	7,071	161	875	57	-	-	8,164
Land & Capital Improvements Fund	25,735	7	-	28,250	-	-	53,992
Murphy Lamp of Learning Prize Fund (+)	5,883	134	728	48	(100)	-	6,693
Norris Dartmouth Cemetery Fund	1,060	-	-	-	-	-	1,060
Pleasant St. View and Slope Mtce. Fund	24,510	568	3,057	696	(100)	-	28,731
Rueb Photography Prize Fund (+)	13,240	301	1,637	106	(300)	-	14,984
Sawyer Trust Fund	15,408	351	1,907	123	(70)	-	17,719
School Building Maintenance Fund (*)	104,390	27	-	25,000	-	-	129,417
Sixth Grade Tuition Fund (*)	945	-	-	-	-	-	945
Frank B. and Edith R. Tenney Trust	55,390	1,258	6,826	443	(1,349)	-	62,568
Termination Benefits Fund	89,463	23	-	-	-	-	89,486
Welfare Assistance Fund	359	-	-	-	-	-	359
Wicker Fdn. Cemetery Improvements Fd.	1,986	-	-	-	-	-	1,986
Subtotal Restricted Purpose Funds	\$ 1,772,010	\$ 32,170	\$ 177,049	\$ 127,265	\$ (27,464)	\$ (4,076)	\$ 2,076,954
<i>*Hanover School District Funds, +Dresden School District Funds, ^ Beginning Balance Restated</i>							
Grand Total Trust Funds	\$ 4,436,495	\$ 36,500	\$ 196,523	\$ 1,038,287	\$ (1,040,325)	\$ (500,307)	\$ 4,167,173