

Town of Hanover Trust Funds

	6/30/2014 Market Value Balance	Income Net of Mgmt Fees	Change in Market Value	Deposits	Withdrawals	Authorized but not yet Disbursed	6/30/2015 Market Value Balance
Common Trust Funds							
Cemeteries	\$ 178,388	\$ 4,573	\$ (12,743)	\$ 2,580	\$ (3,530)	\$ -	\$ 169,268
Library	2,201	56	(157)	32	(44)	-	2,088
Poor	336	9	(24)	5	(7)	-	319
Subtotal Common Trust Funds	\$ 180,925	\$ 4,638	\$ (12,924)	\$ 2,617	\$ (3,581)	\$ -	\$ 171,675
Capital Reserve Funds							
Ambulance Equipment	\$ 147,805	\$ 15	\$ -	\$ 51,000	\$ -	\$ -	\$ 198,820
Bridge Replacement and Renovations	62,768	8	-	100,500	-	-	163,276
Building Maintenance and Improvements	23,221	19	-	110,000	(96,020)	-	37,220
Dispatch Center Eqpt. and Renovations	95,992	11	-	45,000	-	-	141,003
Fire Department Vehicle and Equipment	150,606	15	-	100,540	-	-	251,161
Highway Construction and Mtce. Eqpt.	131,601	15	-	286,000	(311,264)	(65,736)	40,616
Parking Vehicles and Facility Improvements	307,563	30	-	50,000	(30,000)	-	327,593
Police Vehicles and Equipment	145,213	15	-	99,000	-	-	244,228
Property Revaluation	11,610	-	-	1,500	-	-	13,110
Road Construction and Improvements (^)	21,381	15	-	61,500	-	-	82,896
Sewer Eqpt. and Facilities Improvements	610,508	82	-	130,000	-	-	740,590
Municipal Transportation Improvement Fund	73,758	8	-	33,870	-	-	107,636
Water Treatment and Distrib Eqpt. & System	147,325	15	-	56,300	(61,600)	(60,000)	82,040
Subtotal Capital Reserve Funds	\$ 1,929,351	\$ 248	\$ -	\$ 1,125,210	\$ (498,884)	\$ (125,736)	\$ 2,430,189
Restricted Purpose Funds							
Bridgman Trust Fund (*)	\$ 1,410,145	\$ 55,122	\$ (114,881)	\$ 19,882	\$ (40,000)	\$ -	\$ 1,330,268
Bruce Essay Prize (+)	1,592	41	(114)	23	(25)	-	1,517
Dagmar's Place Fund	17,278	443	(1,234)	250	-	-	16,737
Ernest B. Dana Trust	-	1,743	(3,364)	73,684	-	-	72,063
Dartmouth '58 Clock Maintenance Fund	1,883	-	-	-	-	-	1,883
Education of Persons with Disabilities Fd. (*)	180,288	21	-	60,000	(140,000)	-	100,309
Etna Library Expendable Fund	5,535	-	-	15,142	(2,741)	-	17,936
Fierro Fire Department Memorial Fund	2,645	-	-	-	(2,645)	-	-
Adelaide Hardy Trust for Etna Library	41,483	1,064	(2,963)	600	-	-	40,184
Jeremiah Ice Hockey Fund (+)	8,163	209	(583)	118	-	-	7,907
Land & Capital Improvements Fund	53,992	4	-	32,925	(25,000)	-	61,921
Murphy Lamp of Learning Prize Fund (+)	6,693	172	(478)	97	(100)	-	6,384
Norris Dartmouth Cemetery Fund	1,060	-	-	-	-	-	1,060
Pleasant St. View and Slope Mtce. Fund	28,730	737	(2,052)	415	-	-	27,830
Recreation Camp Scholarship Fund	-	-	-	390	-	-	390
Rueb Photography Prize Fund (+)	14,984	384	(1,070)	217	(300)	-	14,215
Sawyer Trust Fund	17,719	454	(1,266)	256	(351)	-	16,812
School Building Maintenance Fund (*)	129,417	15	-	-	(30,000)	-	99,432
Sixth Grade Tuition Fund (*)	945	-	-	-	-	-	945
Frank B. and Edith R. Tenney Trust	62,568	1,595	(4,415)	904	(1,761)	-	58,891
Termination Benefits Fund	89,486	8	-	-	-	-	89,494
Welfare Assistance Fund	359	-	-	-	(359)	-	-
Wicker Fdn. Cemetery Improvements Fd.	1,986	-	-	-	-	-	1,986
Subtotal Restricted Purpose Funds	\$ 2,076,951	\$ 62,012	\$ (132,420)	\$ 204,903	\$ (243,282)	\$ -	\$ 1,968,164
<i>*Hanover School District Funds, +Dresden School District Funds, ^ Beginning Balance Restated</i>							
Grand Total Trust Funds	\$ 4,187,227	\$ 66,898	\$ (145,344)	\$ 1,332,730	\$ (745,747)	\$ (125,736)	\$ 4,570,028