



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

Trustees

Name	Position	Term Expires
Linda Laflamme	Chairperson	3/31/2027
John Griffin	Trustee	12/31/2023

Ledger Summary

Number of Fund Records	143
Ledger End of Year Balance	\$63,549,695.41

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on October 8, 2024 by Dawn Enwright on behalf of the Trustees of Trust Funds of Nashua.



Report of Trust and Capital Reserve Funds

Capital Reserve (RSA 34/35) Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance
CAPITAL EQUIPMENT RESERVE										
	Capital Reserve (Other)						1968	5,120,716.09	1,360,439.20	6,481,155.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	5,120,716.09	3,077,919.50	0.00	1,717,480.30	6,481,155.29		0.00	191,345.18	0.00	
							Cost Basis	Unrealized	EOY Value	
							6,481,155.29	(6,481,155.29)	0.00	
CITY BUILDING ETF										
	Capital Reserve (Other)						2011	257,232.26	198,151.84	455,384.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	257,232.26	350,000.00	0.00	151,848.16	455,384.10		0.00	9,275.20	0.00	
							Cost Basis	Unrealized	EOY Value	
							455,384.10	(455,384.10)	0.00	
CITY RETIREMENT										
	Capital Reserve (Other)						2000	180,002.60	(67,937.61)	112,064.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	180,002.60	720,000.00	0.00	787,937.61	112,064.99		0.00	5,663.44	0.00	
							Cost Basis	Unrealized	EOY Value	
							112,064.99	(112,064.99)	0.00	
DPW SNOW REMOVAL										
	Maintenance and Repair						1998	317,110.35	6,503.87	323,614.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	316,437.93	0.00	0.00	0.00	316,437.93		672.42	6,503.87	7,176.29	
							Cost Basis	Unrealized	EOY Value	
							323,614.22	(316,437.93)	7,176.29	
REGIONAL VOC ED CAPITAL RESERVE										
	Capital Reserve (Other)						2011	25,697.28	(16,946.52)	8,750.76
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	25,697.28	0.00	0.00	16,946.52	8,750.76		0.00	612.96	0.00	
							Cost Basis	Unrealized	EOY Value	
							8,750.76	(8,750.76)	0.00	
SCHOOL CAPITAL RESERVE										
	Capital Reserve (Other)						2006	923,119.31	17,147.22	940,266.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	921,198.74	0.00	0.00	0.00	921,198.74		1,920.57	17,147.22	19,067.79	
							Cost Basis	Unrealized	EOY Value	
							940,266.53	(921,198.74)	19,067.79	
SCHOOL-DEFERRED MAINTENANCE										
	Capital Reserve (Other)						2000	32,872.06	610.60	33,482.66
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	25,987.35	0.00	0.00	0.00	25,987.35		6,884.71	610.60	7,495.31	
							Cost Basis	Unrealized	EOY Value	
							33,482.66	(25,987.35)	7,495.31	
STELLOS STADIUM/YMCA CRF										
	Capital Reserve (Other)						2013	236,424.78	30,436.14	266,860.92
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	227,826.50	25,780.00	0.00	0.00	253,606.50		8,598.28	4,656.14	13,254.42	
							Cost Basis	Unrealized	EOY Value	
							266,860.92	(253,606.50)	13,254.42	

Capital Reserve (RSA 34/35) Funds Total End of Year Balance: **\$8,621,579.47**

Expendable Trust (RSA 31:19-a) Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance
14 COURT STREET ETF										
	Parks/Recreation						2023	0.00	50,000.00	50,000.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	0.00	50,000.00	0.00	0.00	50,000.00		0.00	0.00	0.00	
							Cost Basis	Unrealized	EOY Value	
							50,000.00	(50,000.00)	0.00	
ARLINGTON ST COMMUNITY CENTER										
	Maintenance and Repair						9/30/2017	14,002.49	5,478.72	19,481.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	14,002.49	5,450.00	0.00	0.00	19,452.49		0.00	600.92	28.72	
							Cost Basis	Unrealized	EOY Value	
							19,481.21	(19,452.49)	28.72	
ASBESTOS EXPENDABLE TRUST FUND										
	Environmental Purposes						2006	15,712.10	322.26	16,034.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	15,693.60	0.00	0.00	0.00	15,693.60		18.50	322.26	340.76	
							Cost Basis	Unrealized	EOY Value	
							16,034.36	(15,693.60)	340.76	
BEAUTIFICATION PROJECTS ETF										
	Beautification						9/5/2018	833.47	17.10	850.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	832.00	0.00	0.00	0.00	832.00		1.47	17.10	18.57	
							Cost Basis	Unrealized	EOY Value	
							850.57	(832.00)	18.57	
BOMB SPECIALIST UNIT										
	Police Department Donation						2004	303.04	6.21	309.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	183.72	0.00	0.00	0.00	183.72		119.32	6.21	125.53	
							Cost Basis	Unrealized	EOY Value	
							309.25	(183.72)	125.53	
BUSINESS IND/DEV AUTHORITY ETF										
	Economic Development						2022	250,175.97	(2,872.93)	247,303.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	250,000.00	0.00	0.00	2,696.96	247,303.04		175.97	10,438.11	0.00	
							Cost Basis	Unrealized	EOY Value	
							247,303.04	(247,303.04)	0.00	
CHAIRMAN'S FUND OF THE BOARD OF HEALTH										
	Hospital/Health Donation						1980	63,560.12	41.67	63,601.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	56,405.27	0.00	0.00	0.00	56,405.27		7,154.85	2,548.85	7,196.52	
							Cost Basis	Unrealized	EOY Value	
							63,601.79	(56,405.27)	7,196.52	
CITY EVENTS ETF										
	Celebration/Old Home Day						8/30/2018	10,590.22	5,280.16	15,870.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	10,590.22	23,257.25	0.00	17,977.09	15,870.38		0.00	476.88	0.00	
							Cost Basis	Unrealized	EOY Value	
							15,870.38	(15,870.38)	0.00	
CONTINGENCY - CITY FUEL										
	Maintenance and Repair						2009	141,526.22	2,902.67	144,428.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	130,723.86	0.00	0.00	0.00	130,723.86		10,802.36	2,902.67	13,705.03	
							Cost Basis	Unrealized	EOY Value	
							144,428.89	(130,723.86)	13,705.03	
DAVID W. DEANE SKATEBOARD PARK										
	Parks/Recreation						2004	97,755.90	38,384.89	136,140.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	97,755.90	37,025.00	0.00	0.00	134,780.90		0.00	3,263.89	1,359.89	
							Cost Basis	Unrealized	EOY Value	
							136,140.79	(134,780.90)	1,359.89	



Report of Trust and Capital Reserve Funds

Expendable Trust (RSA 31:19-a) Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
DOWNTOWN IMPROVEMENTS ETF	Economic Development						4/15/2016	201,870.81	(70,164.66)	131,706.15			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	201,870.81	0.00	0.00	70,164.66	131,706.15		0.00	7,451.58	0.00		131,706.15	(131,706.15)	0.00
DOWNTOWN REDEVELOPMENT INITIATIVE	Economic Development						11/30/2017	373,971.37	7,700.23	381,671.60			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	373,971.37	0.00	0.00	0.00	373,971.37		0.00	7,700.23	7,700.23		381,671.60	(373,971.37)	7,700.23
EAST SIDE RECREATION FACILITIES	Parks/Recreation						2021	750,528.00	15,393.22	765,921.22			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	750,000.00	0.00	0.00	0.00	750,000.00		528.00	15,393.22	15,921.22		765,921.22	(750,000.00)	15,921.22
ENERGY EFFICIENCY ETF	Maintenance and Repair						2012	1.67	0.01	1.68			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.97	0.00	0.00	0.00	0.97		0.70	0.01	0.71		1.68	(0.97)	0.71
FIRE EMERGENCY FUND	Police/Fire						2006	158,687.07	3,254.64	161,941.71			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	127,642.16	0.00	0.00	0.00	127,642.16		31,044.91	3,254.64	34,299.55		161,941.71	(127,642.16)	34,299.55
FIRE PUBLIC EDUCATION INJURY PREVENTION	Fire Department Donation						2005	46,409.73	(29,885.85)	16,523.88			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	46,409.73	5,000.00	0.00	34,885.85	16,523.88		0.00	1,837.70	0.00		16,523.88	(16,523.88)	0.00
HIGH TECH EXPO	Economic Development						2007	0.00	0.00	0.00			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
HISTORICAL BOOKS	Library						2004	562.06	11.52	573.58			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	533.60	0.00	0.00	0.00	533.60		28.46	11.52	39.98		573.58	(533.60)	39.98
HOLMAN STADIUM IMPROVEMENTS	Parks/Recreation						2004	45,093.34	15,762.94	60,856.28			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	45,093.34	48,814.00	0.00	33,051.06	60,856.28		0.00	2,489.44	0.00		60,856.28	(60,856.28)	0.00
HOLOCAUST MEMORIAL MAINTENANCE ETF	Public Monument						8/31/2016	671.67	13.79	685.46			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	661.90	0.00	0.00	0.00	661.90		9.77	13.79	23.56		685.46	(661.90)	23.56
HOUSING ETF	Poor/Indigent						4/13/2021	40,040.69	94,735.42	134,776.11			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	40,000.00	10,000.00	0.00	0.00	50,000.00		40.69	84,735.42	84,776.11		134,776.11	(50,000.00)	84,776.11
HR TF - UAW EDUCATIONAL ASSISTANCE	Educational Purposes						2009	13,823.23	7,491.79	21,315.02			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	13,823.23	10,000.00	0.00	2,508.21	21,315.02		0.00	743.58	0.00		21,315.02	(21,315.02)	0.00
HUNT MEMORIAL BUILDING FUND	Maintenance and Repair						2004	27,634.73	(1,495.96)	26,138.77			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	27,634.73	0.00	0.00	1,495.96	26,138.77		0.00	1,108.08	0.00		26,138.77	(26,138.77)	0.00
HYDROPOWER RESERVE FUND	Maintenance and Repair						2/28/2015	164,595.39	45,822.45	210,417.84			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	164,595.39	200,000.00	0.00	154,177.55	210,417.84		0.00	6,645.24	0.00		210,417.84	(210,417.84)	0.00
LANDFILL-REGULATORY CLOSURE	Environmental Purposes						2001	7,287,769.63	565,077.36	7,852,846.99			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,489,702.38	445,000.00	0.00	0.00	6,934,702.38		798,067.25	143,752.26	918,144.61		7,852,846.99	(6,934,702.38)	918,144.61
LAW ENFORCEMENT PROGRAMS & ACTIVITIES	Police Department Donation						2006	8,541.27	672.50	9,213.77			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	8,541.27	7,110.00	0.00	6,437.50	9,213.77		0.00	414.64	0.00		9,213.77	(9,213.77)	0.00
MINE FALLS PARK FUND	Parks/Recreation						2004	537,171.96	(253,698.41)	283,473.55			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	537,171.96	171,832.00	0.00	425,530.41	283,473.55		0.00	19,674.86	0.00		283,473.55	(283,473.55)	0.00
MISCELLANEOUS LIBRARY DONATIONS	Library						2004	37,673.37	(18,907.95)	18,765.42			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	37,673.37	780.00	0.00	19,687.95	18,765.42		0.00	1,276.28	0.00		18,765.42	(18,765.42)	0.00
NASHUA HS NORTH CLASS ETF	Educational Purposes						2012	33,439.81	685.86	34,125.67			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	31,484.93	0.00	0.00	0.00	31,484.93		1,954.88	685.86	2,640.74		34,125.67	(31,484.93)	2,640.74



Report of Trust and Capital Reserve Funds

Expendable Trust (RSA 31:19-a) Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
NASHUA HS SOUTH CLASS ETF	Educational Purposes						2012	27.77	0.58	28.35			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	24.13	0.00	0.00	0.00	24.13		3.64	0.58	4.22		28.35	(24.13)	4.22
NPD HISTORICAL COMMITTEE FUND	Police Department Donation						2011	55.74	1.14	56.88			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	52.61	0.00	0.00	0.00	52.61		3.13	1.14	4.27		56.88	(52.61)	4.27
NPD RAPE AGGRESSION DEFENSE SYSTEM PROGRAM	Police Department Donation						2004	33.99	0.70	34.69			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	33.95	0.00	0.00	0.00	33.95		0.04	0.70	0.74		34.69	(33.95)	0.74
OPIOD ABATEMENT TRUST FUND ETF	Hospital/Health Donation						6/30/2021	77,537.28	288,742.54	366,279.82			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	77,518.13	365,083.34	0.00	76,321.65	366,279.82		19.15	1,359.55	0.00		366,279.82	(366,279.82)	0.00
PARK REHABILITATION	Parks/Recreation						2007	77,473.93	108,576.85	186,050.78			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	77,437.93	375,000.00	0.00	266,387.15	186,050.78		36.00	5,395.06	0.00		186,050.78	(186,050.78)	0.00
PARKING EXPENDITURES ETF	Economic Development						6/18/2019	167,174.51	105,274.39	272,448.90			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	167,174.51	245,762.00	0.00	140,487.61	272,448.90		0.00	10,849.78	0.00		272,448.90	(272,448.90)	0.00
PAVING ETF	Maintenance and Repair						9/30/2016	643.63	36,648.18	37,291.81			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	643.63	267,009.34	0.00	230,361.16	37,291.81		0.00	2,296.36	0.00		37,291.81	(37,291.81)	0.00
POLICE GENERAL PURPOSE ETF	Police/Fire						12/16/2015	4,575.15	93.83	4,668.98			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	4,568.04	0.00	0.00	0.00	4,568.04		7.11	93.83	100.94		4,668.98	(4,568.04)	100.94
POLICE K-9 UNIT	Police Department Donation						2004	22.82	0.48	23.30			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	22.81	0.00	0.00	0.00	22.81		0.01	0.48	0.49		23.30	(22.81)	0.49
POLICE OVERTIME ETF	Police/Fire						7/2/2016	731.80	197,711.67	198,443.47			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	731.80	285,000.00	0.00	87,288.33	198,443.47		0.00	241.34	0.00		198,443.47	(198,443.47)	0.00
POLICE SCHOOL PROGRAM	Police Department Donation						2004	2,591.40	53.14	2,644.54			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,335.52	0.00	0.00	0.00	2,335.52		255.88	53.14	309.02		2,644.54	(2,335.52)	309.02
REGIONAL VOC ED EXPENDABLE TRUST FUND	Educational Purposes						2011	13,009.46	266.83	13,276.29			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	12,250.61	0.00	0.00	0.00	12,250.61		758.85	266.83	1,025.68		13,276.29	(12,250.61)	1,025.68
ROTARY COMMON - ART WALL MAINTENANCE	Parks/Recreation						11/14/2014	2,416.46	49.55	2,466.01			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,292.08	0.00	0.00	0.00	2,292.08		124.38	49.55	173.93		2,466.01	(2,292.08)	173.93
ROTARY COMMON - LABYRINTH & REFLECTION GARDEN	Parks/Recreation						2013	32,925.98	(1,166.15)	31,759.83			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	31,363.18	300.00	0.00	0.00	31,663.18		1,562.80	2,819.85	96.65		31,759.83	(31,663.18)	96.65
SCHOOL ATHLETIC EXPENDABLE TRUST FUND	Educational Purposes						2006	59,179.54	(9,187.60)	49,991.94			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	59,179.54	36,748.34	0.00	45,935.94	49,991.94		0.00	2,327.48	0.00		49,991.94	(49,991.94)	0.00
SCHOOL RELATED PROGRAMS & ACTIVITIES	Educational Purposes						2006	187,746.46	69,121.63	256,868.09			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	187,746.46	157,904.23	0.00	88,782.60	256,868.09		0.00	8,747.36	0.00		256,868.09	(256,868.09)	0.00
SCHOOL RETIREMENT	Educational Purposes						2003	285,434.28	5,854.20	291,288.48			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	281,283.68	0.00	0.00	0.00	281,283.68		4,150.60	5,854.20	10,004.80		291,288.48	(281,283.68)	10,004.80
SCHOOL UTILITIES ETF	Educational Purposes						2012	106,208.84	2,178.33	108,387.17			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100,000.00	0.00	0.00	0.00	100,000.00		6,208.84	2,178.33	8,387.17		108,387.17	(100,000.00)	8,387.17
SOLID WASTE RECLAMATION ETF	Environmental Purposes						2006	19,505.22	(19,505.22)	0.00			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	19,505.22	0.00	0.00	19,505.22	0.00		0.00	457,919.0	0.00		0.00	0.00	0.00



Report of Trust and Capital Reserve Funds

Expendable Trust (RSA 31:19-a) Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
SPECIAL EDUCATION EXPENDABLE TRUST FUND													
Educational Purposes						2006	216,478.24	4,439.94	220,918.18				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	201,837.02	0.00	0.00	0.00	201,837.02		14,641.22	4,439.94	19,081.16		220,918.18	(201,837.02)	19,081.16
SPORTS TEAMS TOURNAMENT TRAVEL													
Parks/Recreation						2006	835.85	17.14	852.99				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	834.07	0.00	0.00	0.00	834.07		1.78	17.14	18.92		852.99	(834.07)	18.92
STATE EMPLOYER PENSION ETF													
Discretionary/Benefit of the Town						8/30/2016	951,042.70	19,505.73	970,548.43				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	900,000.00	0.00	0.00	0.00	900,000.00		51,042.70	19,505.73	70,548.43		970,548.43	(900,000.00)	70,548.43
STELLOS STADIUM IMPROVEMENTS													
Educational Purposes						2005	68,633.21	1,397.48	70,030.69				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	68,633.21	0.00	0.00	0.00	68,633.21		0.00	1,397.48	1,397.48		70,030.69	(68,633.21)	1,397.48
STREET PAVING													
Maintenance and Repair						2003	137.15	2.81	139.96				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	135.14	0.00	0.00	0.00	135.14		2.01	2.81	4.82		139.96	(135.14)	4.82
SUMMERFUN													
Parks/Recreation						2003	28,618.53	(821.48)	27,797.05				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	28,618.53	13,750.00	0.00	14,571.48	27,797.05		0.00	1,113.52	0.00		27,797.05	(27,797.05)	0.00
WATERWAYS & WATER BODIES													
Environmental Purposes						2013	1,691.78	34.69	1,726.47				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,606.17	0.00	0.00	0.00	1,606.17		85.61	34.69	120.30		1,726.47	(1,606.17)	120.30
WEAVERS UNION HOSPITAL FUND													
Hospital/Health Donation						1892	9,271.43	190.16	9,461.59				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	5,008.74	0.00	0.00	0.00	5,008.74		4,262.69	190.16	4,452.85		9,461.59	(5,008.74)	4,452.85
WELFARE													
Poor/Indigent						1997	379,686.09	(102,162.97)	277,523.12				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	313,032.54	0.00	0.00	35,509.42	277,523.12		66,653.55	82,228.11	0.00		277,523.12	(277,523.12)	0.00

Expendable Trust (RSA 31:19-a) Funds Total End of Year Balance: **\$14,205,982.79**

Trust Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
ADA HARKAWAY TRUST													
Library						1965	2,974.01	75.45	3,049.46				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,430.33	0.00	27.49	0.00	2,457.82		543.68	67.48	591.64		3,049.46	(2,457.82)	591.64
ALAN H. RUDMAN MEMORIAL SCHOLAR/ATHLETE AWARD													
Scholarship						2004	256,623.79	10,442.33	267,066.12				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	255,493.13	6.88	9,995.60	0.00	265,495.61		1,130.66	14,837.01	1,570.51		267,066.12	(265,495.61)	1,570.51
ALFRED EVERETT SMITH													
Library						1962	23,677.85	594.42	24,272.27				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	19,153.45	0.00	216.89	0.00	19,370.34		4,524.40	531.41	4,901.93		24,272.27	(19,370.34)	4,901.93
ALMIRA JAQUITH													
Library						1916	1,144.57	14.03	1,158.60				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	450.60	0.00	5.12	0.00	455.72		693.97	12.51	702.88		1,158.60	(455.72)	702.88
ARTHUR J. NAKOS SCHOLARSHIP													
Scholarship						1993	66,858.34	2,730.85	69,589.19				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	66,551.20	1.79	2,603.68	0.00	69,156.67		307.14	3,853.98	432.52		69,589.19	(69,156.67)	432.52
CHARLES H AUSTIN SCHOLARSHIP													
Scholarship						1989	3,989,793.92	152,938.53	4,142,732.45				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,977,292.77	20.50	158,345.90	0.00	4,135,659.17		12,501.15	235,697.59	7,073.28		4,142,732.45	(4,135,659.17)	7,073.28
CHARLES ZYLONIS													
Library						1979	828,522.05	23,973.17	852,495.22				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	772,482.05	0.00	8,746.22	0.00	781,228.27		56,040.00	21,433.59	71,266.95		852,495.22	(781,228.27)	71,266.95
CLASS OF 1924 - EVELYN F. LAMOND SCHOLARSHIP													
Scholarship						1922	53,231.40	2,169.02	55,400.42				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	52,994.71	1.43	2,073.30	0.00	55,069.44		236.69	3,074.45	330.98		55,400.42	(55,069.44)	330.98
COLLEEN DARWISH MEMORIAL SCHOLARSHIP													
Scholarship						4/30/2017	7,336.61	(348.77)	6,987.84				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	7,336.61	0.00	0.00	348.77	6,987.84		0.00	302.46	0.00		6,987.84	(6,987.84)	0.00



Report of Trust and Capital Reserve Funds

Trust Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
DANIEL HUSSEY	Library						1906	76,899.71	2,135.47	79,035.18		76,899.71	2,135.47	79,035.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	68,807.76	0.00	779.09	0.00	69,586.85		8,091.95	1,909.22	9,448.33		79,035.18	(69,586.85)	9,448.33	
EILEEN MCDEVITT FUCILE MEMORIAL SCHOLARSHIP	Scholarship						2011	106,070.89	3,733.73	109,804.62		106,070.89	3,733.73	109,804.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	105,528.99	27.84	4,128.58	0.00	109,685.41		541.90	6,732.67	119.21		109,804.62	(109,685.41)	119.21	
FRANK B. CLANCY	Library						2000	84,653.29	2,208.99	86,862.28		84,653.29	2,208.99	86,862.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	71,180.53	0.00	805.92	0.00	71,986.45		13,472.76	1,974.99	14,875.83		86,862.28	(71,986.45)	14,875.83	
GENEVIEVE NESMITH	Library						1996	78,512.19	1,924.38	80,436.57		78,512.19	1,924.38	80,436.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	62,008.20	0.00	702.08	0.00	62,710.28		16,503.99	1,720.52	17,726.29		80,436.57	(62,710.28)	17,726.29	
HENRY STEARNS FUND	Library						1988	5,216,885.23	96,566.71	5,313,451.94		5,216,885.23	96,566.71	5,313,451.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	4,448,046.26	0.00	56,601.99	0.00	4,504,648.25		768,838.97	197,288.72	808,803.69		5,313,451.94	(4,504,648.25)	808,803.69	
HONORABLE FRANK B. & EMMA D. CLANCY SCHOLARSHIP	Scholarship						1985	259,565.60	10,578.75	270,144.35		259,565.60	10,578.75	270,144.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	258,425.52	6.95	10,110.33	0.00	268,542.80		1,140.08	14,990.73	1,601.55		270,144.35	(268,542.80)	1,601.55	
IRA F. HARRIS FUND	Library						1935	103,960.91	2,434.97	106,395.88		103,960.91	2,434.97	106,395.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	78,461.12	0.00	888.34	0.00	79,349.46		25,499.79	2,177.05	27,046.42		106,395.88	(79,349.46)	27,046.42	
IRA HARRIS LECTURE FUND	Library						1937	61,474.08	5,785.70	67,259.78		61,474.08	5,785.70	67,259.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	58,809.74	2,047.00	2,300.82	0.00	63,157.56		2,664.34	2,081.76	4,102.22		67,259.78	(63,157.56)	4,102.22	
JAMES GREELEY SCHOLARSHIP	Scholarship						1993	897.28	18.40	915.68		897.28	18.40	915.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	845.60	0.00	0.00	0.00	845.60		51.68	18.40	70.08		915.68	(845.60)	70.08	
JOHN H. GIACOBBE SCHOLARSHIP	Scholarship						2010	277.50	(269.31)	8.19		277.50	(269.31)	8.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	277.14	5.69	0.00	274.64	8.19		0.36	0.36	0.00		8.19	(8.19)	0.00	
JOHN M. HUNT MEMORIAL	Library						1892	64,459.35	1,658.56	66,117.91		64,459.35	1,658.56	66,117.91
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	53,539.38	0.00	603.18	0.00	54,142.56		10,919.97	1,485.56	11,975.35		66,117.91	(54,142.56)	11,975.35	
KAUSHIK KORRAPATY MEMORIAL SCHOLARSHIP	Scholarship						2014	10.49	0.20	10.69		10.49	0.20	10.69
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	10.43	0.00	0.00	0.00	10.43		0.06	0.20	0.26		10.69	(10.43)	0.26	
LANTZAS/ERICKSON SCHOLARSHIP	Scholarship						1997	42,166.46	1,718.91	43,885.37		42,166.46	1,718.91	43,885.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	41,982.54	1.13	1,642.46	0.00	43,626.13		183.92	2,434.98	259.24		43,885.37	(43,626.13)	259.24	
LEO & OLIVE FERRYALL SCHOLARSHIP	Scholarship						1979	35,133.59	1,433.58	36,567.17		35,133.59	1,433.58	36,567.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	34,977.00	0.94	1,368.40	0.00	36,346.34		156.59	2,027.18	220.83		36,567.17	(36,346.34)	220.83	
LEONARD FREEMAN BURBANK	Library						1932	347,415.79	9,250.70	356,666.49		347,415.79	9,250.70	356,666.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	229,164.23	0.00	3,374.95	0.00	232,539.18		118,251.56	8,270.75	124,127.31		356,666.49	(232,539.18)	124,127.31	
LINDA HAYTAYAN LACROSSE FUND	Scholarship						2006	15.84	1.43	17.27		15.84	1.43	17.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	15.84	0.00	0.00	0.00	15.84		0.00	1.43	1.43		17.27	(15.84)	1.43	
MARCO SCHEER MEMORIAL SCHOLARSHIP	Scholarship						2001	53,365.71	2,877.73	56,243.44		53,365.71	2,877.73	56,243.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	53,132.20	1.43	2,078.67	0.00	55,212.30		233.51	2,379.35	1,031.14		56,243.44	(55,212.30)	1,031.14	
MARION FAIRFIELD	Library						1974	12,575.90	293.53	12,869.43		12,575.90	293.53	12,869.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	9,458.70	0.00	107.09	0.00	9,565.79		3,117.20	262.42	3,303.64		12,869.43	(9,565.79)	3,303.64	
MARK THIBAUT WRESTLING SCHOLARSHIP	Scholarship						2003	585.86	12.02	597.88		585.86	12.02	597.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	552.16	0.00	0.00	0.00	552.16		33.70	12.02	45.72		597.88	(552.16)	45.72	



Report of Trust and Capital Reserve Funds

Trust Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
MARTHA C. CRAMER	Library						1990	35,878.31					923.41	36,801.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	29,757.07	0.00	336.86	0.00	30,093.93		6,121.24	825.65	6,707.79		36,801.72	(30,093.93)	6,707.79	
MARTIN J. CORONIS ED FUND	Scholarship						2010	12,752.16					(238.09)	12,514.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	12,752.16	0.00	0.00	238.09	12,514.07		0.00	523.82	0.00		12,514.07	(12,514.07)	0.00	
MATSIS MATHEMATICS ACHIEVEMENT AWARD	Scholarship						1993	24,868.49					1,013.99	25,882.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	24,758.41	0.67	968.63	0.00	25,727.71		110.08	1,435.73	154.77		25,882.48	(25,727.71)	154.77	
MICHELLE TRODDYN MEMORIAL ART SCHOLARSHIP	Scholarship						2007	4,759.69					(252.11)	4,507.58
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	4,759.69	0.00	0.00	252.11	4,507.58		0.00	195.78	0.00		4,507.58	(4,507.58)	0.00	
MOSES HUNT LECTURE FUND	Library						1889	111,706.74					8,965.96	120,672.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	108,835.70	2,047.00	4,257.96	0.00	115,140.66		2,871.04	3,852.56	5,532.04		120,672.70	(115,140.66)	5,532.04	
NANNA M. ROSE	Library						2000	37,497.68					940.83	38,438.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	30,314.10	0.00	343.26	0.00	30,657.36		7,183.58	841.15	7,781.15		38,438.51	(30,657.36)	7,781.15	
NASHUA HIGH CLASS OF 1939 MEMORIAL SCHOLARSHIP	Scholarship						1980	36,469.87					1,488.29	37,958.16
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	36,309.57	0.98	1,420.54	0.00	37,731.09		160.30	2,104.31	227.07		37,958.16	(37,731.09)	227.07	
NHCF-NHSS 1963 ALUM ENDOWMENT	Scholarship						2019	469.77					(168.27)	301.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	469.77	10,399.39	0.00	10,567.66	301.50		0.00	64.68	0.00		301.50	(301.50)	0.00	
NHS NORTH GEN SCHOLARSHIP	Scholarship						2011	810.01					(810.01)	0.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	810.01	1,000.00	0.00	1,810.01	0.00		0.00	39.90	0.00		0.00	0.00	0.00	
NHS NORTH/SOUTH GENERAL SCHOLARSHIPS	Scholarship						2013	1,613.01					(815.78)	797.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,613.01	20,000.00	0.00	20,815.78	797.23		0.00	168.44	0.00		797.23	(797.23)	0.00	
NHS SOUTH GEN SCHOLARSHIP	Scholarship						2010	118.33					2,022.18	2,140.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	118.33	2,000.00	0.00	0.00	2,118.33		0.00	22.18	22.18		2,140.51	(2,118.33)	22.18	
NHS TRIGOSON SCHOLARSHIP FUND	Scholarship						2022	42,742.54					4,861.46	47,604.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	42,495.30	3,161.10	1,662.56	0.00	47,318.96		247.24	2,502.96	285.04		47,604.00	(47,318.96)	285.04	
NHS TRINGOSON ENDOWMENT FUND	Educational Purposes						2022	37,890.06					3,963.13	41,853.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	37,863.42	3,159.96	0.00	0.00	41,023.38		26.64	803.17	829.81		41,853.19	(41,023.38)	829.81	
NOYES PRIZE	Scholarship						1869	5,398.66					216.40	5,615.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	5,370.21	0.14	210.10	0.00	5,580.45		28.45	314.94	34.61		5,615.06	(5,580.45)	34.61	
NTC CULINARY ED SCHOLARSHIP	Scholarship						2011	12,077.68					247.71	12,325.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	12,063.34	0.00	0.00	0.00	12,063.34		14.34	247.71	262.05		12,325.39	(12,063.34)	262.05	
NTC GENERAL SCHOLARSHIP FUND	Scholarship						2019	9.85					0.20	10.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	9.61	0.00	0.00	0.00	9.61		0.24	0.20	0.44		10.05	(9.61)	0.44	
OLLA HOLT DUNLAP AWARD	Scholarship						1973	1,174.66					68.53	1,243.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,077.93	0.03	42.17	0.00	1,120.13		96.73	38.15	123.06		1,243.19	(1,120.13)	123.06	
RALPH J. & ALICE F. BURNS SCHOLARSHIP	Scholarship						1992	511,161.66					8,479.05	519,640.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	509,929.48	0.00	7,144.84	0.00	517,074.32		1,232.18	28,256.93	2,566.39		519,640.71	(517,074.32)	2,566.39	
RAYMOND AVARD	Library						2004	7,866.80					192.34	8,059.14
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	6,206.84	0.00	70.23	0.00	6,277.07		1,659.96	171.99	1,782.07		8,059.14	(6,277.07)	1,782.07	
RAYMOND N. CHANTAL MEMORIAL SCHOLARSHIP	Scholarship						1983	17,394.78					407.67	17,802.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	17,030.64	0.46	666.29	0.00	17,697.39		364.14	1,277.38	105.06		17,802.45	(17,697.39)	105.06	



Report of Trust and Capital Reserve Funds

Trust Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
RUSSELL V CARDIN SCHOLARSHIP	Scholarship						2/6/2018	11,779.39	2,267.45	14,046.84			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	11,779.39	3,000.00	0.00	732.55	14,046.84		0.00	534.90	0.00		14,046.84	(14,046.84)	0.00
RUTH MILAN SCHOLARSHIP	Scholarship						1999	156,122.85	(10,120.59)	146,002.26			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	156,122.85	0.00	6,079.83	16,200.42	146,002.26		0.00	9,300.54	0.00		146,002.26	(146,002.26)	0.00
SARAH WALLACE WELFARE	Poor/Indigent						1950	65,155.24	3,251.52	68,406.76			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	51,146.28	0.00	2,001.00	0.00	53,147.28		14,008.96	1,810.50	15,259.48		68,406.76	(53,147.28)	15,259.48
SHARON BULLEY PARKS CULTURAL & ENRICHMENT FUND	Educational Purposes						1997	29,531.58	1,877.42	31,409.00			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	29,531.58	0.79	1,155.37	0.00	30,687.74		0.00	1,044.58	721.26		31,409.00	(30,687.74)	721.26
SHAWN ECKERT AUTO-TECH SCHOLARSHIP	Scholarship						2007	24,143.69	403.49	24,547.18			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	22,077.07	0.59	863.71	0.00	22,941.37		2,066.62	1,780.91	1,605.81		24,547.18	(22,941.37)	1,605.81
SHAWN ECKERT MEMORIAL SCHOLARSHIP	Scholarship						2007	1,453.55	(1,444.10)	9.45			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,430.67	0.00	0.00	1,430.67	0.00		22.88	73.07	9.45		9.45	0.00	9.45
SOCIAL SCIENCE SCHOLARSHIP	Scholarship						3/6/2018	28.31	0.58	28.89			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	28.15	0.00	0.00	0.00	28.15		0.16	0.58	0.74		28.89	(28.15)	0.74
STANFORD MARK LARSEN MEMORIAL SCHOLARSHIP	Scholarship						2007	21,488.02	1,259.97	22,747.99			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	21,392.31	0.58	836.91	0.00	22,229.80		95.71	1,656.66	518.19		22,747.99	(22,229.80)	518.19
THELMA F. DOE SCHOLARSHIP	Scholarship						1983	24,981.60	1,016.06	25,997.66			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	24,869.81	0.67	972.98	0.00	25,843.46		111.79	1,444.65	154.20		25,997.66	(25,843.46)	154.20
THOMAS MULCAHY SCHOLARSHIP	Scholarship						10/20/2015	2,466.31	(451.00)	2,015.31			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,466.31	1,485.00	0.00	1,936.00	2,015.31		0.00	128.00	0.00		2,015.31	(2,015.31)	0.00
U.S. CONSTITUTION	Library						1991	11,281.50	261.02	11,542.52			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	8,411.66	0.00	95.25	0.00	8,506.91		2,869.84	233.35	3,035.61		11,542.52	(8,506.91)	3,035.61
VIRGINIA CARR BLOOMFIELD	Library						1996	942,236.14	(16,888.41)	925,347.73			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	887,465.61	0.00	10,048.04	0.00	897,513.65		54,770.53	69,054.03	27,834.08		925,347.73	(897,513.65)	27,834.08
VIRGINIA HOLT DUNLAP AWARD	Scholarship						1973	1,145.75	68.85	1,214.60			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,082.89	0.03	42.37	0.00	1,125.29		62.86	38.29	89.31		1,214.60	(1,125.29)	89.31
WALTER & EVELYN NESMITH SCHOLARSHIP PRIZE	Scholarship						1947	19,525.02	795.81	20,320.83			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	19,438.72	0.52	760.51	0.00	20,199.75		86.30	1,127.56	121.08		20,320.83	(20,199.75)	121.08
WILLIAM H. & EDITH E. KEENAN SCHOLARSHIP	Scholarship						1987	1,229,307.33	49,452.90	1,278,760.23			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,223,324.36	32.92	47,859.92	0.00	1,271,217.20		5,982.97	71,587.12	7,543.03		1,278,760.23	(1,271,217.20)	7,543.03
WILLIS T. DODGE AWARD	Scholarship						1920	15,671.70	641.61	16,313.31			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	15,598.25	0.00	610.25	0.00	16,208.50		73.45	902.16	104.81		16,313.31	(16,208.50)	104.81

Trust Funds Total End of Year Balance: **\$15,632,919.89**



Report of Trust and Capital Reserve Funds

Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
EDGEWOOD - CAMILLE M. COTE	Cemetery Trust (Other)						2012	916.78	(33.31)	883.47			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	916.78	0.00	0.00	33.31	883.47		0.00	33.38	0.00		883.47	(883.47)	0.00
EDGEWOOD CEMETERY EQUIPMENT RESERVE	Cemetery Trust (Other)						1980	48,151.43	(17,723.12)	30,428.31			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	48,151.43	1,957.50	0.00	19,680.62	30,428.31		0.00	1,447.12	0.00		30,428.31	(30,428.31)	0.00
EDGEWOOD CEMETERY FLOWER FUND	Cemetery Trust (Other)						1975	296,532.06	12,391.35	308,923.41			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	296,384.40	3,600.00	8,679.48	1,996.41	306,667.47		147.66	13,858.82	2,255.94		308,923.41	(306,667.47)	2,255.94
EDGEWOOD CEMETERY MAINTENANCE FUND	Cemetery Trust (Other)						1989	448,839.66	(15,985.30)	432,854.36			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	448,839.66	0.00	0.00	15,985.30	432,854.36		0.00	107,220.12	0.00		432,854.36	(432,854.36)	0.00
EDGEWOOD CEMETERY PERPETUAL CARE	Cemetery Perpetual Care						1893	7,560,500.45	147,817.26	7,708,317.71			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	7,534,077.22	110,500.00	106,704.60	0.00	7,751,281.82		26,423.23	638,621.50	(42,964.11)		7,708,317.71	(7,397,277.40)	311,040.31
JENNIE N. WALLACE	Cemetery Trust (Other)						1921	13,485.13	277.39	13,762.52			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	11,481.97	0.00	0.00	0.00	11,481.97		2,003.16	427.39	2,280.55		13,762.52	(11,481.97)	2,280.55
JOHN F. BOLAND-ANDERSON CHAPEL	Cemetery Trust (Other)						2011	3,124.05	57.26	3,181.31			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,119.41	0.00	0.00	0.00	3,119.41		4.64	57.26	61.90		3,181.31	(3,119.41)	61.90
PINEWOOD CEMETERY MAINTENANCE	Cemetery Trust (Other)						2011	58,765.79	2,531.93	61,297.72			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50,689.27	75.00	302.59	0.00	51,066.86		8,076.52	2,161.26	10,230.86		61,297.72	(51,066.86)	10,230.86
PINEWOOD CEMETERY PERPETUAL CARE	Cemetery Perpetual Care						2011	129,780.47	7,048.65	136,829.12			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	105,463.98	1,655.00	821.58	0.00	107,940.56		24,316.49	4,581.43	28,888.56		136,829.12	(107,940.56)	28,888.56
SUBURBAN CEMETERY PERPETUAL CARE	Cemetery Perpetual Care						1897	432,244.73	19,451.48	451,696.21			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	432,029.25	10,000.00	12,294.45	2,913.20	451,410.50		215.48	23,222.59	285.71		451,696.21	(451,410.50)	285.71
SUBURBAN CEMETERY-WHITMAN FUND	Cemetery Trust (Other)						1948	3,702,677.98	117,965.02	3,820,643.00			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,473,636.26	0.00	50,645.65	27,574.06	2,496,707.85		1,229,041.72	178,521.01	1,323,935.15		3,820,643.00	(2,496,707.85)	1,323,935.15
WOODLAWN CEMETERY ARBORETUM	Cemetery Trust (Other)						1994	6,706.20	161.02	6,867.22			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,280.73	0.00	0.00	0.00	6,280.73		425.47	311.02	586.49		6,867.22	(6,280.73)	586.49
WOODLAWN CEMETERY MAINTENANCE	Cemetery Trust (Other)						1996	1,795,919.27	232,463.03	2,028,382.30			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,795,919.27	291,442.44	106,998.87	165,978.28	2,028,382.30		0.00	130,272.18	0.00		2,028,382.30	(2,028,382.30)	0.00
WOODLAWN CEMETERY PERPETUAL CARE	Cemetery Perpetual Care						1895	9,487,089.10	598,057.50	10,085,146.60			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	9,487,089.10	36,280.00	561,777.50	0.00	10,085,146.60		0.00	1,208,807.58	0.00		10,085,146.60	(10,085,146.60)	0.00

Cemetery Funds Total End of Year Balance: **\$25,089,213.26**