



For reporting year Jan 1, 2024 through Dec 31, 2024.

Trustees

Name	Position	Term Expires
David Allyn	Chairperson	4/30/2025
Angela Pruitt	Bookkeeper	4/30/2026
David Bickford	Trustee	4/30/2027

Ledger Summary

Number of Fund Records	111
Ledger End of Year Balance	\$2,636,872.82

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on September 5, 2025 by Angela Pruitt on behalf of the Trustees of Trust Funds of New Durham.



New Hampshire
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Donated Funds: Expendable Trust Funds

Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
1772 MEETINGHOUSE EXPENDABLE CHARITABLE TRUST - 7763654413	Historic						12/28/2023				28,546.37	(12,254.31)	16,292.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	28,546.37	6,882.77	0.00	19,886.25	15,542.89		0.00	749.17	749.17		16,292.06	(16,292.06)	0.00
JC SHIRLEY TIMBER FUND - 7763654265 (INCOME ADMINSTERED)	Discretionary/Benefit of the Town						6/4/1961				14,474.45	(6,544.92)	7,929.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	9,676.00	0.00	0.00	7,000.00	2,676.00		4,798.45	455.08	5,253.53		7,929.53	(7,929.53)	0.00
ZECHARIAH BOODEY FARMSTEAD EXPENDABLE CHARITABLE TRUST - 7763654405	Historic						12/28/2023				15,544.89	17,580.87	33,125.76
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	15,544.89	22,350.00	0.00	5,500.00	32,394.89		0.00	730.87	730.87		33,125.76	(33,125.76)	0.00
Donated Funds: Expendable Trust Funds Total End of Year Balance:												\$57,347.35	

Donated Funds: Income-only Trust Funds

Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
EC SMITH SCHOLARSHIP-7763654231	Scholarship						7/18/1986				130,042.41	4,101.97	134,144.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	120,000.00	0.00	0.00	0.00	120,000.00		10,042.41	4,101.97	14,144.38		134,144.38	(134,144.38)	0.00
FD SCHOLARSHIP TRUST - 7763654223 (INCOME ONLY EXPENDABLE)	Scholarship						9/2/1985				20,825.83	656.91	21,482.74
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	19,090.00	0.00	0.00	0.00	19,090.00		1,735.83	656.91	2,392.74		21,482.74	(21,482.74)	0.00
JC SHIRLEY CHARITY TRUST - 7763654207	Poor/Indigent						7/9/1957				21,218.88	669.31	21,888.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	13,878.00	0.00	0.00	0.00	13,878.00		7,340.88	669.31	8,010.19		21,888.19	(21,888.19)	0.00
SMITH GARDEN TRUST-7763654249 (NO INVASION OF PRINCIPLE)	Beautification						10/3/1986				33,894.46	1,069.14	34,963.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	26,027.00	0.00	0.00	0.00	26,027.00		7,867.46	1,069.14	8,936.60		34,963.60	(34,963.60)	0.00
Donated Funds: Income-only Trust Funds Total End of Year Balance:												\$212,478.91	

Taxpayer Funds: Capital Reserve (RSA 34 / RSA 35) Funds

Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
1772 MEETING HOUSE RESTORATION - 7763653986	Maintenance and Repair						7/22/2000				89,266.00	2,215.62	91,481.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	83,236.44	0.00	0.00	600.00	82,636.44		6,029.56	2,815.62	8,845.18		91,481.62	(91,481.62)	0.00
CCVD POOL 7769532788	Capital Reserve (Other)						11/12/2024				0.00	8,379.90	8,379.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	8,353.60	0.00	0.00	8,353.60		0.00	26.30	26.30		8,379.90	(8,379.90)	0.00
CCVD TRUCK 7769532796	Capital Reserve (Other)						11/12/2024				0.00	46,739.51	46,739.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	46,592.80	0.00	0.00	46,592.80		0.00	146.71	146.71		46,739.51	(46,739.51)	0.00
DAM MAINTENANCE-7763654364	Maintenance and Repair						5/27/2018				62,921.95	6,756.33	69,678.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	60,213.76	5,000.00	0.00	228.66	64,985.10		2,708.19	1,984.99	4,693.18		69,678.28	(69,678.28)	0.00
DRY HYDRANT WATER SYSTEM - 7763653994	Police/Fire						8/9/2001				12,929.91	407.86	13,337.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	12,376.16	0.00	0.00	0.00	12,376.16		553.75	407.86	961.61		13,337.77	(13,337.77)	0.00
FD ANCILLARY EQUIPMENT - 7764324263	Police/Fire						8/21/2016				58,463.00	16,860.67	75,323.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	55,500.00	15,000.00	0.00	0.00	70,500.00		2,963.00	1,860.67	4,823.67		75,323.67	(75,323.67)	0.00
FIRE VEHICLES - 7763654009	Police/Fire						2003				495,980.84	35,666.95	531,647.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	451,637.00	20,000.00	0.00	0.00	471,637.00		44,343.84	15,666.95	60,010.79		531,647.79	(531,647.79)	0.00
GRAVEL FUND - 7763654182	Capital Reserve (Other)						3/14/2012				28,509.85	5,904.81	34,414.66
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	27,434.76	5,000.00	0.00	0.00	32,434.76		1,075.09	904.81	1,979.90		34,414.66	(34,414.66)	0.00
HIGHWAY TRUCK - 7763653944	Capital Reserve (Other)						4/15/1988				360,947.02	(174,565.55)	186,381.47
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	351,768.99	180,000.00	0.00	365,336.00	166,432.99		9,178.03	10,770.45	19,948.48		186,381.47	(186,381.47)	0.00



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Taxpayer Funds: Capital Reserve (RSA 34 / RSA 35) Funds

Name		Purpose						Creation Date			BOY Balance		Change	EOY Balance
JC SHIRLEY CEMETERY IMPROVEMENT - 7763654124							Capital Reserve (Other)			3/11/2009		3,835.94	121.00	3,956.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	3,485.00	0.00	0.00	0.00	3,485.00		350.94	121.00	471.94		3,956.94	(3,956.94)	0.00	
JC SHIRLEY SITE IMPROVEMENT - 7763653952							Maintenance and Repair			4/11/1974		1,878.18	59.24	1,937.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,673.00	0.00	0.00	0.00	1,673.00		205.18	59.24	264.42		1,937.42	(1,937.42)	0.00	
LIBRARY FACILITIES IMPROVEMENTS - 7763654041							Library			3/14/2007		2,152.21	4,072.30	6,224.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,600.36	4,000.00	0.00	0.00	5,600.36		551.85	72.30	624.15		6,224.51	(6,224.51)	0.00	
LIBRARY TECHNOLOGY IMPROVEMENTS - 7763654059							Library			3/14/2007		4,406.94	139.01	4,545.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	4,218.17	0.00	0.00	0.00	4,218.17		188.77	139.01	327.78		4,545.95	(4,545.95)	0.00	
MUNICIPAL FACILITY LAND ACQUISITION - 7763654108							Capital Reserve (Other)			3/12/2008		57,310.19	1,807.75	59,117.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	52,440.00	0.00	0.00	0.00	52,440.00		4,870.19	1,807.75	6,677.94		59,117.94	(59,117.94)	0.00	
POLICE CRUISER - 7763653960							Police/Fire			7/22/2000		68,598.27	13,990.63	82,588.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	66,294.10	15,000.00	0.00	3,156.45	78,137.65		2,304.17	2,147.08	4,451.25		82,588.90	(82,588.90)	0.00	
PUBLIC SAFETY FACILITIES - 7763654140							Capital Reserve (Other)			3/10/2010		140,853.67	35,817.48	176,671.15
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	131,310.00	35,000.00	0.00	3,663.34	162,646.66		9,543.67	4,480.82	14,024.49		176,671.15	(176,671.15)	0.00	
PUBLIC WORKS EQUIPMENT - 7763654372							Capital Reserve (Other)			2023		288,619.08	(45,300.94)	243,318.14
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	286,816.00	0.00	0.00	53,947.36	232,868.64		1,803.08	8,646.42	10,449.50		243,318.14	(243,318.14)	0.00	
PUBLIC WORKS FACILITIES AND IMPROVEMENTS - 7763654380							Maintenance and Repair			2023		65,452.89	(12,676.32)	52,776.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	64,837.00	0.00	0.00	14,410.00	50,427.00		615.89	1,733.68	2,349.57		52,776.57	(52,776.57)	0.00	
ROAD RECONSTRUCTION - 7763654174							Capital Reserve (Other)			3/10/2010		71,860.65	14,454.14	86,314.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	65,754.09	101,000.00	0.00	88,511.38	78,242.71		6,106.56	1,965.52	8,072.08		86,314.79	(86,314.79)	0.00	
SMITH BALL FIELD IMPROVEMENTS - 7763654091							Parks/Recreation			3/12/2008		25,188.79	5,800.05	30,988.84
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	24,345.08	5,000.00	0.00	0.00	29,345.08		843.71	800.05	1,643.76		30,988.84	(30,988.84)	0.00	
TOWN MASTER PLAN - 7763654132							Economic Development			3/11/2009		6,566.83	207.14	6,773.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	6,015.74	0.00	0.00	0.00	6,015.74		551.09	207.14	758.23		6,773.97	(6,773.97)	0.00	
VEHICLE EQUIPMENT MAINTENANCE - 7763654166							Maintenance and Repair			3/10/2010		47,268.51	21,513.06	68,781.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	46,049.58	20,000.00	0.00	0.00	66,049.58		1,218.93	1,513.06	2,731.99		68,781.57	(68,781.57)	0.00	
WATER QUALITY & MILLFOIL TREATMENT - 7763654116							Environmental Purposes			3/11/2009		34,863.05	3,597.10	38,460.15
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	32,979.40	15,000.00	0.00	12,498.00	35,481.40		1,883.65	1,095.10	2,978.75		38,460.15	(38,460.15)	0.00	

Taxpayer Funds: Capital Reserve (RSA 34 / RSA 35) Funds Total End of Year Balance:

\$1,919,841.51



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Taxpayer Funds: Trust (RSA 31:19-a) Funds

Name						Purpose			Creation Date		BOY Balance	Change	EOY Balance
ACCRUED BENEFITS LIABILITY FUND - 7763654299						Discretionary/Benefit of the Town			12/31/1992		28,803.98	15,925.13	44,729.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	27,933.60	15,000.00	0.00	0.00	42,933.60		870.38	925.13	1,795.51		44,729.11	(44,729.11)	0.00
COMPUTER & OFFICE EQUIPMENT-7763654306						Discretionary/Benefit of the Town			5/30/1996		71,568.76	(6,555.78)	65,012.98
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	69,272.65	47.12	0.00	8,818.08	60,501.69		2,296.11	2,215.18	4,511.29		65,012.98	(65,012.98)	0.00
EMERGENCY MGMT & FOREST FIRE - 7763654398						Discretionary/Benefit of the Town			2023		29,333.25	896.27	30,229.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	29,150.00	0.00	0.00	0.00	29,150.00		183.25	896.27	1,079.52		30,229.52	(30,229.52)	0.00
RECORD MANAGEMENT - 7763654314						Discretionary/Benefit of the Town			1999		66,808.89	1,249.15	68,058.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	65,599.94	0.00	0.00	850.00	64,749.94		1,208.95	2,099.15	3,308.10		68,058.04	(68,058.04)	0.00
SURPLUS VEHICLE EQUIPMENT - 7763654330						Maintenance and Repair			8/9/2001		2,508.09	79.11	2,587.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,900.00	0.00	0.00	0.00	1,900.00		608.09	79.11	687.20		2,587.20	(2,587.20)	0.00
TOWN BUILDING IMPROVEMENT - 7763654322						Maintenance and Repair			7/22/2000		83,209.64	(5,974.51)	77,235.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	78,372.80	2,000.39	0.00	10,451.66	69,921.53		4,836.84	2,476.76	7,313.60		77,235.13	(77,235.13)	0.00
VIETNAM MEMORIAL FUND - 7763654273						Public Monument			10/4/1982		818.80	25.82	844.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	245.00	0.00	0.00	0.00	245.00		573.80	25.82	599.62		844.62	(844.62)	0.00

Taxpayer Funds: Trust (RSA 31:19-a) Funds Total End of Year Balance:

\$288,696.60

Cemetery Funds

Name						Purpose			Creation Date		BOY Balance	Change	EOY Balance
JC SHIRLEY CEMETERY - A & S BERRY						Cemetery Perpetual Care			9/15/1986		169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00
JC SHIRLEY CEMETERY - ALBERT RINES						Cemetery Perpetual Care			11/9/1978		169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00
JC SHIRLEY CEMETERY - C & L RINES						Cemetery Perpetual Care			9/3/1976		333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - CARL LYTLE						Cemetery Perpetual Care			9/2/1985		169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00
JC SHIRLEY CEMETERY - CLARENCE & MARION BARTLETT						Cemetery Perpetual Care			3/11/1985		333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - DANIELS						Cemetery Perpetual Care			10/24/1981		169.01	2.00	171.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.01	2.00	121.01		171.01	(171.01)	0.00
JC SHIRLEY CEMETERY - E & B KENISTON						Cemetery Perpetual Care			1986		662.34	38.00	700.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		462.34	38.00	500.34		700.34	(700.34)	0.00
JC SHIRLEY CEMETERY - ED & DOROTHY MILES						Cemetery Perpetual Care			1/31/1983		662.34	38.00	700.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		462.34	38.00	500.34		700.34	(700.34)	0.00
JC SHIRLEY CEMETERY - ELMER & ELLEN BERRY						Cemetery Perpetual Care			11/12/1984		333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - ELMER C SMITH						Cemetery Perpetual Care			11/12/1984		169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00
JC SHIRLEY CEMETERY - F & K TWITCHELL						Cemetery Perpetual Care			2/16/1987		333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00



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Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
JC SHIRLEY CEMETERY - FRANK & BEA LANEY	Cemetery Perpetual Care						8/22/1983				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - FRANK GRAY	Cemetery Perpetual Care						6/18/1981				169.01	2.00	171.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.01	2.00	121.01		171.01	(171.01)	0.00
JC SHIRLEY CEMETERY - FRANK PARSON JR.	Cemetery Perpetual Care						3/30/1981				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - GEO & ELOISE BICKFORD	Cemetery Perpetual Care						1/16/1984				499.75	21.00	520.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	150.00	0.00	0.00	0.00	150.00		349.75	21.00	370.75		520.75	(520.75)	0.00
JC SHIRLEY CEMETERY - GEO KELLERHOUSE	Cemetery Perpetual Care						7/2/1984				169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00
JC SHIRLEY CEMETERY - GEORGE SMITH	Cemetery Perpetual Care						1/21/1982				826.64	60.00	886.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	250.00	0.00	0.00	0.00	250.00		576.64	60.00	636.64		886.64	(886.64)	0.00
JC SHIRLEY CEMETERY - GRENIER	Cemetery Perpetual Care						12/7/1981				169.01	2.00	171.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.01	2.00	121.01		171.01	(171.01)	0.00
JC SHIRLEY CEMETERY - H & J NUTTER	Cemetery Perpetual Care						5/2/1977				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - HARRY & R & T HILLSGROVE	Cemetery Perpetual Care						9/8/1985				499.75	21.00	520.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	150.00	0.00	0.00	0.00	150.00		349.75	21.00	370.75		520.75	(520.75)	0.00
JC SHIRLEY CEMETERY - INGHAM	Cemetery Perpetual Care						8/18/1980				662.34	38.00	700.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		462.34	38.00	500.34		700.34	(700.34)	0.00
JC SHIRLEY CEMETERY - J & C GUSTARTIS	Cemetery Perpetual Care						6/8/1987				662.34	38.00	700.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		462.34	38.00	500.34		700.34	(700.34)	0.00
JC SHIRLEY CEMETERY - J & M BERGAGLIO	Cemetery Perpetual Care						6/2/1980				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - J & M FULLER	Cemetery Perpetual Care						5/2/1977				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - JACKLIN	Cemetery Perpetual Care						3/30/1981				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - JAMES RANDALL	Cemetery Perpetual Care						7/12/1982				169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00
JC SHIRLEY CEMETERY - JOSEPH BERRY	Cemetery Perpetual Care						5/31/1982				169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00
JC SHIRLEY CEMETERY - JULIANNE HOBSON	Cemetery Perpetual Care						6/27/1983				169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00
JC SHIRLEY CEMETERY - L & N SMITH	Cemetery Perpetual Care						6/2/1986				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - L & R MURRAY	Cemetery Perpetual Care						10/13/1986				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - LEON HAYES	Cemetery Perpetual Care						10/11/1979				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00



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JC SHIRLEY CEMETERY - LYNCH	Cemetery Perpetual Care						3/22/1982				169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00
JC SHIRLEY CEMETERY - M, T & V BATES	Cemetery Perpetual Care						3/24/1986				499.75	21.00	520.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	150.00	0.00	0.00	0.00	150.00		349.75	21.00	370.75		520.75	(520.75)	0.00
JC SHIRLEY CEMETERY - MILES	Cemetery Perpetual Care						9/25/1979				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - NAPLES	Cemetery Perpetual Care						5/2/1977				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - NELSON & FRED A CHAMBERLIN	Cemetery Perpetual Care						12/9/1985				662.34	38.00	700.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		462.34	38.00	500.34		700.34	(700.34)	0.00
JC SHIRLEY CEMETERY - PAUL & LOIS GELINAS SR	Cemetery Perpetual Care						12/29/1986				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - PETER BAILEY	Cemetery Perpetual Care						10/13/1986				169.42	2.00	171.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.42	2.00	121.42		171.42	(171.42)	0.00
JC SHIRLEY CEMETERY - R & E BICKFORD	Cemetery Perpetual Care						10/16/1987				662.34	38.00	700.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		462.34	38.00	500.34		700.34	(700.34)	0.00
JC SHIRLEY CEMETERY - R & M MACKAY	Cemetery Perpetual Care						5/9/1977				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - ROBERT COLBATH	Cemetery Perpetual Care						8/27/1984				169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00
JC SHIRLEY CEMETERY - ROGER C ADAMS	Cemetery Perpetual Care						6/28/1982				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - ROGER RANDALL	Cemetery Perpetual Care						7/12/1982				333.74	9.00	342.74
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.74	9.00	242.74		342.74	(342.74)	0.00
JC SHIRLEY CEMETERY - ROGER RANDALL FAMILY	Cemetery Perpetual Care						10/6/1986				662.34	38.00	700.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		462.34	38.00	500.34		700.34	(700.34)	0.00
JC SHIRLEY CEMETERY - S CARDINAL	Cemetery Perpetual Care						9/3/1976				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - SHERRY WATSON	Cemetery Perpetual Care						9/8/1986				169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00
JC SHIRLEY CEMETERY - SHIELDS	Cemetery Perpetual Care						11/27/1977				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - STEVEN SMITH	Cemetery Perpetual Care						10/29/1979				169.01	2.00	171.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.01	2.00	121.01		171.01	(171.01)	0.00
JC SHIRLEY CEMETERY - SYLVIA ADAMS	Cemetery Perpetual Care						7/28/1980				169.01	2.00	171.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.01	2.00	121.01		171.01	(171.01)	0.00
JC SHIRLEY CEMETERY - TABER	Cemetery Perpetual Care						6/18/1981				333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00
JC SHIRLEY CEMETERY - THELMA GRAHN	Cemetery Perpetual Care						1986				169.02	2.00	171.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50.00	0.00	0.00	0.00	50.00		119.02	2.00	121.02		171.02	(171.02)	0.00



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JC SHIRLEY CEMETERY - THIBEDEAU							Cemetery Perpetual Care			9/11/1978		499.75	21.00	520.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	150.00	0.00	0.00	0.00	150.00		349.75	21.00	370.75		520.75	(520.75)	0.00	
JC SHIRLEY CEMETERY - TIBBETTS							Cemetery Perpetual Care			5/2/1977		333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00	
JC SHIRLEY CEMETERY - VIERA							Cemetery Perpetual Care			6/11/1979		333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00	
JC SHIRLEY CEMETERY - W & A PEARSON							Cemetery Perpetual Care			5/19/1986		333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00	
JC SHIRLEY CEMETERY - WM. & BERNICE WOODSIDE							Cemetery Perpetual Care			2/25/1985		333.73	9.00	342.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100.00	0.00	0.00	0.00	100.00		233.73	9.00	242.73		342.73	(342.73)	0.00	
JC SHIRLEY CEMETERY GENERAL FUND-7763654281							Cemetery Trust (Other)			9/16/1988		92,315.44	2,911.94	95,227.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	82,062.40	0.00	0.00	0.00	82,062.40		10,253.04	2,911.94	13,164.98		95,227.38	(95,227.38)	0.00	
OLD CEMETERY - BRACKETT							Cemetery Perpetual Care			1923		373.57	9.00	382.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100.00	0.00	0.00	0.00	100.00		273.57	9.00	282.57		382.57	(382.57)	0.00	
OLD CEMETERY - BROWN-FRENCH							Cemetery Perpetual Care			8/21/1945		737.53	38.00	775.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	200.00	0.00	0.00	0.00	200.00		537.53	38.00	575.53		775.53	(775.53)	0.00	
OLD CEMETERY - CHAMBERLIN							Cemetery Perpetual Care			1929		191.45	2.00	193.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	50.00	0.00	0.00	0.00	50.00		141.45	2.00	143.45		193.45	(193.45)	0.00	
OLD CEMETERY - COL. TASH							Cemetery Perpetual Care			3/15/1966		373.54	9.00	382.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100.00	0.00	0.00	0.00	100.00		273.54	9.00	282.54		382.54	(382.54)	0.00	
OLD CEMETERY - DAVIS							Cemetery Perpetual Care			4/8/1950		373.54	9.00	382.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100.00	0.00	0.00	0.00	100.00		273.54	9.00	282.54		382.54	(382.54)	0.00	
OLD CEMETERY - DAVIS, JOHN							Cemetery Perpetual Care			2/9/1929		373.54	9.00	382.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100.00	0.00	0.00	0.00	100.00		273.54	9.00	282.54		382.54	(382.54)	0.00	
OLD CEMETERY - DOWNING-ROBERTS							Cemetery Perpetual Care			10/9/1949		373.54	9.00	382.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100.00	0.00	0.00	0.00	100.00		273.54	9.00	282.54		382.54	(382.54)	0.00	
OLD CEMETERY - DURGIN							Cemetery Perpetual Care					282.58	3.00	285.58
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	75.00	0.00	0.00	0.00	75.00		207.58	3.00	210.58		285.58	(285.58)	0.00	
OLD CEMETERY - GRAY							Cemetery Perpetual Care			5/28/1933		737.53	38.00	775.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	200.00	0.00	0.00	0.00	200.00		537.53	38.00	575.53		775.53	(775.53)	0.00	
OLD CEMETERY - HAYES							Cemetery Perpetual Care			10/13/1912		373.54	9.00	382.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100.00	0.00	0.00	0.00	100.00		273.54	9.00	282.54		382.54	(382.54)	0.00	
OLD CEMETERY - REED							Cemetery Perpetual Care			1941		555.54	21.00	576.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	150.00	0.00	0.00	0.00	150.00		405.54	21.00	426.54		576.54	(576.54)	0.00	
OLD CEMETERY - ROLLINS							Cemetery Perpetual Care			1923		191.45	2.00	193.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	50.00	0.00	0.00	0.00	50.00		141.45	2.00	143.45		193.45	(193.45)	0.00	
OLD CEMETERY - TASH							Cemetery Perpetual Care			10/26/1932		555.54	21.00	576.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	150.00	0.00	0.00	0.00	150.00		405.54	21.00	426.54		576.54	(576.54)	0.00	
OLD CEMETERY - TOWLE							Cemetery Perpetual Care			7/7/1982		373.54	9.00	382.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	100.00	0.00	0.00	0.00	100.00		273.54	9.00	282.54		382.54	(382.54)	0.00	



Cemetery Funds

Name		Purpose					Creation Date		BOY Balance		Change		EOY Balance
OLD CEMETERY - TRAFTON-COBURN		Cemetery Perpetual Care					10/20/1990		7,289.60		137.32		7,426.92
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,000.00	0.00	0.00	0.00	2,000.00		5,289.60	137.32	5,426.92		7,426.92	(7,426.92)	0.00
OLD CEMETERY - WILLEY		Cemetery Perpetual Care					7/9/1949		737.53		38.00		775.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		537.53	38.00	575.53		775.53	(775.53)	0.00
UNCARED FOR GRAVEYARD TRUST - 7763654257		Cemetery Trust (Other)					6/9/1981		28,270.72		891.75		29,162.47
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	17,600.00	0.00	0.00	0.00	17,600.00		10,670.72	891.75	11,562.47		29,162.47	(29,162.47)	0.00
Cemetery Funds Total End of Year Balance:												\$158,508.45	