

Town Of Epsom
Report of the Trustees of Trust Funds
For the Calendar Year Ending December 31, 2015

First Deposit	Name of Fund	Purpose of Fund	How Invested	PRINCIPAL			INCOME			TOTAL Principal & Income	Ending Market Value	
				Balance Beginning of Year	Additions- Withdraw Gain-Loss	Balance End of Year	Balance Beginning of Year	Net Income	Expended During Year			Balance End of Year
CEMETERIES												
1900-2005	McClary Cemetery	Perpetual Care	Common TF	35,914.26	66.83	35,981.09	6,832.66	925.04	0.00	7,757.70	43,738.79	44,156.65
1900-1979	Short Falls Cemetery	Perpetual Care	Common TF	3,915.10	7.09	3,922.19	678.14	99.21	0.00	777.35	4,699.54	4,744.44
1900-1960	Gossville Cemetery	Perpetual Care	Common TF	2,579.41	4.50	2,583.91	303.70	62.40	0.00	386.10	2,950.01	2,978.15
1900	Mountain Cemetery	Perpetual Care	Common TF	153.41	0.28	153.69	26.60	3.88	0.00	30.48	184.17	185.93
1900-1956	Bickford Cemetery	Perpetual Care	Common TF	205.78	0.38	206.16	34.70	5.22	0.00	39.92	246.08	248.42
1964	Yeaton Cemetery	Perpetual Care	Common TF	25.72	0.05	25.77	4.63	0.66	0.00	5.29	31.06	31.36
1973	Cyrus Brown Cemetery	Perpetual Care	Common TF	309.04	0.58	309.62	66.48	8.14	0.00	74.62	384.24	387.91
	Total Cemeteries			43,102.72	79.71	43,182.43	7,946.91	1,104.55	0.00	9,051.46	52,233.89	52,732.86
LIBRARY												
1926	Charles S. Hall	Benefit Library	Common TF	205.15	0.34	205.49	8.92	4.63	0.00	13.55	219.04	221.13
1984	Gilbert H. Knowles	Benefit Library	Common TF	1,025.78	1.67	1,027.45	44.91	23.20	0.00	68.11	1,095.56	1,106.02
1917	Mary A. Evans	Books	Common TF	512.89	0.84	513.73	22.46	11.58	0.00	34.04	547.77	553.00
1961	May S. Brown	Books	Common TF	512.89	0.84	513.73	22.46	11.58	0.00	34.04	547.77	553.00
1916	Susan EP Forbes	Books	Common TF	2,051.54	3.37	2,054.91	89.85	46.33	0.00	136.18	2,191.09	2,212.01
1929	Warren Tripp	Books	Common TF	205.15	0.34	205.49	8.92	4.63	0.00	13.55	219.04	221.13
	Total Library			4,513.40	7.40	4,520.80	197.52	101.95	0.00	299.47	4,820.27	4,866.29
TOWN TRUST FUNDS												
1989	Lillian Morrison Town Fund	Town of Epsom	Common TF	123,630.52	237.09	123,867.61	27,117.53	3,263.07	0.00	30,380.60	154,248.21	155,720.27
1990	Lillian Morrison Fire Fund	Fire Department	Common TF	51,377.78	89.85	51,467.63	5,850.82	1,238.62	0.00	7,089.44	58,557.07	59,116.05
1990	Lillian Morrison Police Fund	Police Department	Common TF	51,571.10	102.45	51,673.55	13,687.78	1,412.42	0.00	15,100.20	66,773.75	67,411.16
	Total Town Trust Funds			226,579.40	429.39	227,008.79	46,656.13	5,914.11	0.00	52,570.24	279,579.03	282,247.48

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CEMETERIES												
2010	Gossville Cemetery	Cemetery Maintenance	Common CRF	10,560.29	-27.73	10,532.56	411.65	136.80	0.00	548.45	11,081.01	10,993.08
2011	General Cemetery Expendable Tr	Cemetery Maintenance	Common CRF	11,400.00	771.20	12,171.20	37.90	142.98	0.00	180.88	12,352.08	12,254.07
	Total Cemeteries			21,960.29	743.47	22,703.76	449.55	279.78	0.00	729.33	23,433.09	23,247.15
LIBRARY BOOKS												
1997	Library Book Fund-009	Books	Common CRF	20,515.26	-51.94	20,463.32	27.00	256.11	0.00	283.11	20,746.43	20,581.81
	Total Library Books			20,515.26	-51.94	20,463.32	27.00	256.11	0.00	283.11	20,746.43	20,581.81
TOWN CAP RESERVES												
1997	Road Re-construction-010	Roads	Common CRF	364,837.10	-109,001.06	255,836.04	445.58	3,772.85	0.00	4,218.43	260,054.47	257,990.95
1998	Revaluation Fund	Revaluation	Common CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	Fire Apparatus Fund-004	Fire Apparatus	Common CRF	39,683.54	-22,407.90	17,275.64	92.81	259.93	0.00	352.74	17,628.38	17,488.50
2000	Cemetery Rd Maint - Expend. General Trust-002	General Cemeteries	Common CRF	812.63	-2.05	810.58	0.83	10.14	0.00	10.97	821.55	815.03
2002	Bridge Capital Reserve-001	Bridge	Common CRF	103,504.74	14,739.95	118,244.69	114.00	1,298.95	0.00	1,412.95	119,657.64	118,708.16
2002	Land Conservation CRF-007	Conservation	Common CRF	36,027.73	-91.22	35,936.51	46.64	449.76	0.00	496.40	36,432.91	36,143.82
2003	Highway Vehicle Equipment-005	Vehicles	Common CRF	20,984.62	9,948.11	30,932.73	49.57	266.97	0.00	316.54	31,249.27	31,001.31
	Total Town Cap Reserves			565,850.36	-106,814.17	459,036.19	749.43	6,058.60	0.00	6,808.03	465,844.22	462,147.77
SCHOOL												
2000	School Construction & Renovation-012	School	Common CRF	176,673.73	-447.25	176,226.48	229.19	2,205.54	0.00	2,434.73	178,661.21	177,243.54
2007	School Building Maintenance Fund-011	School	Common CRF	23,902.79	-60.59	23,842.20	63.76	298.81	0.00	362.57	24,204.77	24,012.71
1996	Epsom School District - Tech-013	Technology	Common CRF	683.08	-1.73	681.35	0.21	8.52	0.00	8.73	690.08	684.60
2015	Special Education Trust Fund	School	Common CRF	0.00	40,010.80	40,010.80	0.00	39.67	0.00	39.67	40,050.47	39,732.67
	Total School			201,259.60	39,501.23	240,760.83	293.16	2,552.54	0.00	2,845.70	243,606.53	241,673.52

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TOWN												
2013	General Fund-100	Transfers	Common CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	Meetinghouse Historic Trust Fund-008	Meetinghouse	Common CRF	174.25	-0.45	173.80	0.18	2.17	0.00	2.35	176.15	174.75
2012	Historic Town-Owned Bldgs Maintenance-006	Town of Epsom	Common CRF	10,000.00	-25.32	9,974.68	14.59	124.85	0.00	139.44	10,114.12	10,033.86
Total Town				10,174.25	-25.77	10,148.48	14.77	127.02	0.00	141.79	10,290.27	10,208.61
VILLAGE DISTRICT												
2006	Village District Water Sys. Update-015	Water System	Common CRF	35,781.48	-35,781.48	0.00	39.08	393.72	432.80	0.00	0.00	0.00
1990	Village District Tank Maintenance-014	Tank Maintenance	Common CRF	76,164.02	-76,164.02	0.00	81.44	838.06	919.50	0.00	0.00	0.00
2015	Village District Water System Maintenance	Water System	Common CRF	0.00	115,662.68	115,662.68	0.00	1,519.58	0.00	1,519.58	117,182.26	116,252.42
Total Village District				111,945.50	3,717.18	115,662.68	120.52	2,751.36	1,352.30	1,519.58	117,182.26	116,252.42
GRAND TOTALS:				1,205,900.78	-62,413.50	1,143,487.28	56,454.99	19,146.02	1,352.30	74,248.71	1,217,735.99	1,213,957.91