

Town of Epsom  
Trustee of Trust Funds  
as of 04/30/16

| <u>Capital Reserve Accounts</u>                 | <u>Total Principal &amp;<br/>Income</u> | <u>Unrealized<br/>Gains/Losses</u> | <u>Market Value</u>           |   |
|---|---|------------------------------------|-------------------------------|---|
| Bridge Capital Reserve                          | 120,034.03                              | 399.27                             | 120,433.30                    |   |
| Fire Apparatus Fund CRF                         | 17,683.83                               | 58.82                              | 17,742.65                     |   |
| Highway Vehicle Equipment CRF                   | 31,347.57                               | 104.27                             | 31,451.84                     |   |
| Land Conservation Fund CRF                      | 36,547.52                               | 121.57                             | 36,669.09                     |   |
| Re-evaluation of Property CRF                   |   |                                    | 0.00                          |   |
| Road Reconstruction CRF                         | 260,872.48                              | 867.73                             | 261,740.21                    |   |
| School Construction & Renov CRF (012)           | 179,223.19                              | 596.15                             | 179,819.34                    |   |
| <b>Total Capital Reserve Accounts</b>           | <b><u>\$ 645,708.62</u></b>             | <b><u>\$ 2,147.81</u></b>          | <b><u>\$ 647,856.43</u></b>   |   |
| <u>Trust Funds</u>                              |   |                                    |                               |   |
| Cemetery Road Maint. Trust Fund (002)           | 824.14                                  | 2.74                               | 826.88                        |   |
| Cemetery Maint. Expendable Trust Fund (003)     | 12,390.92                               | 41.22                              | 12,432.14                     |   |
| Historic Town-Owned Bldgs Maint. Exp Trust Fund | 10,145.94                               | 33.75                              | 10,179.69                     |   |
| Meetinghouse Historic Trust Fund                | 176.69                                  | 0.59                               | 177.28                        |   |
| New Library Collection Fund Trust Fund          | 20,811.69                               | 69.23                              | 20,880.92                     |   |
| School Bldg Maint & Repair Trust Fund (011)     | 24,280.91                               | 80.77                              | 24,361.68                     |   |
| Special Education Trust Fund                    | 40,176.45                               | 133.64                             | 40,310.09                     |   |
| Village District Water System Maintenance Fund  | 117,550.86                              | 391.01                             | 117,941.87                    |   |
| Technology Trust Fund - Epsom School District   | 692.25                                  | 2.30                               | 694.55                        |   |
|   |   |                                    |                               | <u>Principal Amount per<br/>Trust Doc's</u> |
| Lillian Morrison - Fire Fund                    | 59,132.30                               | 2,130.47                           | 61,262.77                     | 50,000.00                                   |
| Lillian Morrison - Police Fund                  | 67,429.71                               | 2,429.42                           | 69,859.13                     | 50,000.00                                   |
| Lillian Morrison - Town Fund                    | 155,764.37                              | 5,611.70                           | 161,376.07                    | 120,000.00                                  |
| Library - Charles S Hall                        | 221.19                                  | 7.97                               | 229.16                        | 200.00                                      |
| Library - Gilbert H Knowles                     | 1,106.31                                | 39.86                              | 1,146.17                      | 1,000.00                                    |
| Library - Mary A Evans                          | 553.15                                  | 19.93                              | 573.08                        | 500.00                                      |
| Library - May S Brown                           | 553.15                                  | 19.93                              | 573.08                        | 500.00                                      |
| Library - Susan EP Forbes                       | 2,212.62                                | 79.72                              | 2,292.34                      | 2,000.00                                    |
| Library - Warren Tripp                          | 221.19                                  | 7.97                               | 229.16                        | 200.00                                      |
| Cemetery Perpetual Care                         | 52,746.09                               | 1,900.70                           | 54,646.79                     |   |
| Gossville Cemetery Fund                         | 11,115.87                               | 36.97                              | 11,152.84                     |   |
| <b>Total Trust Fund Accounts</b>                | <b><u>\$ 578,105.80</u></b>             | <b><u>\$ 13,039.89</u></b>         | <b><u>\$ 591,145.69</u></b>   |   |
| <b>Total CRF and Trust Fund Accounts</b>        | <b><u>\$ 1,223,814.42</u></b>           | <b><u>\$ 15,187.70</u></b>         | <b><u>\$ 1,239,002.12</u></b> |   |