

Report of the Trust Funds of the Town of Surry - For Year Ending 12-31-2012

Cemetery Trust Funds														Principal										Grand Total Principal & Income		
Date Created	Fund #	Name of Trust Fund	Purpose of Trust	How Invested	% of Principal Common Account #1	Principal Balance Beg. Of Year	New Funds Created	Beg. Balance	Cash Gains or Losses on Securities	Withdrawals from Principal	Ending Principal Balance	Income Balance Beg. of Year	% of Income Common Account #2	Income on Principal	Income on Interest	Income During Year	Specific Expenses	Shared Expenses	Expended During Year	Income Balance End of Year	End of Year	Year	Memo			
3/19/1904	101	Hayward, Mary	Cemetery	NH-PDIP	0.01	200.00		1,589.57			200.00	1,589.57	0.05	0.21	1.72	1.94			0.00	1,591.51	1,791.51	2011				
11/21/1906	102	Aldrich, Sarah	Cemetery	NH-PDIP	0.00	100.00		476.48			100.00	476.48	0.02	0.11	0.52	0.62			0.00	477.11	577.11	2011				
2/28/1919	103	Reed, Charles	Cemetery	NH-PDIP	0.00	100.00		229.41			100.00	229.41	0.01	0.11	0.25	0.36			0.00	229.76	329.76	2011				
4/28/1919	104	Streeter, Hattie	Cemetery	NH-PDIP	0.00	100.00		214.08			100.00	214.08	0.01	0.11	0.23	0.34			0.00	214.42	314.42	2011				
5/7/1921	105	Benton, Abijah	Cemetery	NH-PDIP	0.00	50.00		84.21			50.00	84.21	0.00	0.05	0.09	0.15			0.00	84.35	134.35	2011				
3/23/1927	106	Britton-Jenks	Cemetery	NH-PDIP	0.01	200.00		1,022.99			200.00	1,022.99	0.03	0.21	1.11	1.32			0.00	1,024.31	1,224.31	2011				
3/26/1929	107	Joslin, Mary A.	Cemetery	NH-PDIP	0.00	100.00		135.65			100.00	135.65	0.00	0.11	0.15	0.25	5.00		5.00	130.90	230.90	2011	Flowers			
7/31/1929	108	Field, Francis	Cemetery	NH-PDIP	0.00	100.00		345.63			100.00	345.63	0.01	0.11	0.38	0.48			0.00	346.11	446.11	2011				
11/16/1929	109	Nesmith, Frank E.	Cemetery	NH-PDIP	0.00	150.00		480.87			150.00	480.87	0.02	0.16	0.52	0.68			0.00	481.55	631.55	2011				
3/31/1930	110	Wilcox, Helen J.	Cemetery	NH-PDIP	0.00	100.00		254.65			100.00	254.65	0.01	0.11	0.28	0.38			0.00	255.03	355.03	2011				
6/3/1931	111	Vincelle, A. E.	Cemetery	NH-PDIP	0.00	100.00		204.14			100.00	204.14	0.01	0.11	0.22	0.33			0.00	204.47	304.47	2011				
9/2/1931	112	Britton, Bradley	Cemetery	NH-PDIP	0.00	100.00		216.96			100.00	216.96	0.01	0.11	0.24	0.34			0.00	217.30	317.30	2011				
8/2/1933	113	Blake, Lizzie N.	Cemetery	NH-PDIP	0.00	50.00		84.21			50.00	84.21	0.00	0.05	0.09	0.15			0.00	84.35	134.35	2011				
8/2/1933	114	Darling, Charles W.	Cemetery	NH-PDIP	0.00	100.00		219.85			100.00	219.85	0.01	0.11	0.24	0.35			0.00	220.19	320.19	2011				
2/2/1934	115	Carter, J.D. & S.I.	Cemetery	NH-PDIP	0.00	150.00		345.30			150.00	345.30	0.01	0.16	0.37	0.54			0.00	345.83	495.83	2011				
5/24/1934	116	Scripture, Walter R.	Cemetery	NH-PDIP	0.00	100.00		233.35			100.00	233.35	0.01	0.11	0.25	0.36			0.00	233.71	333.71	2011				
3/1/1937	117	Mansfield, Willard	Cemetery	NH-PDIP	0.00	100.00		205.90			100.00	205.90	0.01	0.11	0.22	0.33			0.00	206.23	306.23	2011				
1/26/1939	118	Britton, George B.	Cemetery	NH-PDIP	0.00	100.00		189.81			100.00	189.81	0.01	0.11	0.21	0.31			0.00	190.13	290.13	2011				
1/26/1939	119	Porter, Dr. William	Cemetery	NH-PDIP	0.00	100.00		219.17			100.00	219.17	0.01	0.11	0.24	0.35			0.00	219.52	319.52	2011				
3/29/1939	120	Britton, Charles H.	Cemetery	NH-PDIP	0.00	100.00		180.49			100.00	180.49	0.01	0.11	0.20	0.30			0.00	180.80	280.80	2011				
3/29/1939	121	Perkins, Charles	Cemetery	NH-PDIP	0.01	200.00		787.28			200.00	787.28	0.03	0.21	0.85	1.07			0.00	788.35	988.35	2011				
3/29/1939	122	Perkins, William	Cemetery	NH-PDIP	0.01	200.00		686.03			200.00	686.03	0.02	0.21	0.74	0.96			0.00	686.99	886.99	2011				
6/13/1939	123	Allen, John H.	Cemetery	NH-PDIP	0.00	100.00		192.28			100.00	192.28	0.01	0.11	0.21	0.32			0.00	192.60	292.60	2011				
12/29/1939	124	Ellis, Frank E.	Cemetery	NH-PDIP	0.01	200.00		905.98			200.00	905.98	0.03	0.21	0.98	1.20			0.00	907.17	1,107.17	2011				
2/29/1940	125	Britton, Wilton	Cemetery	NH-PDIP	0.02	500.00		1,779.38			500.00	1,779.38	0.06	0.54	1.93	2.47	5.00		5.00	1,776.85	2,276.85	2011	Flowers			
6/24/1940	126	Randall, George H.	Cemetery	NH-PDIP	0.00	100.00		221.52			100.00	221.52	0.01	0.11	0.24	0.35			0.00	221.87	321.87	2011				
1/15/1941	127	Conley, John W.	Cemetery	NH-PDIP	0.00	50.00		84.21			50.00	84.21	0.00	0.05	0.09	0.15			0.00	84.35	134.35	2011				
5/28/1941	128	Wright-Garvin	Cemetery	NH-PDIP	0.02	500.00		2,142.54			500.00	2,142.54	0.07	0.54	2.32	2.86	15.00		15.00	2,130.41	2,630.41	2011	Flowers			
7/30/1942	129	Carpenter-Britton	Cemetery	NH-PDIP	0.01	200.00		851.75			200.00	851.75	0.03	0.21	0.92	1.14			0.00	852.89	1,052.89	2011				
1/14/1944	130	Kingsbury, Edward A.	Cemetery	NH-PDIP	0.00	125.00		319.59			125.00	319.59	0.01	0.13	0.35	0.48			0.00	320.07	445.07	2011				
12/15/1944	131	Townsend, Beatrice	Cemetery	NH-PDIP	0.00	100.00		196.19			100.00	196.19	0.01	0.11	0.21	0.32			0.00	196.51	296.51	2011				
3/22/1945	132	Carpenter, Fred A.	Cemetery	NH-PDIP	0.00	100.00		180.34			100.00	180.34	0.01	0.11	0.20	0.30			0.00	180.64	280.64	2011				
2/3/1947	133	Northway, Thomas H.	Cemetery	NH-PDIP	0.01	200.00		552.63			200.00	552.63	0.02	0.21	0.60	0.81	5.00		5.00	548.44	748.44	2011	Flowers			
10/20/1947	134	French, Margaret P.	Cemetery	NH-PDIP	0.00	150.00		428.52			150.00	428.52	0.01	0.16	0.46	0.63			0.00	429.14	579.14	2011				
4/15/1949	135	Wilder, Sidney J.	Cemetery	NH-PDIP	0.01	200.00		858.29			200.00	858.29	0.03	0.21	0.93	1.15			0.00	859.44	1,059.44	2011				
7/14/1952	136	Marshall, Fred B.	Cemetery	NH-PDIP	0.01	200.00		691.81			200.00	691.81	0.02	0.21	0.75	0.97			0.00	692.78	892.78	2011				
12/15/1955	137	Ellis, Emma A. W.	Cemetery	NH-PDIP	0.00	100.00		218.07			100.00	218.07	0.01	0.11	0.24	0.34			0.00	218.42	318.42	2011				
2/12/1958	138	Carpenter-Conley	Cemetery	NH-PDIP	0.00	150.00		455.88			150.00	455.88	0.02	0.16	0.49	0.66			0.00	456.53	606.53	2011				
2/6/1959	139	Putnam, P. & C.	Cemetery	NH-PDIP	0.00	100.00		232.63			100.00	232.63	0.01	0.11	0.25	0.36			0.00	232.99	332.99	2011				
4/4/1962	140	Steele, Ralph & Hattie	Cemetery	NH-PDIP	0.00	150.00		157.16			150.00	157.16	0.01	0.16	0.17	0.33			0.00	157.49	307.49	2011				
4/17/1962	141	Carpenter, Fred & Nellie	Cemetery	NH-PDIP	0.01	450.00		1,295.49			450.00	1,295.49	0.04	0.48	1.41	1.89			0.00	1,297.38	1,747.38	2011				
9/19/1962	142	Carpenter, John	Cemetery	NH-PDIP	0.01	200.00		709.09			200.00	709.09	0.02	0.21	0.77	0.98			0.00	710.07	910.07	2011				
6/27/1963	143	Stillings, James & Grace	Cemetery	NH-PDIP	0.00	150.00		389.41			150.00	389.41	0.01	0.16	0.42	0.58			0.00	389.99	539.99	2011				
12/10/1964	144	Malcolm, William S.	Cemetery	NH-PDIP	0.01	250.00		64.05			250.00	64.05	0.00	0.27	0.07	0.34			0.00	64.38	314.38	2011				
2/26/1965	145	Crawford, Martha	Cemetery	NH-PDIP	0.00	150.00		430.48			150.00	430.48	0.01	0.16	0.47	0.63			0.00	431.11	581.11	2011				
5/11/1966	146	Davis & Brown	Cemetery	NH-PDIP	0.01	200.00		504.46			200.00	504.46	0.02	0.21	0.55	0.76			0.00	505.22	705.22	2011				
1/10/1969	147	Crain, Herbert & Gertrude	Cemetery	NH-PDIP	0.01	200.00		560.12			200.00	560.12	0.02	0.21	0.61	0.82			0.00	560.94	760.94	2011				
1/10/1969	148	Crain, Robert & Ida	Cemetery	NH-PDIP	0.01	200.00		554.88			200.00	554.88	0.02	0.21	0.60	0.82			0.00	555.70	755.70	2011				
6/29/1970	149	Malcolm, David M.	Cemetery	NH-PDIP	0.01	250.00		718.99			250.00	718.99	0.02	0.27	0.78	1.05			0.00	720.04	970.04	2011				
6/29/1970	150	Wilder, Daniel	Cemetery	NH-PDIP	0.01	200.00		554.82			200.00	554.82	0.02	0.21	0.60	0.82			0.00	555.63	755.63	2011				
3/13/1973	151	Ball, Victoria & Ernest	Cemetery	NH-PDIP	0.01	200.00		491.44			200.00	491.44	0.02	0.21	0.53	0.75			0.00	492.19	692.19	2011				
4/10/1973	152	Curtis, Herman & Hazel	Cemetery	NH-PDIP	0.01	200.00		507.28			200.00	507.28	0.02	0.21	0.55	0.77			0.00	508.05	708.05	2011				
7/31/1973	153	Corr, Kay Wood	Cemetery	NH-PDIP	0.01	200.00		531.64			200.00	531.64	0.02	0.21	0.58	0.79			0.00	532.43	732.43	2011				
8/3/1978	154	Carpenter, Mary D	Cemetery	NH-PDIP	0.03	1,000.00		141.57			1,000.00	141.57	0.00	1.07	0.15	1.23			0.00	142.80	1,142.80	2011				
8/29/1978	155	Carpenter, Hall	Cemetery	NH-PDIP	0.02	500.00		1,046.49			500.00	1,046.49	0.03	0.54	1.14	1.67			0.00	1,048.16	1,548.16	2011				
2/16/1979	156	Boudrieau, Albert	Cemetery	NH-PDIP	0.01	200.00		350.53			200.00	350.53	0.01	0.21	0.38	0.60			0.00	351.12	551.12	2011				
3/14/1980	157	Tenney, Merton	Cemetery	NH-PDIP	0.01	200.00		332.18			200.00	332.18	0.01	0.21	0.36	0.58			0.00	332.75	532.75	2011				
4/16/1981	158	Titcomb, O. & M.	Cemetery	NH-PDIP	0.01	200.00		331.17			200.00	331.17	0.01	0.21	0.36	0.57			0.00	331.74	531.74	2011				

5/16/1985	161	Stillings, William	Cemetery	NH-PDIP	0.01	200.00	184.20	200.00	184.20	0.01	0.21	0.20	0.41	0.00	184.61	384.61	2011	
6/10/1986	162	Wiider, Clinton & Marjorie	Cemetery	NH-PDIP	0.01	200.00	161.39	200.00	161.39	0.01	0.21	0.18	0.39	0.00	161.78	361.78	2011	
11/8/1988	163	Smith, Kenneth & Beulah	Cemetery	NH-PDIP	0.01	200.00	85.90	200.00	85.90	0.00	0.21	0.09	0.31	0.00	86.21	286.21	2011	
5/27/1989	164	White, Lewis & Helen	Cemetery	NH-PDIP	0.01	200.00	79.33	200.00	79.33	0.00	0.21	0.09	0.30	0.00	79.63	279.63	2011	
7/11/1989	165	Bolster, Robert L.	Cemetery	NH-PDIP	0.03	1,000.00	394.24	1,000.00	394.24	0.01	1.07	0.43	1.50	0.00	395.74	1,395.74	2011	
12/18/1989	166	Capron, Everett & Louise	Cemetery	NH-PDIP	0.01	200.00	74.58	200.00	74.58	0.00	0.21	0.08	0.30	0.00	74.87	274.87	2011	
12/18/1989	167	Capron, Everett & Susan	Cemetery	NH-PDIP	0.01	200.00	74.58	200.00	74.58	0.00	0.21	0.08	0.30	0.00	74.87	274.87	2011	
12/18/1989	168	Hackett, L. & D.	Cemetery	NH-PDIP	0.01	200.00	74.58	200.00	74.58	0.00	0.21	0.08	0.30	0.00	74.87	274.87	2011	
12/18/1989	169	Reney, Wallace & Carole	Cemetery	NH-PDIP	0.01	200.00	74.58	200.00	74.58	0.00	0.21	0.08	0.30	0.00	74.87	274.87	2011	
12/28/1992	170	Britton, Floyd E.	Cemetery	NH-PDIP	0.17	5,512.08	0.00	5,512.08	0.00	0.00	5.92	0.00	5.92	0.00	5.92	5,518.00	2011	506
12/31/1995	171	Buntlin, L.	Cemetery	NH-PDIP	0.01	200.00	31.76	200.00	31.76	0.00	0.21	0.03	0.25	0.00	32.01	232.01	2011	
11/5/1996	172	Frink, Calvin & Ruth	Cemetery	NH-PDIP	0.01	400.00	54.85	400.00	54.85	0.00	0.43	0.06	0.49	0.00	55.34	455.34	2011	
6/2/1997	173	Willson, Carroll A.	Cemetery	NH-PDIP	0.01	250.00	32.79	250.00	32.79	0.00	0.27	0.04	0.30	0.00	33.09	283.09	2011	
6/9/1997	174	Carey, Oren & Mary	Cemetery	NH-PDIP	0.01	250.00	32.79	250.00	32.79	0.00	0.27	0.04	0.30	0.00	33.09	283.09	2011	
11/16/1999	175	Perry, John C.	Cemetery	NH-PDIP	0.27	8,725.50	0.00	8,725.50	0.00	0.00	9.38	0.00	9.38	0.00	9.37	8,734.87	2011	Fund 506
1/21/1999	176	Wilbur, Denman & Dorothy	Cemetery	NH-PDIP	0.01	200.00	15.48	200.00	15.48	0.00	0.21	0.02	0.23	0.00	15.72	215.72	2011	
5/15/2000	177	Primrose, Rodney & Avis	Cemetery	NH-PDIP	0.01	200.00	9.09	200.00	9.09	0.00	0.21	0.01	0.22	0.00	9.32	209.32	2011	
2/26/2007	178	Dyer, J.T.	Cemetery	NH-PDIP	0.02	500.00	0.00	500.00	0.00	0.00	0.54	0.00	0.54	0.00	0.53	500.53	2011	506
2/26/2007	179	Winter Edward & Sandra	Cemetery	NH-PDIP	0.02	765.00	0.00	765.00	0.00	0.00	0.82	0.00	0.82	0.00	0.82	765.82	2011	506
2/26/2007	180	Williams & Martineau	Cemetery	NH-PDIP	0.02	765.00	0.00	765.00	0.00	0.00	0.82	0.00	0.82	0.00	0.82	765.82	2011	506
12/30/2008	181	Kelley, Arthur	Cemetery	NH-PDIP	0.00	112.50	0.00	112.50	0.00	0.00	0.12	0.00	0.12	0.00	0.12	112.62	2011	506
12/30/2008	182	LaFave, Shawn	Cemetery	NH-PDIP	0.00	112.50	0.00	112.50	0.00	0.00	0.12	0.00	0.12	0.00	0.12	112.62	2011	506
12/30/2008	183	Everett, Robert & Caroline	Cemetery	NH-PDIP	0.01	225.00	0.00	225.00	0.00	0.00	0.24	0.00	0.24	0.00	0.25	225.25	2011	506
12/30/2008	184	Callender, David & Nancy	Cemetery	NH-PDIP	0.01	225.00	0.00	225.00	0.00	0.00	0.24	0.00	0.24	0.00	0.25	225.25	2011	506

Named Variables:		32,217.98									34.62	32.80	67.42		0.00			
Adjustments:																		
Double-checks:	1.00		30,228.05							1.00	34.62	32.80	67.42	40.00	0.00			
Total Cemetery Funds		32,217.58	30,228.05			32,217.58		30,228.05		1.00	34.62	32.80	67.42	40.00	0.00	40.00	30,255.47	62,473.05

General Trust Funds												Principal												
Date Created	Fund #	Name of Trust Fund	Purpose of Trust	How Invested	% of Principal Common Account #1	Principal Balance Beg. Of Year	New Funds Created	Beg. Balance	Cash Gains or Losses on Securities	Withdrawals from Principal	Ending Principal Balance	adjustments	Income Balance beg. of Year	% of Income Common Account #2	Income on Principal	Income on Interest	Income During Year	Specific Expenses	Shared Expenses	Expended During Year	Income Balance End of Year	Grand Total Principal & Income End of Year	Year	Memo
10/5/1920	501	Wright, Marietta	Church	NH-PDIP	n/a	5,000.00					5,000.00		0.00	n/a			5.54	5.54		5.54	0.00	5,000.00	2011	
6/13/1975	502	Steele, Ralph	Church	NH-PDIP	n/a	5,608.97					5,608.97		0.00	n/a			6.21	6.21		6.21	0.00	5,608.97	2011	
4/5/1999	503	Joslin-Carpenter Trusts	Church	NH-PDIP	n/a	500.00					500.00		0.50	n/a			0.00	0.00		0.00	0.50	500.50	2011	
3/11/1890	504	Wilder, Sumner	School	NH-PDIP	n/a	200.00					200.00		0.11	n/a			0.00	0.00		0.00	0.11	200.11	2011	
4/1/1930	505	Reed Free Library	Library	NH-PDIP	n/a	4,000.00					4,000.00		0.00	n/a			4.20	4.20		4.20	0.00	4,000.00	2011	
2/21/1901	506	Joslin, Mary & Edward	For the Surry Cemeteries ar		n/a	13,367.00					13,367.00		1,366.56	n/a			328.18				1,694.74	15,061.74	2011	
8/19/1988	508	Gerow, Charlotte	For the good	NH-PDIP	n/a								9,499.80	n/a			10.25	10.25		0.00	9,510.05	9,510.05	2011	
5/2/2006	507	Surry Parent/Teachers Fund	Scholarship	NH-PDIP	n/a	240.99							240.99				0.00	240.99		240.99	0.00	0.00	2011	
9/10/2008	509	Town Hall Maintenance Fund	1 Hall Mainteni	NH-PDIP	n/a	11,959.87	25,000.00				36,959.87						13.07			0.00	13.07	36,972.94	2011	
3/5/2010	510	Special Ed & Tuition	School System	NH-PDIP		150,000.00	40,000.00				190,000.00		253.31				182.79			0.00	436.10	190,436.10	2011	
3/5/2010	511	Surry School Bldg Fund	School System	NH-PDIP		40,000.00	20,000.00				60,000.00		55.74				53.15			0.00	108.89	60,108.89	2011	
Total General Funds																					327,399.30			

Capital Reserve Funds												Principal												
Date Created	Fund #	Name of Trust Fund	Purpose of Trust	How Invested	% of Principal Common Account #1	Principal Balance Beg. Of Year	New Funds Created	Beg. Balance	Cash Gains or Losses on Securities	Withdrawals from Principal	Ending Principal Balance	adjustments	Income Balance beg. of Year	% of Income Common Account #2	Income on Principal	Income on Interest	Income During Year	Specific Expenses	Shared Expenses	Expended During Year	Income Balance End of Year	Grand Total Principal & Income End of Year	Year	Memo
12/31/1992	602	Highway Equipment	Highway Equip	NH-PDIP	n/a	70,000.00	10,000.00				80,000.00		3,195.70				79.61			0.00	3,275.31	83,275.31	2011	
12/31/2001	604	Property Revaluation	rop Revaluatic	NH-PDIP	n/a	20,000.00					20,000.00		4,081.83				23.15			18,800.00	4,104.98	5,304.98	2011	
9/7/2011		Fire Station Exhaust	Station Exhaus	NH-PDIP	n/a	5,000.00	5,000.00				10,000.00		0.64				5.54			0.00	6.18	10,006.18	2011	
9/7/2011		Financial Audit Exp.	iture Town Au	NH-PDIP	n/a	3,000.00	3,000.00				6,000.00		0.00				3.36				3.36	6,003.36	2011	
12/2/2009		Joslin Culvert Project	air Joslin Cul	NH-PDIP	n/a	25,450.00					25,450.00		128.03				20.65			25,598.68	148.68	0.00	2011	
Total Capital Reserves:																					104,589.83			
Grand Total All Funds:																					494,462.18			