

Report of the Trust Funds of the Town of Surry - For Year Ending 12-31-2015

Cemetery Trust Funds		Principal					Income				
Date Created	Name of Trust Fund	How Invested	Principal Balance Beg. Of Year	New Funds Created / Adjust	Gains or Losses	Ending Principal Balance	Income Balance Beg. of Year	Income During Year	Expended During Year	Income Balance End of Year	Grand Total Principal & Income End of Year
3/19/1904	Hayward, Mary	CTC	200.00		7.12	207.12	1,653.91	35.35	17.25	1,672.01	1,879.12
11/21/1906	Aldrich, Sarah	CTC	100.00		3.56	103.56	493.91	11.35	5.54	499.72	603.28
2/28/1919	Reed, Charles	CTC	100.00		3.56	103.56	235.39	6.44	3.14	238.69	342.25
4/28/1919	Streeter, Hattie	CTC	100.00		3.56	103.56	219.35	6.13	2.99	222.49	326.05
5/7/1921	Benton, Abijah	CTC	50.00		1.78	51.78	85.79	2.61	1.28	87.13	138.91
3/23/1927	Britton-Jenks	CTC	200.00		7.12	207.12	1,061.09	24.09	11.76	1,073.42	1,280.53
3/26/1929	Joslin, Mary A.	CTC	100.00		3.56	103.56	127.79	4.39	5.64	126.54	230.10
7/31/1929	Field, Francis	CTC	100.00		3.56	103.56	357.00	8.75	4.27	361.48	465.04
11/16/1929	Nesmith, Frank E.	CTC	150.00		5.34	155.34	496.18	12.37	6.04	502.52	657.85
3/31/1930	Wilcox, Helen J.	CTC	100.00		3.56	103.56	261.80	6.94	3.39	265.35	368.91
6/3/1931	Vincellette, A. E.	CTC	100.00		3.56	103.56	208.96	5.94	2.90	212.00	315.55
9/2/1931	Britton, Bradley	CTC	100.00		3.56	103.56	222.37	6.19	3.02	225.54	329.10
8/2/1933	Blake, Lizzie N.	CTC	50.00		1.78	51.78	85.79	2.61	1.28	87.13	138.91
8/2/1933	Darling, Charles W.	CTC	100.00		3.56	103.56	225.39	6.25	3.05	228.59	332.14
2/2/1934	Carter, J.D. & S.I.	CTC	150.00		5.34	155.34	354.33	9.68	4.72	359.28	514.62
5/24/1934	Scripture, Walter R.	CTC	100.00		3.56	103.56	239.52	6.52	3.18	242.86	346.41
3/1/1937	Mansfield, Willard	CTC	100.00		3.56	103.56	210.80	5.97	2.91	213.86	317.41
1/26/1939	Britton, George B.	CTC	100.00		3.56	103.56	193.96	5.65	2.76	196.86	300.41
1/26/1939	Porter, Dr. William	CTC	100.00		3.56	103.56	224.68	6.23	3.04	227.87	331.43
3/29/1939	Britton, Charles H.	CTC	100.00		3.56	103.56	184.21	5.47	2.67	187.01	290.57
3/29/1939	Perkins, Charles	CTC	200.00		7.12	207.12	814.46	19.40	9.47	824.40	1,031.51
3/29/1939	Perkins, William	CTC	200.00		7.12	207.12	708.53	17.39	8.49	717.43	924.55
6/13/1939	Allen, John H.	CTC	100.00		3.56	103.56	196.55	5.70	2.78	199.47	303.03
12/29/1939	Ellis, Frank E.	CTC	200.00		7.12	207.12	938.66	21.76	10.62	949.80	1,156.91
2/29/1940	Britton, Wilton	CTC	500.00		17.79	517.79	1,829.10	44.57	25.25	1,848.42	2,366.20
6/24/1940	Randall, George H.	CTC	100.00		3.56	103.56	227.14	6.28	3.07	230.35	333.91
1/15/1941	Conley, John W.	CTC	50.00		1.78	51.78	85.79	2.61	1.28	87.13	138.91
5/28/1941	Wright-Garvin	CTC	500.00		17.79	517.79	2,190.08	51.43	35.60	2,205.91	2,723.69
7/30/1942	Carpenter-Britton	CTC	200.00		7.12	207.12	881.92	20.68	10.10	892.51	1,099.63
1/14/1944	Kingsbury, Edward A.	CTC	125.00		4.45	129.45	328.60	8.70	4.25	333.05	462.50
12/15/1944	Townsend, Beatrice	CTC	100.00		3.56	103.56	200.64	5.78	2.82	203.60	307.15
3/22/1945	Carpenter, Fred A	CTC	100.00		3.56	103.56	184.05	5.46	2.67	186.85	290.40
2/3/1947	Northway, Thomas H.	CTC	200.00		7.12	207.12	559.45	14.56	10.61	563.40	770.51
10/20/1947	French, Margaret P.	CTC	150.00		5.34	155.34	441.40	11.33	5.53	447.21	602.54
4/15/1949	Wilder, Sidney J.	CTC	200.00		7.12	207.12	888.76	20.81	10.16	899.42	1,106.54
7/14/1952	Marshall, Fred B.	CTC	200.00		7.12	207.12	714.57	17.51	8.54	723.54	930.65
12/15/1955	Ellis, Emma A. W.	CTC	100.00		3.56	103.56	223.53	6.21	3.03	226.71	330.27
2/12/1958	Carpenter-Conley	CTC	150.00		5.34	155.34	470.03	11.88	5.80	476.11	631.45
2/6/1959	Putnam, P. & C.	CTC	100.00		3.56	103.56	238.76	6.50	3.17	242.09	345.65
4/4/1962	Steele, Ralph & Hattie	CTC	150.00		5.34	155.34	157.48	5.94	2.90	160.52	315.86
4/17/1962	Carpenter, Fred & Nellie	CTC	450.00		16.01	466.01	1,334.61	34.20	16.69	1,352.12	1,818.13
9/19/1962	Carpenter, John	CTC	200.00		7.12	207.12	732.65	17.85	8.71	741.79	948.90
6/27/1963	Stillings, James & Grace	CTC	150.00		5.34	155.34	400.49	10.56	5.15	405.89	561.23
12/10/1964	Malcolm, William S.	CTC	250.00		8.89	258.89	55.41	5.97	2.91	58.47	317.36
2/26/1965	Crawford, Martha	CTC	150.00		5.34	155.34	443.45	11.37	5.55	449.28	604.61

5/11/1966	Davis & Brown	CTC	200.00		7.12	207.12	518.55	13.78	6.73	525.60	732.72
1/10/1969	Crain, Herbert & Gertrude	CTC	200.00		7.12	207.12	576.78	14.89	7.27	584.41	791.52
1/10/1969	Crain, Robert & Ida	CTC	200.00		7.12	207.12	571.30	14.78	7.22	578.87	785.98
6/29/1970	Malcolm, David M.	CTC	250.00		8.89	258.89	740.69	18.99	9.27	750.41	1,009.30
6/29/1970	Wilder, Daniel	CTC	200.00		7.12	207.12	571.23	14.78	7.22	578.80	785.92
3/13/1973	Ball, Victoria & Ernest	CTC	200.00		7.12	207.12	504.92	13.52	6.60	511.85	718.96
4/10/1973	Curtis, Herman & Hazel	CTC	200.00		7.12	207.12	521.50	13.84	6.75	528.58	735.70
7/31/1973	Corr, Kay Wood	CTC	200.00		7.12	207.12	546.98	14.32	6.99	554.31	761.43
8/3/1978	Carpenter, Mary D	CTC	1,000.00		35.58	1,035.58	101.73	21.60	10.54	112.79	1,148.36
8/29/1978	Carpenter, Hall	CTC	500.00		17.79	517.79	1,071.76	30.19	14.73	1,087.21	1,605.00
2/16/1979	Boudrieau, Albert	CTC	200.00		7.12	207.12	357.48	10.72	5.23	362.97	570.09
3/14/1980	Tenney, Merton	CTC	200.00		7.12	207.12	338.28	10.36	5.06	343.59	550.70
4/16/1981	Titcomb, O. & M.	CTC	200.00		7.12	207.12	337.23	10.34	5.05	342.52	549.63
8/24/1982	Clark, Clifford & Ina	CTC	200.00		7.12	207.12	315.99	9.94	4.85	321.08	528.19
2/25/1983	Clark, Grover & Dora	CTC	200.00		7.12	207.12	126.78	6.34	10.10	123.03	330.14
5/16/1985	Stillings, William	CTC	200.00		7.12	207.12	183.45	7.42	3.62	187.25	394.36
6/10/1986	Wilder, Clinton & Marjorie	CTC	200.00		7.12	207.12	159.59	6.96	3.40	163.15	370.27
11/8/1988	Smith, Kenneth & Beulah	CTC	200.00		7.12	207.12	80.60	5.46	6.17	79.89	287.01
5/27/1989	White, Lewis & Helen	CTC	200.00		7.12	207.12	73.73	5.33	2.60	76.46	283.57
7/11/1989	Bolster, Robert L	CTC	1,000.00		35.58	1,035.58	366.10	26.62	12.99	379.73	1,415.31
12/18/1989	Capron, Everett & Louise	CTC	200.00		7.12	207.12	68.75	5.24	2.56	71.43	278.55
12/18/1989	Capron, Everett & Susan	CTC	200.00		7.12	207.12	68.75	5.24	2.56	71.43	278.55
12/18/1989	Hackett, L. & D.	CTC	200.00		7.12	207.12	68.75	5.24	2.56	71.43	278.55
12/18/1989	Reney, Wallace & Carole	CTC	200.00		7.12	207.12	68.75	5.24	2.56	71.43	278.55
12/28/1992	Britton, Floyd E.	CTC	5,512.08		196.10	5,708.18	-255.74	103.56	50.54	-202.72	5,505.46
12/31/1995	Buntlin, L.	CTC	200.00		7.12	207.12	23.95	4.39	2.14	26.20	233.31
11/5/1996	Frink, Calvin & Ruth	CTC	400.00		14.23	414.23	38.83	8.60	4.20	43.23	457.46
6/2/1997	Willson, Carroll A.	CTC	250.00		8.89	258.89	22.71	5.35	2.61	25.44	284.34
6/9/1997	Carey, Oren & Mary	CTC	250.00		8.89	258.89	22.71	5.35	2.61	25.44	284.34
11/16/1999	Perry, John C.	CTC	8,725.50		310.43	9,035.93	-404.84	163.93	80.01	-320.91	8,715.01
1/21/1999	Wilbur, Denman & Dorothy	CTC	200.00		7.12	207.12	6.92	4.07	1.98	9.00	216.12
5/15/2000	Primrose, Rodney & Avis	CTC	200.00		7.12	207.12	0.23	3.94	1.92	2.25	209.37
2/26/2007	Dyer, J.T.	CTC	500.00		17.79	517.79	-23.20	9.39	4.58	-18.39	499.40
2/26/2007	Winter Edward & Sandra	CTC	765.00		27.22	792.22	-35.49	14.37	7.01	-28.14	764.08
2/26/2007	Williams & Martineau	CTC	765.00		27.22	792.22	-35.49	14.37	7.01	-28.14	764.08
12/30/2008	Kelley, Arthur	CTC	112.50		4.00	116.50	-5.22	2.11	1.03	-4.14	112.36
12/30/2008	LaFave, Shawn	CTC	112.50		4.00	116.50	-5.22	2.11	1.03	-4.14	112.36
12/30/2008	Everett, Robert & Caroline	CTC	225.00		8.00	233.00	-10.43	4.23	2.06	-8.27	224.73
12/30/2008	Callender, David & Nancy	CTC	225.00		8.00	233.00	-10.43	4.23	2.06	-8.27	224.73
8/10/2015	Dutton, Thomas	CTC	0.00	225.00	0.00	225.00	0.00	4.27	2.09	2.19	227.19

Total Cemetery Funds

32,217.58 225.00 1,146.20 33,588.78 30,057.28 1,208.83 621.48 30,644.63 64,233.41

General Trust Funds			Principal				Income				
Date Created	Name of Trust Fund	How Invested	Principal Balance Beg. Of Year	New Funds Created / Adjust	Gains or Losses	Ending Principal Balance	Income Balance beg. of Year	Income During Year	Expended During Year	Income Balance End of Year	Grand Total Principal & Income End of Year
10/5/1920	Wright, Marietta	NH-PDIP	5,000.00			5,000.00	0.13	3.37		3.50	5,003.50
6/13/1975	Steele, Ralph	NH-PDIP	5,608.97			5,608.97	0.41	3.80		4.21	5,613.18
4/5/1999	Joslin-Carpenter Trusts	NH-PDIP	500.00			500.00	0.50	0.34		0.84	500.84
3/11/1890	Wilder, Sumner	NH-PDIP	200.00			200.00	0.11	0.13		0.24	200.24
4/1/1930	Reed Free Library	NH-PDIP	4,000.00			4,000.00	0.00	2.70		2.70	4,002.70
2/21/1901	Joslin, Mary & Edward	NH-PDIP	13,367.00			13,367.00	6.76	9.04		15.80	13,382.80
2/21/1901	Joslin, Mary & Edward	SBW					1,695.34	0.00		1,695.34	1,695.34
8/19/1988	Gerow, Charlotte	NH-PDIP					9,515.08	6.43		9,521.51	9,521.51
9/10/2008	Town Hall Maintenance Fund	NH-PDIP					17,137.18	0.96	17,000.00	138.14	138.14
7/15/2015	Town Hall Improvement Fund	NH-PDIP		15,000.00		15,000.00	0.00	10.12	0.00	10.12	15,010.12
7/15/2015	Road Improvement Fund	NH-PDIP		123,426.00		123,426.00	0.00	82.83	4,166.10	-4,083.27	119,342.73
12/29/2015	Kenneth W Smith Trust Fund	NH-PDIP		1,000.00		1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total General Funds											175,411.10

School Trust Funds			Principal				Income				
Date Created	Name of Trust Fund	How Invested	Principal Balance Beg. Of Year	New Funds Created / Adjust	Cash Gains or Losses on Securities	Ending Principal Balance	Income Balance beg. of Year	Income During Year	Expended During Year	Income Balance End of Year	Grand Total Principal & Income End of Year
3/5/2010	Special Ed & Tuition	CTC	221,156.99	30,000.00	3,142.56	254,299.55	2,571.08	5,838.44	2,304.45	6,105.07	260,404.62
3/5/2010	Surry School Bldg Fund	CTC	90,470.55	-30,000.00	1,283.90	61,754.45	999.18	1,649.22	679.78	1,968.62	63,723.07
Total School Funds											324,127.69

Capital Reserve Funds	Principal	Income			
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Date Created	Name of Trust Fund	How Invested	Principal Balance Beg. Of Year	New Funds Created / Adjust	Gains or Losses	Ending Principal Balance	Income Balance Beg. of Year	Income During Year	Expended During Year	Income Balance End of Year	Grand Total Principal & Income End of Year
12/31/1992	Highway Equipment	NH-PDIP	88,535.00	10,000.00		98,535.00	3,308.18	75.08	0.00	3,383.26	101,918.26
12/31/2001	Property Revaluation	NH-PDIP	15,000.00	5,000.00		20,000.00	308.98	13.76	0.00	322.74	20,322.74
9/7/2011	Fire Truck Cap Res	NH-PDIP	30,000.00	20,000.00		50,000.00	12.98	35.89	0.00	48.87	50,048.87
9/7/2011	Financial Audit Exp.	NH-PDIP	12,000.00	3,000.00		15,000.00	7.21	10.13	0.00	17.34	15,017.34
8/29/2013	Police Cruiser	NH-PDIP	10,000.00			10,000.00	0.30	6.76	0.00	7.06	10,007.06
8/25/2014	250th Anniversary	NH-PDIP	1,000.00	1,000.00		2,000.00	0.00	1.35	0.00	1.35	2,001.35

Total Capital Reserves: 199,315.62

Grand Total All Funds: 763,087.82

Expended During the Year - Detail

Cemetery Funds - Management Fee	589.98 *
Cemetery Funds - Memorial Day Flowers	31.50
Town Hall Maint. - Window Repair	17,000.00
Road Improvement	4,166.10
Special Ed and Tuition - Mgmt. Fee	2,304.45 *
Special Ed and Tuition - Correction	30,000.00
Surry School Bldg. - Correction	-30,000.00
Surry School Bldg. - Mgmt. Fee	679.78 *
	24,771.81

* Management Fees were deducted from the Income