

Town Of Epsom
Report of the Trustees of Trust Funds
For the Calendar Year Ending December 31, 2023

First Deposit	Name of Fund	Purpose of Fund	How Invested	PRINCIPAL			INCOME				TOTAL	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	Principal & Income	
CEMETERIES												
1900-2005	McClary Cemetery	Perpetual Care	Common TF	39,352.28	0.00	39,352.28	17,741.66	2,064.93	0.00	19,806.59	59,158.87	60,803.91
1900-1979	Short Falls Cemetery	Perpetual Care	Common TF	4,284.51	0.00	4,284.51	1,849.41	221.80	0.00	2,071.21	6,355.72	6,532.41
1900-1960	Gossville Cemetery	Perpetual Care	Common TF	2,811.35	0.00	2,811.35	1,039.49	139.38	0.00	1,178.87	3,990.22	4,101.16
1900	Mountain Cemetery	Perpetual Care	Common TF	167.84	0.00	167.84	72.53	8.70	0.00	81.23	249.07	256.00
1900-1956	Bickford Cemetery	Perpetual Care	Common TF	225.12	0.00	225.12	96.08	11.62	0.00	107.70	332.82	342.08
1964	Yeaton Cemetery	Perpetual Care	Common TF	28.18	0.00	28.18	12.44	1.49	0.00	13.93	42.11	43.28
1973	Cyrus Brown Cemetery	Perpetual Care	Common TF	339.23	0.00	339.23	162.36	18.14	0.00	180.50	519.73	534.18
Total Cemeteries				47,208.51	0.00	47,208.51	20,973.97	2,466.06	0.00	23,440.03	70,648.54	72,613.02
LIBRARY												
1926	Charles S. Hall	Benefit Library	Common TF	221.50	0.00	221.50	28.40	9.04	0.00	37.44	258.94	266.14
1984	Gilbert H. Knowles	Benefit Library	Common TF	1,107.47	0.00	1,107.47	141.99	45.20	0.00	187.19	1,294.66	1,330.66
1917	Mary A. Evans	Books	Common TF	553.74	0.00	553.74	71.02	22.60	0.00	93.62	647.36	665.36
1961	May S. Brown	Books	Common TF	553.74	0.00	553.74	71.02	22.60	0.00	93.62	647.36	665.36
1916	Susan EP Forbes	Books	Common TF	2,214.97	0.00	2,214.97	284.05	90.41	0.00	374.46	2,589.43	2,661.44
1929	Warren Tripp	Books	Common TF	221.50	0.00	221.50	28.40	9.04	0.00	37.44	258.94	266.14
Total Library				4,872.92	0.00	4,872.92	624.88	198.89	0.00	823.77	5,696.69	5,855.10
TOWN TRUST FUNDS												
1990	Lillian Morrison Town Fund	Town of Epsom	Common TF	135,758.43	0.00	135,758.43	65,587.19	7,285.23	0.00	72,872.42	208,630.85	214,432.60
1990	Lillian Morrison Fire Fund	Fire Department	Common TF	48,545.84	0.00	48,545.84	2,479.47	1,846.03	0.00	4,325.50	52,871.34	54,341.59
1990	Lillian Morrison Police Fund	Police Department	Common TF	56,615.75	0.00	56,615.75	26,923.30	3,022.36	0.00	29,945.66	86,561.41	88,968.52
2017	Webster Park Reforestation Fund	Reforestation	Common TF	388.87	1,250.00	1,638.87	102.04	21.53	0.00	123.57	1,762.44	1,811.45
2018	Epsom Old Home Day Fireworks Fund	Fireworks Display At Old Home Day	Common TF	5.08	0.00	5.08	24.51	1.07	0.00	25.58	30.66	31.51
Total Town Trust Funds				241,313.97	1,250.00	242,563.97	95,116.51	12,176.22	0.00	107,292.73	349,856.70	359,585.67

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CEMETERIES												
2010	Gossville Cemetery	Cemetery Maintenance	Common CRF	11,845.40	-88.78	11,756.62	1,655.24	260.54	0.00	1,915.78	13,672.40	13,746.26
2011	General Cemetery Expendable Tr	Cemetery Maintenance	Common CRF	21,817.78	1,683.13	23,500.91	1,769.37	482.27	0.00	2,251.64	25,752.55	25,891.67
Total Cemeteries				33,663.18	1,594.35	35,257.53	3,424.61	742.81	0.00	4,167.42	39,424.95	39,637.93
LIBRARY BOOKS												
1997	Library Book Fund-009	Books	Common CRF	14,993.00	-3,815.03	11,177.97	772.32	298.01	0.00	1,070.33	12,248.30	12,314.47
Total Library Books				14,993.00	-3,815.03	11,177.97	772.32	298.01	0.00	1,070.33	12,248.30	12,314.47
TOWN CAP RESERVES												
1997	Road Re-construction-010	Roads	Common CRF	462,417.97	-174,530.36	287,887.61	42,103.77	7,028.17	21,989.91	27,142.03	315,029.64	316,731.49
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	33.78	-33.78	0.00	340.30	4.79	345.09	0.00	0.00	0.00
1999	Cemtery Rd Maint - Expend. General Trust-002	General Cemeteries	Common CRF	907.92	-6.58	901.34	93.00	19.30	0.00	112.30	1,013.64	1,019.12
2002	Bridge Capital Reserve-001	Bridge	Common CRF	110,004.55	24,221.78	134,226.33	11,699.63	2,625.40	0.00	14,325.03	148,551.36	149,353.86
2002	Land Conservation CRF-007	Conservation	Common CRF	40,253.00	-291.90	39,961.10	4,135.37	856.69	0.00	4,992.06	44,953.16	45,196.01
2003	Highway Vehicle Equipment-005	Vehicles	Common CRF	56,525.94	9,601.03	66,126.97	5,489.26	1,307.50	0.00	6,796.76	72,923.73	73,317.68
2017	Future Town Office	Acquire & Outfit Future Town Office	Common CRF	1,594.47	-12.79	1,581.68	349.44	37.51	0.00	386.95	1,968.63	1,979.26
2018	Public Water System Expansion CRF	Water System Expansion	Common CRF	47,658.61	-320.55	47,338.06	1,087.44	940.80	0.00	2,028.24	49,366.30	49,632.99
2020	Government Buildings Maintenance ETF	Government Buildings	Common CRF	41,625.33	-311.12	41,314.21	491.90	847.53	0.00	1,339.43	42,653.64	42,884.06
Total Town Cap Reserves				761,021.57	-141,684.27	619,337.30	65,790.11	13,667.69	22,335.00	57,122.80	676,460.10	680,114.47
SCHOOL												
2000	School Repair and Improvement Capital Reserve Fund-012	School	Common CRF	197,393.83	-1,431.38	195,962.45	20,279.75	4,201.10	0.00	24,480.85	220,443.30	221,634.18
2007	School Building Maintenance Fund-011	School	Common CRF	192,891.20	38,721.31	231,612.51	6,162.94	3,951.02	0.00	10,113.96	241,726.47	243,032.32
2015	Special Education Trust Fund	School	Common CRF	305,281.18	37,942.50	343,223.68	12,215.26	6,236.94	0.00	18,452.20	361,675.88	363,629.72
Total School				695,566.21	75,232.43	770,798.64	38,657.95	14,389.06	0.00	53,047.01	823,845.65	828,296.22

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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	32,566.14	-14,701.41	17,864.73	619.31	660.25	0.00	1,279.56	19,144.29	19,247.71
2012	Historic Town-Owned Bldgs Maintenance-006	Town of Epsom	Common CRF	15,902.11	-6,862.37	9,039.74	2,281.12	348.77	0.00	2,629.89	11,669.63	11,732.67
Total Town				48,468.25	-21,563.78	26,904.47	2,900.43	1,009.02	0.00	3,909.45	30,813.92	30,980.38
VILLAGE DISTRICT												
2015	Village District Water System Maintenance	Water System	Common CRF	74,199.72	4,438.31	78,638.03	11,878.85	1,674.05	0.00	13,552.90	92,190.93	92,688.96
Total Village District				74,199.72	4,438.31	78,638.03	11,878.85	1,674.05	0.00	13,552.90	92,190.93	92,688.96
GRAND TOTALS:				1,921,307.33	-84,547.99	1,836,759.34	240,139.63	46,621.81	22,335.00	264,426.44	2,101,185.78	2,122,086.22