

First Deposit	Name of Fund	Purpose of Fund	How Invested	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	Ending Market Value
CEMETERY												
2015-2022	Perpetual Care	Cemetery Perpetual Care	Common TF	51,682.88	862.72	52,545.60	581.09	1,904.66	0.00	2,485.75	55,031.35	56,794.84
Total Cemetery				51,682.88	862.72	52,545.60	581.09	1,904.66	0.00	2,485.75	55,031.35	56,794.84
PRIVATE TRUSTS												
2012	Main Street Flag	Main Street Flag/Flower	Common TF	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.03	0.03
2023	Oktoberfest Donation Fund	Celebration/Old Home Day	Common TF	0.00	4,991.69	4,991.69	0.00	143.75	0.00	143.75	5,135.44	5,300.01
2011	Old Home Day Event Trust Fund	OHD Donations	Common TF	100.73	-96.98	3.75	0.02	11.35	3.00	8.37	12.12	12.51
2014	Police Station Donation Fund	Police Station Donations	Common TF	605.11	-3.78	601.33	0.50	15.62	0.00	16.12	617.45	637.24
2012	Sandown Senior Affairs Transportation Trust Fund	SSATP Donations	Common TF	2,711.67	158.05	2,869.72	1.88	78.16	0.00	80.04	2,949.76	3,044.29
2018	Sandown Senior Affairs Transportation Trust Fund - Investment	SSATP Invest	TD Bank-6130	20,444.42	0.00	20,444.42	35.34	591.13	0.00	626.47	21,070.89	21,070.89
2018	Tree Lighting Donation Fund	Christmas Tree Donations	Common TF	126.68	-0.80	125.88	0.13	3.28	0.00	3.41	129.29	133.43
Total Private Trusts				23,988.61	5,048.18	29,036.79	37.90	843.29	3.00	878.19	29,914.98	30,198.40
TOWN												
2015	Bridge Capital Reserve Fund	Bridge Repair/Maint	Common TF	658,955.03	143,828.24	802,783.27	509.43	15,396.82	0.00	15,906.25	818,689.52	821,593.19
2013	Fire Equipment and Apparatus Capital Reserve Fund	Fire Equipment	Common TF	223,330.86	97,535.98	320,866.84	182.71	5,805.33	0.00	5,988.04	326,854.88	328,014.14
2020	Government Buildings Capital Reserve Fund	Government Buildings/Maint	Common TF	15,500.08	-118.48	15,381.60	13.44	321.13	0.00	334.57	15,716.17	15,771.91
2015	Revaluation Capital Reserve Fund	Revaluation	Common TF	16,341.73	9,799.27	26,141.00	28.74	457.14	0.00	485.88	26,626.88	26,721.32
2008	Road Improvement Capital Reserve Fund	Road Improvement	Common TF	51,336.04	50,898.26	102,234.30	244.82	7,146.18	0.00	7,391.00	109,625.30	110,014.11
2009	Stormwater Management Capital Reserve Fund	Storm Water Management/Maint	Common TF	10,000.00	1,163.33	11,163.33	6.13	351.30	0.00	357.43	11,520.76	11,561.62
1990	Cemetery Maintenance Expendable Trust Fund	Cemetery Maintenance	Common TF	12,135.45	1,098.10	13,233.55	17.09	266.14	0.00	283.23	13,516.78	13,564.72
2011	Old Home Day Fund	OHD Fund	Common TF	1,752.58	-1,367.94	384.64	5.77	89.63	0.00	95.40	480.04	481.74
2022	Phillips Pond Expendable Trust Fund	Phillips Pond ETF	Common TF	500.00	19,885.81	20,385.81	0.10	267.60	0.00	267.70	20,653.51	20,726.76
2012	Plowing Expendable Trust Fund	Plowing/Maint	Common TF	100,100.00	-764.75	99,335.25	42.76	2,066.13	0.00	2,108.89	101,444.14	101,803.93
2016	Sandown Senior Affairs Transportation Expendable Trust Fund	SSATP ETF	Common TF	3,603.33	-224.04	3,379.29	4.57	70.82	0.00	75.39	3,454.68	3,466.93
2010	Town Disaster Management Expendable Trust Fund	Disaster Management	Common TF	31,144.56	-238.02	30,906.54	24.57	643.05	0.00	667.62	31,574.16	31,686.14
Total Town				1,124,699.66	321,495.76	1,446,195.42	1,080.13	32,881.27	0.00	33,961.40	1,480,156.82	1,485,406.51
GRAND TOTALS:				1,200,371.15	327,406.66	1,527,777.81	1,699.12	35,629.22	3.00	37,325.34	1,565,103.15	1,572,399.75

Trustees:
Dana Wells
Arlene Bassett
Jillette Jarvis