

Report of the Trust Funds, Summary of Principal, Income and Investments for the Town of Canterbury on December 31, 2023

| shading below indicates correction from town report | Principal | | | | | Income | | | | | | |
|--|--|------------------------------------|-------------------------|----------------------------|--------------|------------------------------|------------------------------------|------------|------------|------------------------------|--------------------------------|--------------|
| | *How Invested Account | Balance at Beginning of Year | New Funds Created | Capital Gain or Loss | Withdrawals | Balance at End of Year | Balance at Beginning of Year | Income | Expense | Balance at End of Year | Total Principal & Income | |
| Nonexpendable Trusts: | | | | | | | | | | | | |
| | Benjamin Whidden - Cong Chruch | 105640006 | 200.00 | | | 200.00 | 68.85 | 14.06 | | 82.91 | 282.91 | |
| | Lucia Elkins - Library Books | 105640007 | 4,000.00 | | | 4,000.00 | 350.02 | 227.65 | | 577.67 | 4,577.67 | |
| | Lucia Elkins - Elkins Mem Bldg Repairs | 105640034 | 1,000.00 | | | 1,000.00 | 357.03 | 71.01 | | 428.04 | 1,428.04 | |
| | Frank Drew - Library Unrestricted | 105640009 | 3,000.00 | | | 3,000.00 | 1,074.39 | 213.23 | | 1,287.62 | 4,287.62 | |
| | Arthur & Mary Mudge - Library | 105640010 | 424.00 | | | 424.00 | 149.22 | 30.00 | | 179.22 | 603.22 | |
| | Lucia Elkins - Sick & Worthy Poor | 105640011 | 6,987.00 | | | 6,987.00 | 783.32 | 406.64 | | 1,189.96 | 8,176.96 | |
| | John Kezar - School District | 105640012 | 3,702.10 | | | 3,702.10 | 1,326.84 | 263.18 | | 1,590.02 | 5,292.12 | |
| | Benevolent Fund - Glasses & Dental | 105640013 | 700.00 | | | 700.00 | 2,955.30 | 191.31 | | 3,146.61 | 3,846.61 | |
| | Canterbury Youth Fund | 105640014 | 751.00 | | | 751.00 | 2,417.36 | 165.81 | | 2,583.17 | 3,334.17 | |
| | Thompson Memorial - 4H Scholarship | 105640015 | 750.00 | | | 750.00 | 873.27 | 84.97 | | 958.24 | 1,708.24 | |
| | Perpetual Care - Cemetery Lots | 105640017 | 37,675.00 | | (150.00) | 37,525.00 | 12,000.11 | 2,663.62 | (68.18) | 14,595.55 | 52,120.55 | |
| | Subtotal | | 59,189.10 | - | - | (150.00) | 59,039.10 | 22,355.70 | 4,331.48 | (68.18) | 26,619.00 | 85,658.10 |
| Expendable Trusts: | | | | | | | | | | | | |
| Capital Reserve Funds | | | | | | | | | | | | |
| | Highway Equipment | 105640003 | 80,077.20 | 10,000.00 | | 90,077.20 | 7,247.71 | 4,681.47 | (6,549.00) | 5,380.18 | 95,457.38 | |
| | Highway Trucks | 105640004 | 159,000.00 | 30,000.00 | (150,000.00) | 39,000.00 | 14,775.46 | 7,710.12 | | 22,485.58 | 61,485.58 | |
| | Highway Grader | 105640005 | 315,000.00 | 30,000.00 | | 345,000.00 | 20,137.75 | 18,163.09 | | 38,300.84 | 383,300.84 | |
| | Firefighting Equipment | 105640029 | 33,709.50 | | | 33,709.50 | 3,537.88 | 1,949.32 | | 5,487.20 | 39,196.70 | |
| | Conservation | 105640020 | 36,000.00 | | | 36,000.00 | 3,823.47 | 2,084.14 | | 5,907.61 | 41,907.61 | |
| | Transfer Station | 105640022 | - | | | - | 6,282.36 | 328.79 | | 6,611.15 | 6,611.15 | |
| | Landfill Closure | 105640024 | 114,723.00 | 1,000.00 | | 115,723.00 | 21,818.51 | 7,166.59 | | 28,985.10 | 144,708.10 | |
| | Building Maintenance | 105640027 | 18,823.87 | 5,000.00 | | 23,823.87 | 1,654.43 | 1,175.70 | | 2,830.13 | 26,654.00 | |
| | Sam Lake House | 105640028 | 41,023.14 | 10,944.21 | | 51,967.35 | 2,737.76 | 2,421.81 | | 5,159.57 | 57,126.92 | |
| | Highway Dept Loader | 105640031 | 80,000.00 | 30,000.00 | | 110,000.00 | 1,251.06 | 4,876.14 | | 6,127.20 | 116,127.20 | |
| | Fire Truck | 105640032 | 372,786.30 | 50,000.00 | (360,000.00) | 62,786.30 | 9,213.44 | 15,721.94 | | 24,935.38 | 87,721.68 | |
| | Rescue Truck | 105640033 | 119,465.22 | 12,000.00 | | 131,465.22 | 3,410.44 | 6,680.16 | | 10,090.60 | 141,555.82 | |
| | Highway Backhoe | 105640035 | 30,000.00 | 10,000.00 | | 40,000.00 | 418.57 | 1,799.90 | | 2,218.47 | 42,218.47 | |
| | Jeremiah Clough Cemetery Trust | 105640036 | 75.00 | | | 75.00 | 34.29 | 7.96 | | 42.25 | 117.25 | |
| | Bridge Maintenance and Construction | 105640037 | | 63,066.82 | | 63,066.82 | | 922.47 | | 922.47 | 63,989.29 | |
| | Subtotal | | 1,400,683.23 | 252,011.03 | - | (510,000.00) | 1,142,694.26 | 96,343.13 | 75,689.60 | (6,549.00) | 165,483.73 | 1,308,177.99 |
| Total | | | 1,459,872.33 | 252,011.03 | - | (510,150.00) | 1,201,733.36 | 118,698.83 | 80,021.08 | (6,617.18) | 192,102.73 | 1,393,836.09 |

* How Invested: All funds are invested with the NH Public Deposit Investment Pool of PFM Asset Management LLC.