

TABLE 4

REPORT OF THE TRUST FUNDS OF THE TOWN OF SANDWICH, NEW HAMPSHIRE - 2021

GENERAL COMMON FUND

DATE CREATED	NAME OF TRUST FUND	PURPOSE	PRINCIPAL					INCOME					TOTAL		
			BEGINNING BALANCE	PRINCIPAL ADDED	REALIZED CAPITAL GAINS (1)	WITHDRAWALS & FEES (2)	ENDING BALANCE	BEGINNING BALANCE	INCOME (3)	INCOME EXPENDED	INCOME FEES	ENDING BALANCE	PRINCIPAL & INCOME BEGINNING BALANCE	PRINCIPAL & INCOME ENDING BALANCE	MARKET VALUE 12/31/21
7/27/1953	Albert C. Blanchard	Children's Health	25,799.55	-	960.50	(248.57)	26,511.48	7,793.20	916.71	-	(123.78)	8,586.13	33,592.75	35,097.61	48,133.36
2/7/1977	Bicentennial	Maint & Imp Swim Areas	8,380.41	-	312.00	(80.75)	8,611.66	3,054.31	297.79	-	(40.21)	3,311.89	11,434.72	11,923.55	16,157.92
1/1/1920	Charles Blanchard	Road Maintenance	79,241.05	-	2,950.07	(763.47)	81,427.65	34,842.37	2,815.58	-	(380.21)	37,277.74	114,083.42	118,705.39	158,743.54
7/28/1970	Children's Dental	Children's Dental Health	2,109.02	-	78.53	(20.31)	2,167.24	1,430.87	74.93	-	(10.11)	1,495.69	3,539.89	3,662.93	4,728.57
4/1/2001	Coolidge Conservation	Environmental Education	91,489.18	-	3,406.06	(881.47)	94,013.77	9,249.75	3,250.79	(3,450.00)	(438.94)	8,611.60	100,738.93	102,625.37	148,852.14
7/1/1937	Daniel D. Atwood	School Fund	737.80	-	27.47	(7.12)	758.15	1,576.83	26.22	-	(3.53)	1,599.52	2,314.63	2,357.67	2,730.45
7/1/1937	Daniel D. Atwood	Sidewalk Fund	7,266.87	-	270.56	(70.02)	7,467.41	4,982.49	258.19	-	(34.88)	5,205.80	12,249.36	12,673.21	16,344.95
6/1/1984	Doris L. Benz	General Town Purposes	174,593.59	-	6,499.93	(1,682.13)	179,411.39	37,983.63	6,203.68	(1,550.00)	(837.68)	41,799.63	212,577.22	221,211.02	309,427.97
3/26/1980	Edrie Burrows	Children's Winter Sports	2,793.05	-	103.97	(26.91)	2,870.11	973.47	99.23	-	(13.40)	1,059.30	3,766.52	3,929.41	5,340.65
9/12/1983	Lena T. Nelson Memorial Day	Flags and Wreaths	10,886.68	-	405.30	(104.91)	11,187.07	1,984.23	386.86	(450.00)	(52.23)	1,868.86	12,870.91	13,055.93	18,556.64
8/16/1922	Little's Pond Cemetery Assn.	Care of Lots	5,073.56	-	188.89	(48.88)	5,213.57	149.61	180.25	(175.75)	(24.34)	129.77	5,223.17	5,343.34	7,906.86
4/22/1977	Marjorie Thompson	Children of Sandwich	27,716.04	-	1,031.85	(267.04)	28,480.85	4,817.71	984.83	(3,500.00)	(132.97)	2,169.57	32,533.75	30,650.42	44,654.51
1/1/1931	Moses A. Hall	Road Maintenance	65,487.65	-	2,438.02	(630.95)	67,294.72	26,471.53	2,326.89	-	(314.21)	28,484.21	91,959.18	95,778.93	128,867.89
4/4/1905	N. Sand. Friends Cemetery Assn.	Care of Lots	1,120.15	-	41.72	(10.80)	1,151.07	69.66	39.81	-	(5.36)	104.11	1,189.81	1,255.18	1,821.16
1/5/1988	Remick Park	Maintenance & Recreation	5,249.26	-	195.41	(50.56)	5,394.11	1,994.98	186.50	-	(25.18)	2,156.30	7,244.24	7,550.41	10,202.71
3/28/1988	Robert Ramirez	Substance Abuse Education	30,194.59	-	1,124.12	(290.91)	31,027.80	5,762.23	1,072.83	-	(144.87)	6,690.19	35,956.82	37,717.99	52,974.42
2/8/1910	Rural Cemetery Association	Care of Lots	147,709.95	1,875.00	5,545.13	(1,434.73)	153,695.35	36,915.97	5,292.40	(5,495.00)	(713.38)	35,999.99	184,625.92	189,695.34	265,267.67
2/20/1908	Sandwich Cemetery Trustees	Care of Lots	70,580.83	-	2,627.64	(680.03)	72,528.44	21,449.99	2,507.85	(1,200.00)	(338.64)	22,419.20	92,030.82	94,947.64	130,610.03
2/16/1937	Sandwich Town Grange Fair	General Benefit of Town	3,991.27	-	148.62	(38.47)	4,101.42	2,162.57	141.82	-	(19.14)	2,285.25	6,153.84	6,386.67	8,403.35
9/13/1949	Slade Improvement	Town Improvement	1,837.73	-	68.43	(17.71)	1,888.45	1,381.14	65.32	-	(8.82)	1,437.64	3,218.87	3,326.09	4,254.64
1/31/1945	Town of Sandwich Recreation	Athletic Programs	841.19	-	31.31	(8.10)	864.40	775.80	29.85	-	(4.04)	801.61	1,616.99	1,666.01	2,091.04
TOTAL			763,099.42	1,875.00	28,455.53	(7,363.84)	786,066.11	205,822.34	27,158.33	(15,820.75)	(3,665.92)	213,494.00	968,921.76	999,560.11	1,386,070.47

(1) Realized capital gains include \$5,237.70 capital gains dividends

(2) Principal withdrawals are \$7,363.84 investment management fees

(3) Income net after \$231.89 foreign investment taxes and depository fees, and \$2,632.54 amortization adjustment