

**Town Of Hooksett
Report of the Trustees of Trust Funds
For the Fiscal Year Ending June 30, 2018**

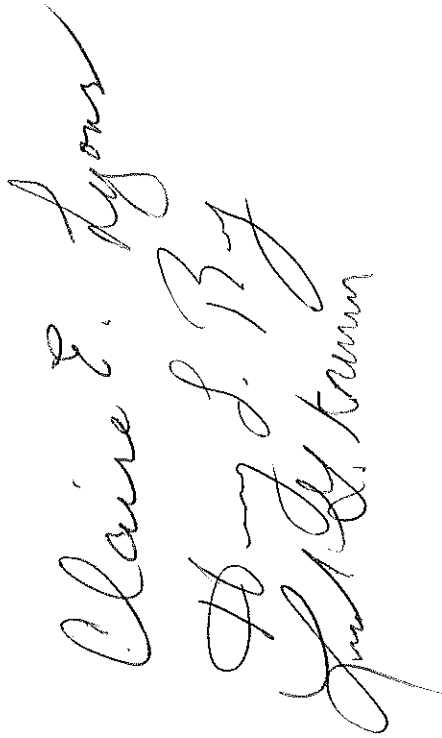
First Deposit	Name of Fund	Purpose of Fund	How Invested	PRINCIPAL			INCOME			TOTAL		
				Balance Beginning of Year	Additions-Withdraw Gain-Loss	Balance End of Year	Net Income	Expended During Year	Balance End of Year	Principal & Income	Ending Market Value	
CEMETERY												
1900-1956	Martin's Ferry Cemetery Trust Fund #1	Lot Maintenance	Common TF	24,113.48	-286.85	23,826.63	5,094.93	944.48	645.11	5,394.30	29,220.93	30,807.75
1957-1974	Head's Cemetery Trust Fund #2	Lot Maintenance	Common TF	18,461.27	-219.58	18,241.69	3,904.18	723.45	512.39	4,115.24	22,356.93	23,571.09
1961	Head's Cemetery Trust Fund #3	Lot Maintenance	Common TF	8,808.38	-104.71	8,703.67	1,862.82	345.18	244.64	1,963.36	10,667.03	11,246.31
2012	Other Cemeteries	Lot Maintenance	Common TF	56,646.22	-702.49	55,943.73	15,451.67	2,317.00	2,138.05	15,630.62	71,574.35	75,461.22
1990	Maintenance Fund	Lot Maintenance	Common TF	90,820.98	3,797.16	94,618.14	4,992.57	3,209.16	792.80	7,408.93	102,027.07	107,567.65
	Total Cemetery			198,850.33	2,483.53	201,333.86	31,306.17	7,539.27	4,332.99	34,512.45	235,846.31	248,654.02
LIBRARY TRUSTS												
1932	Prescott Library Grounds	Library	Common TF	117.16	-1.18	115.98	2.80	3.87	2.80	3.87	119.85	126.36
1935	McAfee Library Fund	Library	Common TF	1,171.82	-11.76	1,160.06	27.91	38.77	27.91	38.77	1,198.83	1,263.93
1943	John C. Dutton Fund	Library	Common TF	1,119.91	-11.25	1,108.66	26.70	37.05	26.70	37.05	1,145.71	1,207.93
1946	Frank E. Cox Fund	Library	Common TF	1,171.79	-11.76	1,160.03	27.91	38.76	27.91	38.76	1,198.79	1,263.89
	Total Library Trusts			3,580.68	-35.95	3,544.73	85.32	118.45	85.32	118.45	3,663.18	3,862.11
CENTRAL HOOKSETT WATER PRECINCT												
1989	CHWP New Construction-8	Water	Common CRF	162,429.99	-14,024.16	148,405.83	9,441.82	2,544.62	0.00	11,986.44	160,392.27	161,077.75
1989	CHWP Repair & Replace-22	Water	Common CRF	79,650.34	-10,120.71	69,529.63	3,545.75	1,326.05	0.00	4,871.80	74,401.43	74,719.40
1988	CHWP Source Development-20	Water	Common CRF	139,117.74	17,369.28	156,487.02	7,555.53	2,614.66	0.00	10,170.19	166,657.21	167,369.46
1989	CHWP Standpipe Relining-26	Water	Common CRF	66,260.64	15,096.70	81,357.34	2,438.35	1,192.19	0.00	3,630.54	84,987.88	85,351.10
1989	CHWP Water Storage-2	Water	Common CRF	155,510.26	6,999.44	162,509.70	7,281.38	2,651.63	0.00	9,933.01	172,442.71	173,179.69
	Total Central Hooksett Water Precinct			602,968.97	15,320.55	618,289.52	30,262.83	10,329.15	0.00	40,591.98	658,881.50	661,697.40
HOOKSETT VILLAGE WATER PRECINCT												
2009	HVWP Repair & Replacement-59	Water	Common CRF	135,225.92	20,163.11	155,389.03	3,890.08	2,385.79	0.00	6,275.87	161,664.90	162,355.81
1989	HVWP Source Development & Infrastructure Preservation Fund-25	Water	Common CRF	165,854.93	-24,815.08	141,039.85	5,518.26	2,362.12	0.00	7,880.38	148,920.23	149,566.68
1990	HVWP Tank Fund-27	Water	Common CRF	16,796.17	28.71	16,824.88	5,930.22	362.56	0.00	6,292.78	23,117.66	23,216.46
1990	HVWP Truck Fund-29	Water	Common CRF	43,040.96	-34,949.43	8,091.53	729.39	487.70	0.00	1,217.09	9,308.62	9,348.40
1990	HVWP Water Main-5	Water	Common CRF	38,992.30	51.77	39,044.07	1,990.98	653.80	0.00	2,644.78	41,688.85	41,867.02
1994	HVWP Water Tank Maintenance-28	Water	Common CRF	261,117.78	-49,688.16	211,429.62	13,345.14	3,920.79	0.00	17,265.93	228,695.55	229,672.94
	Total Hooksett Village Water Precinct			661,028.06	-89,209.08	571,818.98	31,404.07	10,172.76	0.00	41,576.83	613,395.81	616,017.31

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SCHOOLS												
1951	HSD Construction & Equipment-23	Education	Common CRF	232,717.67	95,811.83	328,529.50	3,967.85	4,366.06	0.00	8,333.91	336,863.41	338,303.08
2001	HSD Special Education-43	Education	Common CRF	256,523.07	338.42	256,861.49	11,406.77	4,274.29	0.00	15,681.06	272,542.55	273,707.33
2008	HSD Technology-60	Education	Common CRF	1,230.58	1.64	1,232.22	62.19	20.64	0.00	82.83	1,315.05	1,320.67
	Total Schools			490,471.32	96,151.89	586,623.21	15,436.81	8,660.99	0.00	24,097.80	610,721.01	613,331.08
TOWN												
2012	Automated Collection Equipment	Town Operations	Common CRF	81,006.83	30,142.82	111,149.65	2,073.72	1,795.45	0.00	3,869.17	115,018.82	115,510.38
2016	Conservation Land Improvements	Conservation Land Improvements	Common CRF	10,107.75	10,025.53	20,133.28	105.80	319.63	0.00	425.43	20,568.71	20,646.57
1993	Digitized Map System CRF-13	Map System	Common CRF	24,334.97	32.31	24,367.28	1,242.50	408.04	0.00	1,650.54	26,017.82	26,129.01
2012	Drainage Upgrades	Drainage Upgrades	Common CRF	240,801.03	27,236.84	268,037.87	8,085.35	4,513.17	0.00	12,598.52	280,636.39	281,635.76
2002	Emergency Radio-46	Town Operations	Common CRF	84,379.56	50,174.15	134,553.71	3,510.67	2,195.50	0.00	5,696.17	140,249.88	140,849.27
2000	Fire Airpacks Bottle-37	Fire	Common CRF	195,152.85	20,282.02	215,434.87	8,123.07	3,586.18	0.00	11,679.25	227,114.12	228,084.75
2012	Fire Apparatus	Fire Apparatus	Common CRF	253,322.74	50,393.63	303,716.37	8,331.11	4,957.54	0.00	13,288.65	317,005.02	318,359.82
2008	Fire Cistern-40	Fire	Common CRF	15,175.41	19.82	15,195.23	518.44	250.36	0.00	768.80	15,964.03	16,032.26
2009	Master Plan-61	Town Operations	Common CRF	20,825.47	10,039.66	30,865.13	580.36	498.17	0.00	1,078.53	31,943.66	32,080.18
2005	N/S Hwy Feasibility Study-55	Town Operations	Common CRF	60,771.21	-60,771.21	0.00	3,102.95	111.16	3,214.11	0.00	0.00	0.00
1998	Parks Facilities Development-12	Town Operations	Common CRF	92,162.09	15,139.55	107,301.64	3,324.71	1,758.33	0.00	5,083.04	112,384.68	112,864.98
1999	Permanent Record Archive-35	Town Operations	Common CRF	22,567.04	29.96	22,597.00	1,152.25	378.39	0.00	1,530.64	24,127.64	24,230.76
2014	Public Works Vehicles	Public Works Vehicles	Common CRF	83,124.58	-9,075.29	74,049.29	6,105.65	3,277.76	0.00	9,383.41	83,432.70	83,789.27
1998	Revaluation-11	Town Operations	Common CRF	60,705.00	25,487.05	86,192.05	1,012.56	1,436.72	0.00	2,449.28	88,641.33	89,020.16
1987	Sanitary Landfill-1	Town Operations	Common CRF	65,955.56	-2,773.37	63,182.19	2,625.22	1,066.76	0.00	3,691.98	66,874.17	67,459.97
2007	Town Building Maintenance-58	Town Operations	Common CRF	101,774.73	75,235.36	177,010.09	9,585.00	2,951.62	0.00	12,536.62	189,546.71	190,356.78
2012	Town Hall Restoration (16 Main St)	Town Hall Restoration	Common CRF	5,355.01	107.06	5,462.07	133.00	88.49	0.00	221.49	5,683.56	5,707.85
2003	W Alice Right of Way-47	Town Operations	Common CRF	24,003.49	31.87	24,035.36	1,225.62	402.49	0.00	1,628.11	25,663.47	25,773.15
	Total Town			1,441,525.32	241,757.76	1,683,283.08	60,837.98	29,955.76	3,214.11	87,579.63	1,770,862.71	1,778,430.92

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HOOKSETT SEWER COMMISSION												
2014	Plant and Composting Improvements	Capital Improvements	Common CRF	8,421,543.02	-239,920.19	8,181,622.83	49,884.03	133,873.85	0.00	183,757.88	8,365,380.71	8,401,132.21
2017	Property Enhancements	Landscape & Security Projects	Common CRF	10,000.00	15,029.36	25,029.36	11.14	349.98	0.00	361.12	25,390.48	25,498.99
Total Hooksett Sewer Commission				8,431,543.02	-224,890.83	8,206,652.19	49,895.17	134,223.83	0.00	184,119.00	8,390,771.19	8,426,631.20
GRAND TOTALS:				11,829,967.70	41,577.87	11,871,545.57	219,228.35	201,000.21	7,632.42	412,596.14	12,284,141.71	12,348,624.04



 Claire E. Lyons
 Henry J. B. J.
 James H. Keenan