

Cemetery Commission Meeting Minutes
July 27, 2022 8:00 am
Hooksett Municipal Building, Room 204

Meeting called to order at 3:08pm

Introductions / Roll Call: Mike Horne, chair; Kristen Kotrlik, Recorder; Excused: Nancy Philbrick
Guest: Christine Tewksbury

Public Input: None

Minutes review: None

Record Keeping: not addressed at this meeting

	<u>Cemetery</u>	<u>Lots</u>	<u>Name</u>	
Sale of cemetery lots:				
	<u>Cemetery</u>	<u>Lots</u>	<u>Name</u>	<u>Burial Type</u>
Interments:				
Headstones/Monuments:				

Budget (2022/2023):

- Funded: \$750 Expended to date: \$ 500 Committed: \$ 0 Uncommitted to date: \$250

Old Business:

- Annual Report submission for 2021/22: finalized the Cemetery Commission submission. Mike will get it to Leann.

New Business:

- Trust Funds:
 - Met with Hooksett Finance Director, Christine Tewksbury, who asked, on behalf of the Trustees of the Trust Funds, for the Cemetery Commission to review each individual lot owner listed under "Martin's Ferry Cemetery Trust Fund #1" and "Head's Cemetery Trust Fund #2" (spreadsheets attached) and confirm each one is in the correct trust.
 - Approved 2-0 the transfer of interest from cemetery trust funds to Hooksett DPW for 2021/22 cemetery maintenance once the amount is known and DPW provides a breakdown of their costs.

Next Meeting: When called

Meeting Adjourned: 4:00 pm

Mike Horne
For the Recorder

Attachment: Cemetery Trust Fund spreadsheets

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HOOKSETT FOR THE PERIOD 06/01/2022 THRU 6/30/2022

TRUST FUNDS					PRINCIPAL				INCOME				TOTAL	MARKET VALUE		
Date Cre- ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery																
Martin's Ferry Cemetery Trust Fund #1																
1900	Hannah Farmer	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1902	Laura A. Davis	Lot Maintenance	Common TF	0.25	64.14	0.00	0.21	0.00	64.35	1.50	0.36	0.00	1.86	66.21	1.94	68.15
1903	Amos G. Prescott	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1906	Nettie Goodale Kent	Lot Maintenance	Common TF	0.25	64.14	0.00	0.21	0.00	64.35	1.50	0.36	0.00	1.86	66.21	1.94	68.15
1908	Aliza A. Buswell	Lot Maintenance	Common TF	2.50	641.44	0.00	2.12	0.00	643.56	15.29	3.59	0.00	18.88	662.44	19.43	681.87
1910	Mary J. McAfee	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1911	Mary J. Bingham	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1914	Adelin A. Davis	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1915	Ellie M. Gordon	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1915	Joseph M. Lewis	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1916	Georgia A. Rose	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1916	Marie A. Craig	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1917	Jonathan E. Kimball	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1920	E. S. Edmunds	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1920	John A. Littlefield	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1921	Orville Aldrich	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1921	William O. Gordon	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1922	William W. Colby	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1922	Arah W. Prescott	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1922	E. D. Wiggins	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1922	Nelson O. Bean	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1923	James D. Ordway	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1923	Edward M. Dudevoir	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1923	Jesse Gault	Lot Maintenance	Common TF	2.00	513.18	0.00	1.70	0.00	514.88	12.23	2.88	0.00	15.11	529.99	15.55	545.54
1923	Frank C. Towle	Lot Maintenance	Common TF	2.00	513.18	0.00	1.70	0.00	514.88	12.23	2.88	0.00	15.11	529.99	15.55	545.54
1924	Mary J. Lawrence	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1924	Juliet Porter	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1924	Michael J. D. Murphy	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1926	Edmund J. Langley	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1926	Linda L. Wentworth	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1926	Alexander H. Converse	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1926	Mary Jane Albert	Lot Maintenance	Common TF	0.25	64.14	0.00	0.21	0.00	64.35	1.50	0.36	0.00	1.86	66.21	1.94	68.15
1926	Wyatt W. Kelly	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1926	John I. Otterson	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1927	George A. Colby	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HOOKSETT FOR THE PERIOD 06/01/2022 THRU 6/30/2022

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Date Cre- ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery																
Martin's Ferry Cemetery Trust Fund #1																
1927	Charles A. Beauregard	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1927	Hattie N. West	Lot Maintenance	Common TF	0.65	165.45	0.00	0.55	0.00	166.00	3.93	0.93	0.00	4.86	170.86	5.01	175.87
1927	Hannah Augusta Farmer	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1929	Curtis E. Dalton	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1929	Mary J. McLaughlin	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1929	Julia E. Chase	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1929	John L. McIntire	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1929	John H. Farnham	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1930	William Head	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1930	Charles Colby	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1930	Henry F. Kimball	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1931	Arthur A. Kimball	Lot Maintenance	Common TF	0.25	64.14	0.00	0.21	0.00	64.35	1.50	0.36	0.00	1.86	66.21	1.94	68.15
1932	Elma S. Huse	Lot Maintenance	Common TF	1.25	320.71	0.00	1.06	0.00	321.77	7.62	1.80	0.00	9.42	331.19	9.72	340.91
1932	Josie Elliot Corliss	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1932	Peter C. Kimball	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1933	Hannah Almon	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1933	Aurie McDonnell	Lot Maintenance	Common TF	0.25	64.14	0.00	0.21	0.00	64.35	1.50	0.36	0.00	1.86	66.21	1.94	68.15
1934	Kathryn Morill Brown	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1934	Edward W. Fowler	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1935	Helen P. Eastman	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1935	Ida B. McAfee	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1935	Jennie I. Fowler	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1935	Henry R. Page	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1935	William H. Robinson	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1935	Samuel Head	Lot Maintenance	Common TF	0.25	64.14	0.00	0.21	0.00	64.35	1.50	0.36	0.00	1.86	66.21	1.94	68.15
1936	Charles B. Rogers	Lot Maintenance	Common TF	1.50	384.81	0.00	1.27	0.00	386.08	9.17	2.16	0.00	11.33	397.41	11.66	409.07
1936	Rebecca Rowe	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1936	Walter H. Summersby	Lot Maintenance	Common TF	1.25	320.71	0.00	1.06	0.00	321.77	7.62	1.80	0.00	9.42	331.19	9.72	340.91
1937	Henry C. White	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1937	Susan Summersby	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1937	Martha A. Carbee	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1937	George E. Gordon	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1937	Edwin A. Tyrell	Lot Maintenance	Common TF	0.25	64.14	0.00	0.21	0.00	64.35	1.50	0.36	0.00	1.86	66.21	1.94	68.15
1938	Charles A. Bailey	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1938	George W. Fowler	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38

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Date Cre- ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery																
Martin's Ferry Cemetery Trust Fund #1																
1938	Fuller & Verrill	Lot Maintenance	Common TF	0.63	160.38	0.00	0.53	0.00	160.91	3.83	0.90	0.00	4.73	165.64	4.86	170.50
1939	Scott S. Eastman	Lot Maintenance	Common TF	0.63	160.38	0.00	0.53	0.00	160.91	3.83	0.90	0.00	4.73	165.64	4.86	170.50
1939	Rebecca D. Tarlton	Lot Maintenance	Common TF	2.50	641.56	0.00	2.12	0.00	643.68	15.29	3.60	0.00	18.89	662.57	19.44	682.01
1939	George W. Clark	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1939	Louis F. Smith	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1939	Friendship Lodge 100F	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1940	Arthur D. Brown	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1940	Thomas Walker	Lot Maintenance	Common TF	0.88	224.45	0.00	0.74	0.00	225.19	5.32	1.26	0.00	6.58	231.77	6.80	238.57
1940	Linda S. Varney	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1940	Charles S. Clark	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1940	Hill & Abbott	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1941	Richard A. Lantry	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1941	George A. Robie	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1941	John C. Dutton	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1941	Woodbury Davidson	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1941	P. E. Crooker	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1942	Amos Rowell	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1942	Elmira A. Jones	Lot Maintenance	Common TF	0.25	64.14	0.00	0.21	0.00	64.35	1.50	0.36	0.00	1.86	66.21	1.94	68.15
1943	John C. Dutton	Lot Maintenance	Common TF	4.78	1,226.02	0.00	4.06	0.00	1,230.08	29.15	6.87	0.00	36.02	1,266.10	37.14	1,303.24
1943	J. Hollis Morgan	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1943	Maude E. Soule	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1944	Dr. Horace Gage	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1944	Charles Emery	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1944	Alice M. Grey	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1944	Samuel Head, Jr.	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1944	John A. Cate	Lot Maintenance	Common TF	2.50	641.44	0.00	2.12	0.00	643.56	15.29	3.59	0.00	18.88	662.44	19.43	681.87
1945	W. H. Wilcox	Lot Maintenance	Common TF	2.00	513.18	0.00	1.70	0.00	514.88	12.23	2.88	0.00	15.11	529.99	15.55	545.54
1945	Joel Lund	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1945	Joseph M. Slater	Lot Maintenance	Common TF	0.88	224.45	0.00	0.74	0.00	225.19	5.32	1.26	0.00	6.58	231.77	6.80	238.57
1946	Peter Rowell	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1946	John Gault	Lot Maintenance	Common TF	1.50	384.81	0.00	1.27	0.00	386.08	9.17	2.16	0.00	11.33	397.41	11.66	409.07
1948	Dred Stevens	Lot Maintenance	Common TF	1.50	384.81	0.00	1.27	0.00	386.08	9.17	2.16	0.00	11.33	397.41	11.66	409.07
1948	Arthur B. Pitman	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1948	Enoch N. Ela	Lot Maintenance	Common TF	0.88	224.45	0.00	0.74	0.00	225.19	5.32	1.26	0.00	6.58	231.77	6.80	238.57
1949	Edgar F. Carr	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HOOKSETT FOR THE PERIOD 06/01/2022 THRU 6/30/2022

TRUST FUNDS					PRINCIPAL			INCOME			TOTAL	MARKET VALUE				
Date Cre- ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery																
Martin's Ferry Cemetery Trust Fund #1																
1951	Charles Everett	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1951	Charles E. Smith	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1951	Edward Cox	Lot Maintenance	Common TF	1.50	384.81	0.00	1.27	0.00	386.08	9.17	2.16	0.00	11.33	397.41	11.66	409.07
1952	Fred N. Clark	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1952	William H. Mitchell	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1952	Abraham Mitchell	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1952	Daniel W. Garland	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1952	Earle Searies Smith	Lot Maintenance	Common TF	2.00	513.18	0.00	1.70	0.00	514.88	12.23	2.88	0.00	15.11	529.99	15.55	545.54
1953	Stephen G. Eastman	Lot Maintenance	Common TF	0.38	96.21	0.00	0.32	0.00	96.53	2.29	0.54	0.00	2.83	99.36	2.91	102.27
1953	Natt Otterson	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1953	Joseph Goss	Lot Maintenance	Common TF	1.50	384.81	0.00	1.27	0.00	386.08	9.17	2.16	0.00	11.33	397.41	11.66	409.07
1953	Dr. Theodore Togus	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1954	Einer P. Spaulding	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1955	Wesley E. Tyrell	Lot Maintenance	Common TF	1.50	384.81	0.00	1.27	0.00	386.08	9.17	2.16	0.00	11.33	397.41	11.66	409.07
1955	T. W. Knight	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1955	George W. Robie	Lot Maintenance	Common TF	0.50	128.28	0.00	0.42	0.00	128.70	3.07	0.72	0.00	3.79	132.49	3.89	136.38
1955	William A. Crawford	Lot Maintenance	Common TF	1.00	256.62	0.00	0.85	0.00	257.47	6.12	1.44	0.00	7.56	265.03	7.78	272.81
1956	Hiram Rowe	Lot Maintenance	Common TF	0.75	192.44	0.00	0.64	0.00	193.08	4.56	1.08	0.00	5.64	198.72	5.83	204.55
1956	Clara Belle Rowell	Lot Maintenance	Common TF	1.50	384.48	0.00	1.27	0.00	385.75	9.15	2.15	0.00	11.30	397.05	11.65	408.70
Total Martin's Ferry Cemetery Trust Fund #1					100	25,637.79	0.00	84.60	0.00	25,722.39	610.98	143.85	0.00	754.83	26,477.22	27,254.25
Head's Cemetery Trust Fund #2																
1957	Kimball & Mitchell	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1957	Nora Burke	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1957	Savory T. Burbank	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1958	Harvey N. Johnson	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1958	George E. Gordon, Jr.	Lot Maintenance	Common TF	2.61	511.48	0.00	1.69	0.00	513.17	12.13	2.87	0.00	15.00	528.17	15.50	543.67
1958	F. Clifford Carter	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1958	Martin & Dakin	Lot Maintenance	Common TF	0.65	127.86	0.00	0.42	0.00	128.28	3.03	0.72	0.00	3.75	132.03	3.87	135.90
1959	William R. Lunnle	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1959	C. H. Crosby	Lot Maintenance	Common TF	0.65	127.86	0.00	0.42	0.00	128.28	3.03	0.72	0.00	3.75	132.03	3.87	135.90
1959	Lucinda Lucy, Frances Davis	Lot Maintenance	Common TF	0.65	127.86	0.00	0.42	0.00	128.28	3.03	0.72	0.00	3.75	132.03	3.87	135.90
1959	Charles E. Emerson	Lot Maintenance	Common TF	3.27	639.34	0.00	2.11	0.00	641.45	15.17	3.58	0.00	18.75	680.20	19.37	679.57
1960	William F. Head	Lot Maintenance	Common TF	6.54	1,278.59	0.00	4.23	0.00	1,282.82	30.31	7.16	0.00	37.47	1,320.29	38.73	1,359.02
1960	David F. Davis	Lot Maintenance	Common TF	0.65	127.86	0.00	0.42	0.00	128.28	3.03	0.72	0.00	3.75	132.03	3.87	135.90

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HOOKSETT FOR THE PERIOD 06/01/2022 THRU 6/30/2022

TRUST FUNDS					PRINCIPAL				INCOME				TOTAL		MARKET VALUE	
Date Cre- ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery																
Head's Cemetery Trust Fund #2																
1960	Dickey Cemetery Fund	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1961	Moses Dickey	Lot Maintenance	Common TF	0.98	191.83	0.00	0.63	0.00	192.46	4.55	1.07	0.00	5.62	198.08	5.81	203.89
1961	Charles W. Greenough	Lot Maintenance	Common TF	2.29	447.56	0.00	1.48	0.00	449.04	10.62	2.51	0.00	13.13	462.17	13.56	475.73
1962	Elliot & Hawes	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1962	Charles B. Harriman	Lot Maintenance	Common TF	1.63	319.70	0.00	1.06	0.00	320.76	7.58	1.79	0.00	9.37	330.13	9.69	339.82
1963	Ernest W. Henry	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1963	Thomas Maciolek	Lot Maintenance	Common TF	6.54	1,278.84	0.00	4.23	0.00	1,283.07	30.32	7.17	0.00	37.49	1,320.56	38.74	1,359.30
1963	Guy C. Kimball	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1963	George R. Kalet	Lot Maintenance	Common TF	2.61	511.48	0.00	1.69	0.00	513.17	12.13	2.87	0.00	15.00	528.17	15.50	543.67
1963	Dorothy M. Stockwell	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1964	Harriet Leslie	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1964	Frank & Clara Freeman	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1964	Mary Eager	Lot Maintenance	Common TF	0.65	127.86	0.00	0.42	0.00	128.28	3.03	0.72	0.00	3.75	132.03	3.87	135.90
1965	Guy Sterling	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1966	McDuffie Fund	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1966	Anderson Fund	Lot Maintenance	Common TF	2.61	511.48	0.00	1.69	0.00	513.17	12.13	2.87	0.00	15.00	528.17	15.50	543.67
1966	Pierce & Tibbetts Fund	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1966	William F. Wheeler	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1967	Harvey D. Dailey	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1967	Margeurite E. Cate	Lot Maintenance	Common TF	0.33	63.91	0.00	0.21	0.00	64.12	1.50	0.36	0.00	1.86	65.98	1.94	67.92
1968	Howard Davis	Lot Maintenance	Common TF	0.65	127.86	0.00	0.42	0.00	128.28	3.03	0.72	0.00	3.75	132.03	3.87	135.90
1968	CPL William G. Fraser	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1968	Howard D. Cate	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1968	C. Bailey	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1968	Stanley F. Magdziars	Lot Maintenance	Common TF	2.61	511.48	0.00	1.69	0.00	513.17	12.13	2.87	0.00	15.00	528.17	15.50	543.67
1968	Ernest M. Sprague	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1969	Mary Eastwood	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1969	Stanley R. Sprague	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1970	Grace M. Fowler	Lot Maintenance	Common TF	1.31	255.77	0.00	0.85	0.00	256.62	6.07	1.43	0.00	7.50	264.12	7.75	271.87
1970	Lillian Conant	Lot Maintenance	Common TF	0.65	127.86	0.00	0.42	0.00	128.28	3.03	0.72	0.00	3.75	132.03	3.87	135.90
1970	Frank E. Morse	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1970	Clifton Burbank	Lot Maintenance	Common TF	1.31	255.78	0.00	0.85	0.00	256.63	6.07	1.43	0.00	7.50	264.13	7.75	271.88
1972	Reginald Gargill	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1972	Robert S. Tuttle	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1972	Ralph J. Hayes	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HOOKSETT FOR THE PERIOD 06/01/2022 THRU 6/30/2022

TRUST FUNDS					PRINCIPAL			INCOME			TOTAL	MARKET VALUE				
Date Cre- ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery																
Head's Cemetery Trust Fund #2																
1973	Judith M. Guay	Lot Maintenance	Common TF	0.98	191.83	0.00	0.63	0.00	192.46	4.55	1.07	0.00	5.62	198.08	5.81	203.89
1973	Frederick Shelley	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1973	George Coruth	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1973	Arthur A. Smith	Lot Maintenance	Common TF	2.94	575.46	0.00	1.90	0.00	577.36	13.66	3.22	0.00	16.88	594.24	17.43	611.67
1974	John E. Stoklosa	Lot Maintenance	Common TF	1.96	383.59	0.00	1.27	0.00	384.86	9.09	2.15	0.00	11.24	396.10	11.62	407.72
1974	Langley Family Fund	Lot Maintenance	Common TF	5.88	1,150.92	0.00	3.81	0.00	1,154.73	27.30	6.45	0.00	33.75	1,188.48	34.87	1,223.35
Total Head's Cemetery Trust Fund #2					100	19,564.61	0.00	64.76	19,629.37	463.92	109.61	0.00	573.53	20,202.90	592.71	20,795.61
Head's Cemetery Trust Fund #3																
1981	New Section - Head Cemetery	Lot Maintenance	Common TF	100.00	9,334.66	0.00	30.87	0.00	9,365.53	221.34	52.30	0.00	273.64	9,639.17	282.79	9,921.96
Total Head's Cemetery Trust Fund #3					100	9,334.66	0.00	30.87	9,365.53	221.34	52.30	0.00	273.64	9,639.17	282.79	9,921.96
Other Cemeteries																
2012	Cate-Davis Fund	Lot Maintenance	Common TF	0.26	159.40	0.00	0.53	0.00	159.93	3.79	0.89	0.00	4.68	164.61	4.83	169.44
2012	Head's Cemetery - New Section	Lot Maintenance	Common TF	47.01	28,286.33	0.00	93.55	0.00	28,379.88	671.53	158.49	0.00	830.02	29,209.90	856.95	30,066.85
2012	Martin's Ferry Cemetery New Lots	Lot Maintenance	Common TF	35.73	21,495.24	0.00	71.10	0.00	21,566.34	511.31	120.44	0.00	631.75	22,198.09	651.24	22,849.33
2012	Kimball, H. Cemetery Fund	Lot Maintenance	Common TF	5.34	3,210.14	0.00	10.62	0.00	3,220.76	76.22	17.99	0.00	94.21	3,314.97	97.25	3,412.22
2012	Morse, Ruth Cemetery	Lot Maintenance	Common TF	0.42	251.85	0.00	0.83	0.00	252.68	5.96	1.41	0.00	7.37	260.05	7.63	267.68
2012	Smith, Charles, Fund Addition	Lot Maintenance	Common TF	0.43	255.95	0.00	0.85	0.00	256.80	6.09	1.43	0.00	7.52	264.32	7.75	272.07
2012	Strickford, Emmie, Head's	Lot Maintenance	Common TF	0.64	383.86	0.00	1.27	0.00	385.13	9.11	2.15	0.00	11.26	396.39	11.63	408.02
2012	Emma G. Flanders Fund	Lot Maintenance	Common TF	10.18	6,122.37	0.00	20.25	0.00	6,142.62	146.44	34.31	0.00	180.75	6,323.37	185.51	6,508.88
Total Other Cemeteries					100	60,165.14	0.00	199.00	60,364.14	1,430.45	337.11	0.00	1,767.56	62,131.70	1,822.79	63,954.49
Total Cemetery					100	114,702.20	0.00	379.23	115,081.43	2,726.69	642.87	0.00	3,369.56	118,450.99	3,475.32	121,926.31
Library Trusts																
1932	Prescott Library Groups	Library	Common TF	3.27	123.92	0.00	0.41	0.00	124.33	2.91	0.69	0.00	3.60	127.93	3.75	131.68
1935	McAfee Library Fund	Library	Common TF	32.73	1,239.56	0.00	4.10	0.00	1,243.66	29.34	6.94	0.00	36.28	1,279.94	37.55	1,317.49
1943	John C. Dutton Fund	Library	Common TF	31.28	1,184.63	0.00	3.92	0.00	1,188.55	28.04	6.64	0.00	34.68	1,223.23	35.89	1,259.12
1946	Frank E. Cox Fund	Library	Common TF	32.73	1,239.53	0.00	4.10	0.00	1,243.63	29.33	6.94	0.00	36.27	1,279.90	37.55	1,317.45
Total Library Trusts					100	3,787.64	0.00	12.53	3,800.17	89.62	21.21	0.00	110.83	3,911.00	114.74	4,025.74
Town Trusts																
2012	Town Hall Restoration (16 Main Street)	Town Hall Restoration	Common TF	8.71	5,879.93	0.00	22.16	0.00	5,902.09	979.30	37.54	0.00	1,016.84	6,918.93	202.98	7,121.91

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HOOKSETT FOR THE PERIOD 06/01/2022 THRU 6/30/2022

CAPITAL RESERVE FUNDS					PRINCIPAL			INCOME			TOTAL	MARKET VALUE				
Date Cre- ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Central Hooksett Water Precinct																
1989	CHWP New Construction	Water	Common CRF	25.42	196,242.84	0.00	0.00	0.00	196,242.84	19,415.47	291.76	0.00	19,707.23	215,950.07	-16,870.03	199,080.04
1989	CHWP Repair & Replace	Water	Common CRF	16.60	130,203.65	0.00	0.00	0.00	130,203.65	10,650.60	190.56	0.00	10,841.16	141,044.81	-11,018.43	130,026.38
1988	CHWP Source Development	Water	Common CRF	16.94	123,803.39	0.00	0.00	0.00	123,803.39	19,957.70	194.49	0.00	20,152.19	143,955.58	-11,245.82	132,709.76
1989	CHWP Standpipe Relining	Water	Common CRF	22.73	181,767.60	0.00	0.00	0.00	181,767.60	11,064.09	260.88	0.00	11,324.97	193,092.57	-15,084.40	178,008.17
1989	CHWP Water Storage	Water	Common CRF	18.31	138,882.54	0.00	0.00	0.00	138,882.54	16,436.04	210.13	0.00	16,646.17	155,528.71	-12,149.91	143,378.80
Total Central Hooksett Water Precinct					100	770,900.02	0.00	0.00	770,900.02	77,523.90	1,147.82	0.00	78,671.72	849,571.74	-66,368.59	783,203.15
Hooksett Village Water Precinct																
2009	HVWP Repair & Replacement	Water	Common CRF	16.70	81,343.34	0.00	0.00	0.00	81,343.34	13,586.03	128.43	0.00	13,714.46	95,057.80	-7,425.92	87,631.88
1989	HVWP Source Development & Infrastructure Preservation Fund	Water	Common CRF	26.57	133,000.28	0.00	0.00	0.00	133,000.28	18,071.44	204.39	0.00	18,275.83	151,276.11	-11,817.70	139,458.41
1990	HVWP Tank Fund	Water	Common CRF	4.90	19,995.70	0.00	0.00	0.00	19,995.70	7,879.91	37.71	0.00	7,917.62	27,913.32	-2,180.59	25,732.73
1990	HVWP Truck Fund	Water	Common CRF	9.20	50,361.35	0.00	0.00	0.00	50,361.35	1,935.58	70.75	0.00	2,006.33	52,367.68	-4,090.97	48,276.71
1990	HVWP Water Main	Water	Common CRF	8.84	44,762.14	0.00	0.00	0.00	44,762.14	5,506.88	68.01	0.00	5,574.89	50,337.03	-3,932.33	46,404.70
1994	HVWP Water Tank Maintenance	Water	Common CRF	33.78	162,721.31	0.00	0.00	0.00	162,721.31	29,328.47	259.82	0.00	29,588.29	192,309.60	-15,023.24	177,286.36
Total Hooksett Village Water Precinct					100	492,184.12	0.00	0.00	492,184.12	76,308.31	769.11	0.00	77,077.42	569,261.54	-44,470.75	524,790.79
Schools																
1951	HSD Construction & Equipment	Education	Common CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	HSD Maintenance & Improvement	School Maintenance & Improvements	Common CRF	20.81	111,414.75	0.00	0.00	0.00	111,414.75	1,668.14	152.99	0.00	1,821.13	113,235.88	-8,845.99	104,389.89
2001	HSD Special Education	Education	Common CRF	60.47	294,243.64	0.00	0.00	0.00	294,243.64	34,392.26	444.61	0.00	34,836.87	329,080.51	-25,707.79	303,372.72
2008	HSD Technology	Education	Common CRF	18.73	101,412.60	0.00	0.00	0.00	101,412.60	370.56	137.70	0.00	508.26	101,920.86	-7,962.06	93,958.80
Total Schools					100	507,070.99	0.00	0.00	507,070.99	36,430.96	735.30	0.00	37,166.26	544,237.25	-42,515.84	501,721.41
Town																
2012	Automated Collection Equipment	Town Operations	Common CRF	3.56	98,259.51	0.00	0.00	0.00	98,259.51	14,840.63	153.01	0.00	14,993.64	113,253.15	-8,847.34	104,405.81
1990	Cemetery Maintenance Fund	Cemetery Maintenance	Common CRF	3.73	117,142.16	600.00	0.00	0.00	117,742.16	915.20	160.48	0.00	1,075.68	118,817.84	-9,282.06	109,535.78
2016	Conservation Land Improvements	Conservation Land Improvements	Common CRF	0.82	23,383.42	0.00	0.00	0.00	23,383.42	2,746.55	35.35	0.00	2,781.90	26,165.32	-2,044.04	24,121.28
1993	Digitized Map-System CRF	Map System	Common CRF	0.99	27,935.90	0.00	0.00	0.00	27,935.90	3,436.81	42.44	0.00	3,479.25	31,415.15	-2,454.15	28,961.00
2012	Drainage Upgrades	Drainage Upgrades	Common CRF	8.37	239,377.40	0.00	0.00	0.00	239,377.40	26,953.78	360.32	0.00	27,314.10	266,691.50	-20,833.95	245,857.55
2002	Emergency Radio	Town Operations	Common CRF	6.53	198,357.29	0.00	0.00	0.00	198,357.29	9,305.44	280.95	0.00	9,586.39	207,943.68	-16,244.57	191,699.11
2000	Fire Airparks Bottle	Fire	Common CRF	1.96	59,186.02	0.00	0.00	0.00	59,186.02	3,003.64	84.14	0.00	3,087.78	62,273.80	-4,864.83	57,408.97