

NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS
TRUSTEES OF TRUST FUNDS
As of June 30, 2016

Fd #	Trust Funds	Activity		
		Balance Beginning of Yr.	Additions & Income Earned	Balance End of Period
Non-expendable Trust Funds				
-0011	SD Nwd SPL Benefit Trust Fd	\$3,493	\$9	\$3,502
-0012	Nwd Fnld TF Fernald Fd	\$22,232	\$53	\$22,285
-0013	Nwd Jns Pd Bch TF	\$2,057	\$5	\$2,062
-0014	Nwd H Lvjoy ComCtr TF	\$1,222	\$3	\$1,225
-0015	Nwd Elec TNTF Electra Cotton	\$1,147	\$3	\$1,150
-0016	Nwd G. Wdmantf Woodman Memorial	\$1,840	\$4	\$1,844
-0019	Nwd Bicenten TF	\$7,929	\$19	\$7,948
	<i>Total Non-expendable Trust Funds</i>	<i>\$39,920</i>		<i>\$40,016</i>
Expendable Trust Funds				
-0008	Water District Expendable Tr.	\$13,296	\$12,687	\$23,333
-0017	Nwd Cable Expendable Trust	\$52,263	\$35,978	\$88,241
-0021	Transfer Station Expendable Tr.	\$65,936	\$12,653	\$78,589
-0025	Lagoon Maint. & Repr. Expend.Tr	\$67,831	\$16,927	\$84,758
-0027	Milfoil Cntrl. Tretmt. Prog. Expend	\$112	\$10,009	\$10,121
-0028	Grant Match Expendable Tr.	\$32,302	\$77	\$32,379
-0029	Benefit Vested Time Expend. Tr.	\$28,605	\$68	\$28,673
-0032	Facility Com Bldg Expend. Tr.	\$35,137	\$13,095	\$48,232
-0033	250th Anniv. Expend. TF	\$1,001	\$502	\$1,503
-0034	Northwood Safety Com Expend. TF	\$10,073	\$24	\$10,097
-0035	Northwood Cove Village Distr. ETF	\$1,002	\$2,504	\$3,506
	<i>Total Expendable Trust Funds</i>	<i>\$307,556</i>		<i>\$409,430</i>
Capital Reserve Funds				
Town Capital Reserve				
-0002	Highway Equipment	\$15,067	\$15,049	\$30,116
-0004	Highway Safety	\$672	\$1	\$673
-0006	Recreation Facility	\$79,997	\$192	\$80,189
-0007	Transfer Facility	\$1,292	\$3	\$1,295
-0022	Police Equipment Fd	\$1,603	\$12,014	\$13,617
-0030	Water District Enhancement	\$111,514	\$267	\$111,781
-0031	Town Hall Improv/Add Fd	\$44,691	\$20,124	\$64,815
-0038	Red Listed Bridges	\$0	\$84,073	\$84,073
	<i>Total Town Capital Reserve Funds</i>	<i>\$254,835</i>		<i>\$386,559</i>
School Capital Reserve				
-0009	School Building Fund	\$80,575	\$193	\$80,768
-0010	Special Education Fund	\$50,301	\$120	\$50,421
-0036	HF Tuition Cap Res Fd	\$112,046	\$269	\$112,315
-0037	TRB Cap Res Fd	\$30,012	\$71	\$30,083
	<i>Total School Capital Reserve Funds</i>	<i>\$272,934</i>		<i>\$273,587</i>