

NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS
December 31, 2020 (amended)

<u>Trust Fund</u>	<u>Balance</u> <u>Beginning of Yr.</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Income</u>	<u>Appreciation</u>	<u>Ending</u> <u>Balance</u> <u>12/31/2020</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	217,594	4,800	-	1,440		223,834
Perpetual Care Income Funds	60,231	-	(9,167)	147		51,211
Perpetual Care Common Funds	73,339	-	-	183		73,522
<i>Total Cemetery Common Funds</i>	<i>351,164</i>	<i>4,800</i>	<i>(9,167)</i>	<i>1,770</i>	<i>-</i>	<i>348,567</i>
Cemetery Other Funds						
Cemetery Improvement ETF	56,106	1,200	-	328		57,634
Elliot Fund	5,436	-	-	32		5,467
Minor Well Fund	7,512	-	-	44		7,556
Florence Minor Fund	79,312	-	-	461		79,773
Caroline Randlett Fund	10,843	-	-	55		10,898
Donna Osgood Fund	1,536	-	-	8		1,544
Cemetery Other Funds in checking	6,942	-	-	35		6,977
<i>Total Cemetery Other Funds</i>	<i>167,688</i>	<i>1,200</i>	<i>-</i>	<i>961</i>	<i>-</i>	<i>169,849</i>
Library Trust Funds						
Alfred Parsons Trust Fund	1,099	30	-	6		1,134
A&A Caswell Trust Fund	572	-	-	3		575
Eugent Grant Trust Fund	1,291	-	-	8		1,299
Irene Grant Trust Fund	2,152	-	-	13		2,165
Gladys Gardner Trust Fund	6,887	-	-	40		6,927
Alice Tasker Trust Fund - Maintenance	18,078	-	(660)	105		17,524
Alice Tasker Trust Fund - Books	7,748	-	-	45		7,793
Clinton Carlyle Trust Fund	3,874	-	-	23		3,896
Elizabeth Stimmell Trust Fund	3,013	-	-	18		3,031
Fremont Swain Trust Fund	6,455	-	(42)	33		6,446
James Bryant Trust Fund	8,543	-	(374)	43		8,212
Edward Tasker Trust Fund	7,776	-	-	39		7,815
<i>Total Library Trust Funds</i>	<i>67,489</i>	<i>30</i>	<i>(1,076)</i>	<i>373</i>	<i>-</i>	<i>66,816</i>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,670	-	-	19		3,689
Nwd Fernald Trust Fund	22,851	-	-	115		22,966
NWD Jenness Pond Beach Trust Fund	2,161	-	-	11		2,172
Nwd H. Lovejoy Com Ctr Trust Fund	1,284	-	-	6		1,290
Nwd Electra Cotton Trust Fund	1,205	-	-	6		1,211
Nwd G. Woodman Memorial Trust Fund	1,933	-	-	10		1,943
Nwd Bicentennial Trust Fund	8,331	-	-	42		8,374
<i>Total Non-Expendable Trust Funds</i>	<i>41,436</i>	<i>-</i>	<i>-</i>	<i>209</i>	<i>-</i>	<i>41,645</i>

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Expendable Trust Funds						
Water District Emergency Major Repairs	25,071	-	(8,979)	125		16,217
Northwood Cable	34,105	35,064	(5,906)	216		63,478
Transfer Station	54,717	43,241	-	334		98,291
Lagoon Maintenance & Repair	103,612	13,875	-	541		118,027
Aquatic Invasive Species Treatment and Control	284	12,000	(12,000)	17		300
Grant Match Expendable	29,917	-	-	151		30,068
Benefit Vested Time	25,247	15,000	-	147		40,394
Facility Com. Building	52,952	25,000	(28,687)	299		49,565
250th Anniversary	6,682	5,000	-	40		11,722
Northwood Cove Village District Road Maintenance	13,928	3,900	(8,600)	68		9,295
Gulf Village District Road Maintenance	-	3,300	-	0		3,300
Terrestrial Invasive Species	-	1	-	-		1
Aquatic Invasive Species Prevention	3,234	7,000	(7,000)	25		3,260
Total Expendable Trust Funds	349,748	163,381	(71,172)	1,962	-	443,919
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	88,447	18,500	-	470		107,417
Highway Safety	706	-	-	4		709
Recreation Facility	1,305	-	-	7		1,311
Transfer Facility	1,360	-	-	5		1,365
Police Equipment	20,274	6,000	(9,259)	110		17,125
Water District System Enhancement	125,516	-	-	633		126,148
Town Hall Improv/Add	23,929	-	-	121		24,049
Northwood Safety Complex	26,054	-	-	131		26,186
Red Listed Bridges	262,350	-	-	1,324		263,674
Total Town Capital Reserve Funds	549,940	24,500	(9,259)	2,804	-	567,985
School Capital Reserve						
School Building Fund	115,657	20,000	-	598		136,255
Special Education Fund	104,904	-	-	529		105,433
High School Tuition	164,551	10,000	-	838		175,389
Teachers Retirement Benefit	47,217	-	-	238		47,455
School Matching Grant	20,909	-	-	106		21,014
Total School Capital Reserve Funds	453,238	30,000	-	2,309	-	485,547
Total Capital Reserve Funds	1,003,178	54,500	(9,259)	5,113	-	1,053,531
Total of all Trust Funds	1,980,702	223,911	(90,674)	10,388	-	2,124,327