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

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Balance</th>
<th>Additions</th>
<th>Withdrawals</th>
<th>Income</th>
<th>Appreciation</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning of Yr.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12/31/2020</td>
</tr>
<tr>
<td>Cemetery Common Funds</td>
<td></td>
<td></td>
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<tr>
<td>Perpetual Care Principal Funds</td>
<td>217,594</td>
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<td>223,834</td>
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<tr>
<td>Perpetual Care Income Funds</td>
<td>60,231</td>
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<td>(9,167)</td>
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<tr>
<td>Perpetual Care Common Funds</td>
<td>73,339</td>
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<td>73,522</td>
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<tr>
<td><strong>Total Cemetery Common Funds</strong></td>
<td>351,164</td>
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<td>1,770</td>
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<td>348,567</td>
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<tr>
<td>Cemetery Other Funds</td>
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<tr>
<td>Cemetery Improvement ETF</td>
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<td>1,200</td>
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<td>Elliot Fund</td>
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<td>Minor Well Fund</td>
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<td>-</td>
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<tr>
<td>Florence Minor Fund</td>
<td>79,312</td>
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<td>79,773</td>
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<td>Caroline Randlett Fund</td>
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<td>10,898</td>
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<tr>
<td>Donna Osgood Fund</td>
<td>1,536</td>
<td>-</td>
<td>-</td>
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<td>1,544</td>
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<td>Cemetery Other Funds in checking</td>
<td>6,942</td>
<td>-</td>
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<td>35</td>
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<td>6,977</td>
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<td><strong>Total Cemetery Other Funds</strong></td>
<td>167,688</td>
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<td>-</td>
<td>961</td>
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<td>169,849</td>
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<tr>
<td>Library Trust Funds</td>
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<td>Alfred Parsons Trust Fund</td>
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<td>A&amp;A Caswell Trust Fund</td>
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<tr>
<td>Irene Grant Trust Fund</td>
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<td>Gladys Gardner Trust Fund</td>
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<td>6,927</td>
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<tr>
<td>Alice Tasker Trust Fund - Maintenance</td>
<td>18,078</td>
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<td>(660)</td>
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<td>17,524</td>
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<tr>
<td>Alice Tasker Trust Fund - Books</td>
<td>7,748</td>
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<td>Clinton Carlyle Trust Fund</td>
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<td>-</td>
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<td>Elizabeth Stimmell Trust Fund</td>
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<td>3,031</td>
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<tr>
<td>Fremont Swain Trust Fund</td>
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<td>(42)</td>
<td>33</td>
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<tr>
<td>James Bryant Trust Fund</td>
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<td>-</td>
<td>(374)</td>
<td>43</td>
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<tr>
<td>Edward Tasker Trust Fund</td>
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<td><strong>Total Library Trust Funds</strong></td>
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<td>(1,076)</td>
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<td>Non-expendable Trust Funds</td>
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<td>Nwd H. Lovejoy Com Ctr Trust Fund</td>
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<td>Nwd Electra Cotton Trust Fund</td>
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<td>8,374</td>
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<td><strong>Total Non-Expendable Trust Funds</strong></td>
<td>41,436</td>
<td>-</td>
<td>-</td>
<td>209</td>
<td></td>
<td>41,645</td>
</tr>
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# NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS

**TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS**

December 31, 2020 (amended)

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<tr>
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<th>Ending Balance 12/31/2020</th>
</tr>
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<tbody>
<tr>
<td><strong>Beginning of Yr.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Additions</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Withdrawals</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>Appreciation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Expendable Trust Funds

- **Water District Emergency Major Repairs**
  - Beginning of Yr.: 25,071
  - Additions: -
  - Withdrawals: (8,979)
  - Income: 125
  - Appreciation: 16,217

- **Northwood Cable**
  - Beginning of Yr.: 34,105
  - Additions: 35,064
  - Withdrawals: (5,906)
  - Income: 216
  - Appreciation: 63,478

- **Transfer Station**
  - Beginning of Yr.: 54,717
  - Additions: 43,241
  - Withdrawals: -
  - Income: 334
  - Appreciation: 98,291

- **Lagoon Maintenance & Repair**
  - Beginning of Yr.: 103,612
  - Additions: 13,875
  - Withdrawals: -
  - Income: 541
  - Appreciation: 118,027

- **Aquatic Invasive Species Treatment and Control**
  - Beginning of Yr.: 284
  - Additions: 12,000
  - Withdrawals: (12,000)
  - Income: 17
  - Appreciation: 300

- **Grant Match Expendable**
  - Beginning of Yr.: 29,917
  - Additions: -
  - Withdrawals: -
  - Income: 151
  - Appreciation: 30,068

- **Benefit Vested Time**
  - Beginning of Yr.: 25,247
  - Additions: 15,000
  - Withdrawals: -
  - Income: 147
  - Appreciation: 40,395

- **Facility Com. Building**
  - Beginning of Yr.: 52,952
  - Additions: 25,000
  - Withdrawals: (28,687)
  - Income: 299
  - Appreciation: 11,722

- **Northwood Cove Village District Road Maintenance**
  - Beginning of Yr.: 13,928
  - Additions: 3,900
  - Withdrawals: (8,600)
  - Income: 68
  - Appreciation: 9,295

- **Gulf Village District Road Maintenance**
  - Beginning of Yr.: -
  - Additions: 3,300
  - Withdrawals: -
  - Income: 0
  - Appreciation: 3,300

- **Terrestrial Invasive Species**
  - Beginning of Yr.: -
  - Additions: 1
  - Withdrawals: -
  - Income: -
  - Appreciation: 1

- **Aquatic Invasive Species Prevention**
  - Beginning of Yr.: 3,234
  - Additions: 7,000
  - Withdrawals: (7,000)
  - Income: 25
  - Appreciation: 3,260

**Total Expendable Trust Funds**: 349,748, 163,381, (71,172), 1,962, - 443,919

## Capital Reserve Funds

### Town Capital Reserve

- **Highway Equipment**
  - Beginning of Yr.: 88,447
  - Additions: 18,500
  - Withdrawals: -
  - Income: 470
  - Appreciation: 107,417

- **Highway Safety**
  - Beginning of Yr.: 706
  - Additions: -
  - Withdrawals: -
  - Income: 4
  - Appreciation: 709

- **Recreation Facility**
  - Beginning of Yr.: 1,305
  - Additions: -
  - Withdrawals: -
  - Income: 7
  - Appreciation: 1,311

- **Transfer Facility**
  - Beginning of Yr.: 1,360
  - Additions: -
  - Withdrawals: -
  - Income: 5
  - Appreciation: 1,365

- **Police Equipment**
  - Beginning of Yr.: 20,274
  - Additions: 6,000
  - Withdrawals: (9,259)
  - Income: 110
  - Appreciation: 17,125

- **Water District System Enhancement**
  - Beginning of Yr.: 125,516
  - Additions: -
  - Withdrawals: -
  - Income: 633
  - Appreciation: 126,148

- **Town Hall Improv/Add**
  - Beginning of Yr.: 23,929
  - Additions: -
  - Withdrawals: -
  - Income: 121
  - Appreciation: 24,049

- **Northwood Safety Complex**
  - Beginning of Yr.: 26,054
  - Additions: -
  - Withdrawals: -
  - Income: 131
  - Appreciation: 26,186

- **Red Listed Bridges**
  - Beginning of Yr.: 262,350
  - Additions: -
  - Withdrawals: -
  - Income: 1,324
  - Appreciation: 263,674

**Total Town Capital Reserve Funds**: 549,940, 24,500, (9,259), 2,804, - 567,985

### School Capital Reserve

- **School Building Fund**
  - Beginning of Yr.: 115,657
  - Additions: 20,000
  - Withdrawals: -
  - Income: 598
  - Appreciation: 136,255

- **Special Education Fund**
  - Beginning of Yr.: 104,904
  - Additions: -
  - Withdrawals: -
  - Income: 529
  - Appreciation: 105,433

- **High School Tuition**
  - Beginning of Yr.: 164,551
  - Additions: 10,000
  - Withdrawals: -
  - Income: 838
  - Appreciation: 175,389

- **Teachers Retirement Benefit**
  - Beginning of Yr.: 47,217
  - Additions: -
  - Withdrawals: -
  - Income: 238
  - Appreciation: 47,455

- **School Matching Grant**
  - Beginning of Yr.: 20,909
  - Additions: -
  - Withdrawals: -
  - Income: 106
  - Appreciation: 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