

**NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS**  
**TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS**  
**December 31, 2021**

<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>12/31/2021</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	223,834	6,400	-	330		230,564
Perpetual Care Income Funds	51,211	-	-	65		51,276
Perpetual Care Common Funds	73,522	-	-	0		73,522
<b><i>Total Cemetery Common Funds</i></b>	<b><i>348,567</i></b>	<b><i>6,400</i></b>	<b><i>-</i></b>	<b><i>395</i></b>	<b><i>-</i></b>	<b><i>355,362</i></b>
Cemetery Other Funds						
Cemetery Improvement ETF	57,634	2,100	-	66		59,800
Elliot Fund	5,467	-	-	6		5,473
Minor Well Fund	7,556	-	-	9		7,564
Florence Minor Fund	79,773	-	-	90		79,864
Caroline Randlett Fund	10,898	-	-	12		10,911
Donna Osgood Fund	1,544	-	-	2		1,546
Cemetery Other Funds in checking	6,977	-	-	8		6,985
<b><i>Total Cemetery Other Funds</i></b>	<b><i>169,849</i></b>	<b><i>2,100</i></b>	<b><i>-</i></b>	<b><i>193</i></b>	<b><i>-</i></b>	<b><i>172,142</i></b>
Library Trust Funds						
Alfred Parsons Trust Fund	1,134	310	-	1		1,446
A&A Caswell Trust Fund	575	-	-	1		576
Eugent Grant Trust Fund	1,299	-	-	1		1,300
Irene Grant Trust Fund	2,165	-	-	2		2,167
Gladys Gardner Trust Fund	6,927	-	-	8		6,935
Alice Tasker Trust Fund - Maintenance	17,524	-	-	20		17,544
Alice Tasker Trust Fund - Books	7,793	-	-	9		7,801
Clinton Carlyle Trust Fund	3,896	-	-	4		3,901
Elizabeth Stimmell Trust Fund	3,031	-	-	3		3,034
Fremont Swain Trust Fund	6,446	-	-	7		6,453
James Bryant Trust Fund	8,212	-	-	9		8,221
Edward Tasker Trust Fund	7,815	-	-	9		7,824
<b><i>Total Library Trust Funds</i></b>	<b><i>66,816</i></b>	<b><i>310</i></b>	<b><i>-</i></b>	<b><i>76</i></b>	<b><i>-</i></b>	<b><i>67,202</i></b>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,689	-	-	4		3,693
Nwd Fernald Trust Fund	22,966	-	-	26		22,992
NWD Jenness Pond Beach Trust Fund	2,172	-	-	2		2,174
Nwd H. Lovejoy Com Ctr Trust Fund	1,290	-	-	1		1,292
Nwd Electra Cotton Trust Fund	1,211	-	-	1		1,212
Nwd G. Woodman Memorial Trust Fund	1,943	-	-	2		1,945
Nwd Bicentennial Trust Fund	8,374	-	-	9		8,383
<b><i>Total Non-Expendable Trust Funds</i></b>	<b><i>41,645</i></b>	<b><i>-</i></b>	<b><i>-</i></b>	<b><i>47</i></b>	<b><i>-</i></b>	<b><i>41,692</i></b>

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<b>Expendable Trust Funds</b>						
Water District Emergency Major Repairs	16,217	5,531	-	31		21,779
Northwood Cable	63,478	40,617	(5,705)	90		98,480
Transfer Station	98,291	53,674	(51,603)	102		100,465
Lagoon Maintenance & Repair	118,027	5,681	(18,850)	130		104,989
Aquatic Invasive Species Treatment and Control	300	12,000	(12,000)	2		302
Grant Match Expendable	30,068	-	-	34		30,102
Benefit Vested Time	40,394	-	(10,017)	42		30,419
Facility Com. Building	49,565	15,000	(31,220)	55		33,399
250th Anniversary	11,722	8,400	(1,326)	17		18,813
Northwood Cove Village District Road Maintenance	9,295	4,000	(4,700)	11		8,606
Gulf Village District Road Maintenance	3,300	3,300	-	4		6,604
Terrestrial Invasive Species	1	5,000	(5,000)	3		4
Aquatic Invasive Species Prevention	3,260	7,000	(7,750)	4		2,514
Road Improvement	-	150,000	-	76		150,076
<b>Total Expendable Trust Funds</b>	<b>443,919</b>	<b>310,203</b>	<b>(148,171)</b>	<b>602</b>	<b>-</b>	<b>606,553</b>
<b>Capital Reserve Funds</b>						
<b>Town Capital Reserve</b>						
Highway Equipment	107,417	18,500	-	131		126,048
Highway Safety	709	-	-	1		710
Recreation Facility	1,311	-	-	1		1,313
Transfer Facility	1,365	-	-	26		1,391
Police Equipment	17,125	6,000	-	22		23,148
Water District System Enhancement	126,148	10,000	-	136		136,284
Town Hall Improv/Add	24,049	-	-	27		24,076
Northwood Safety Complex	26,186	-	-	30		26,216
Red Listed Bridges	263,674	-	(112,611)	246		151,309
Information Technology	-	23,600	(7,000)	12		16,612
<b>Total Town Capital Reserve Funds</b>	<b>567,985</b>	<b>58,100</b>	<b>(119,611)</b>	<b>632</b>	<b>-</b>	<b>507,106</b>
<b>School Capital Reserve</b>						
School Building Fund	136,255	-	-	154		136,410
Special Education Fund	105,433	-	-	119		105,552
High School Tuition	175,389	-	-	199		175,587
Teachers Retirement Benefit	47,455	-	-	54		47,509
School Matching Grant	21,014	47,006	-	50		68,071
<b>Total School Capital Reserve Funds</b>	<b>485,547</b>	<b>47,006</b>	<b>-</b>	<b>576</b>	<b>-</b>	<b>533,129</b>
<b>Total Capital Reserve Funds</b>	<b>1,053,531</b>	<b>105,106</b>	<b>(119,611)</b>	<b>1,208</b>	<b>-</b>	<b>1,040,234</b>
<b>Total of all Trust Funds</b>	<b>2,124,327</b>	<b>424,119</b>	<b>(267,781)</b>	<b>2,521</b>	<b>-</b>	<b>2,283,185</b>