

**NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS  
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS  
September 30, 2022**

<u>Trust Fund</u>	<u>Balance Beginning of Yr.</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Income</u>	<u>Appreciation</u>	<u>Ending Balance 9/30/2022</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	230,564	800	(2,300)	846		229,910
Perpetual Care Income Funds	51,276	-	-	163		51,439
Perpetual Care Common Funds	73,522	-	-	1		73,523
<b>Total Cemetery Common Funds</b>	<b>355,362</b>	<b>800</b>	<b>(2,300)</b>	<b>1,010</b>	<b>-</b>	<b>354,872</b>
Cemetery Other Funds						
Cemetery Improvement ETF	59,800	5,900	-	186		65,886
Elliot Fund	5,473	-	-	16		5,489
Minor Well Fund	7,564	-	-	22		7,586
Florence Minor Fund	79,864	-	-	228		80,091
Caroline Randlett Fund	10,911	-	-	31		10,942
Donna Osgood Fund	1,546	-	-	4		1,550
Cemetery Other Funds in checking	6,985	-	-	20		7,005
<b>Total Cemetery Other Funds</b>	<b>172,142</b>	<b>5,900</b>	<b>-</b>	<b>506</b>	<b>-</b>	<b>178,549</b>
Library Trust Funds						
Alfred Parsons Trust Fund	1,446	-	-	4		1,450
A&A Caswell Trust Fund	576	-	-	2		578
Eugent Grant Trust Fund	1,300	-	-	4		1,304
Irene Grant Trust Fund	2,167	-	-	6		2,173
Gladys Gardner Trust Fund	6,935	-	-	20		6,955
Alice Tasker Trust Fund - Maintenance	17,544	-	-	51		17,594
Alice Tasker Trust Fund - Books	7,801	-	-	22		7,823
Clinton Carlyle Trust Fund	3,901	-	-	11		3,912
Elizabeth Stimmell Trust Fund	3,034	-	-	9		3,043
Fremont Swain Trust Fund	6,453	-	-	18		6,471
James Bryant Trust Fund	8,221	-	-	23		8,245
Edward Tasker Trust Fund	7,824	-	-	22		7,846
<b>Total Library Trust Funds</b>	<b>67,202</b>	<b>-</b>	<b>-</b>	<b>192</b>	<b>-</b>	<b>67,394</b>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,693	-	-	11		3,704
Nwd Fernald Trust Fund	22,992	-	-	66		23,058
NWD Jenness Pond Beach Trust Fund	2,174	-	-	6		2,180
Nwd H. Lovejoy Com Ctr Trust Fund	1,292	-	-	4		1,296
Nwd Electra Cotton Trust Fund	1,212	-	-	3		1,216
Nwd G. Woodman Memorial Trust Fund	1,945	-	-	6		1,950
Nwd Bicentennial Trust Fund	8,383	-	-	24		8,407
<b>Total Non-Expendable Trust Funds</b>	<b>41,692</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>41,811</b>

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<b>Expendable Trust Funds</b>						
Water District Emergency Major Repairs	21,779.46	4,937	-	92		26,808
Northwood Cable	98,480	33,546	(6,872)	352		125,507
Transfer Station	100,465	97,208	(6,295)	472		191,850
Lagoon Maintenance & Repair	104,989	10,875	(3,250)	323		112,936
Aquatic Invasive Species Treatment and Control	302	12,000	(12,000)	4		307
Grant Match Expendable	30,102	-	-	86		30,188
Benefit Vested Time	30,419	20,000	(16,466)	107		34,060
Facility Com. Building	33,399	25,000	(44,431)	89		14,057
250th Anniversary	18,813	-	(7,934)	42		10,921
Northwood Cove Village District Road Maintenance	8,606	-	-	25		8,631
Gulf Village District Road Maintenance	6,604	-	-	19		6,623
Terrestrial Invasive Species	4	10,000	(6,400)	24		3,627
Aquatic Invasive Species Prevention	2,514	7,000	(8,500)	8		1,022
Road Improvement	150,076	50,000	(56,515)	538		144,099
<b>Total Expendable Trust Funds</b>	<b>606,553</b>	<b>270,566</b>	<b>(168,662)</b>	<b>2,180</b>	<b>-</b>	<b>710,636</b>
<b>Capital Reserve Funds</b>						
<b>Town Capital Reserve</b>						
Highway Equipment	126,048	40,000	(65,706)	441		100,783
Highway Safety	710	-	-	2		712
Recreation Facility	1,313	-	-	4		1,316
Transfer Facility	1,391	-	-	65		1,456
Police Equipment	23,148	6,000	-	82		29,229
Water District System Enhancement	136,284	10,000	-	372		146,656
Town Hall Improv/Add	24,076	-	-	69		24,145
Northwood Safety Complex	26,216	-	-	75		26,290
Red Listed Bridges	151,309	-	-	432		151,741
Information Technology	16,612	15,000	-	86		31,698
<b>Total Town Capital Reserve Funds</b>	<b>507,106</b>	<b>71,000</b>	<b>(65,706)</b>	<b>1,626</b>	<b>-</b>	<b>514,026</b>
<b>School Capital Reserve</b>						
School Building Fund	136,410	-	-	389		136,799
Special Education Fund	105,552	20,000	-	344		125,896
High School Tuition	175,587	-	-	501		176,088
Teachers Retirement Benefit	47,509	-	-	136		47,644
School Matching Grant	68,071	-	-	194		68,265
<b>Total School Capital Reserve Funds</b>	<b>533,129</b>	<b>20,000</b>	<b>-</b>	<b>1,564</b>	<b>-</b>	<b>554,692</b>
<b>Total Capital Reserve Funds</b>	<b>1,040,234</b>	<b>91,000</b>	<b>(65,706)</b>	<b>3,190</b>	<b>-</b>	<b>1,068,718</b>
<b>Total of all Trust Funds</b>	<b>2,283,185</b>	<b>368,266</b>	<b>(236,668)</b>	<b>7,196</b>	<b>-</b>	<b>2,421,979</b>