

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

| <u>Trust Fund</u>                              | <u>Balance</u><br><u>Beginning of Yr.</u> | <u>Additions</u> | <u>Withdrawals</u> | <u>Income</u>     | <u>Appreciation</u> | <u>Ending</u><br><u>Balance</u><br><u>3/31/2021</u> |
|--|---|------------------|--------------------|-------------------|---------------------|---|
| Cemetery Common Funds                          |   |                  |                    |                   |                     |   |
| Perpetual Care Principal Funds                 | 223,834                                   | -                | -                  | 108               |                     | 223,942   |
| Perpetual Care Income Funds                    | 51,211                                    | -                | -                  | 21                |                     | 51,232  |
| 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>-</i></b>  | <b><i>-</i></b>    | <b><i>129</i></b> | <b><i>-</i></b>     | <b><i>348,696</i></b>                               |
| Cemetery Other Funds                           |   |                  |                    |                   |                     |   |
| Cemetery Improvement ETF                       | 57,634                                    | -                | -                  | 21                |                     | 57,655  |
| Elliot Fund                                    | 5,467                                     | -                | -                  | 2                 |                     | 5,469   |
| Minor Well Fund                                | 7,556                                     | -                | -                  | 3                 |                     | 7,558   |
| Florence Minor Fund                            | 79,773                                    | -                | -                  | 30                |                     | 79,803  |
| Caroline Randlett Fund                         | 10,898                                    | -                | -                  | 4                 |                     | 10,902  |
| Donna Osgood Fund                              | 1,544                                     | -                | -                  | 1                 |                     | 1,544   |
| Cemetery Other Funds in checking               | 6,977                                     | -                | -                  | 3                 |                     | 6,980   |
| <b><i>Total Cemetery Other Funds</i></b>       | <b><i>169,849</i></b>                     | <b><i>-</i></b>  | <b><i>-</i></b>    | <b><i>63</i></b>  | <b><i>-</i></b>     | <b><i>169,912</i></b>                               |
| Library Trust Funds                            |   |                  |                    |                   |                     |   |
| Alfred Parsons Trust Fund                      | 1,134                                     | -                | -                  | 0                 |                     | 1,135   |
| A&A Caswell Trust Fund                         | 575                                       | -                | -                  | 0                 |                     | 575   |
| Eugent Grant Trust Fund                        | 1,299                                     | -                | -                  | 0                 |                     | 1,299   |
| Irene Grant Trust Fund                         | 2,165                                     | -                | -                  | 1                 |                     | 2,165   |
| Gladys Gardner Trust Fund                      | 6,927                                     | -                | -                  | 3                 |                     | 6,930   |
| Alice Tasker Trust Fund - Maintenance          | 17,524                                    | -                | -                  | 7                 |                     | 17,530  |
| Alice Tasker Trust Fund - Books                | 7,793                                     | -                | -                  | 3                 |                     | 7,796   |
| Clinton Carlyle Trust Fund                     | 3,896                                     | -                | -                  | 1                 |                     | 3,898   |
| Elizabeth Stimmell Trust Fund                  | 3,031                                     | -                | -                  | 1                 |                     | 3,032   |
| Fremont Swain Trust Fund                       | 6,446                                     | -                | -                  | 2                 |                     | 6,448   |
| James Bryant Trust Fund                        | 8,212                                     | -                | -                  | 3                 |                     | 8,215   |
| Edward Tasker Trust Fund                       | 7,815                                     | -                | -                  | 3                 |                     | 7,818   |
| <b><i>Total Library Trust Funds</i></b>        | <b><i>66,816</i></b>                      | <b><i>-</i></b>  | <b><i>-</i></b>    | <b><i>25</i></b>  | <b><i>-</i></b>     | <b><i>66,841</i></b>                                |
| Non-expendable Trust Funds                     |   |                  |                    |                   |                     |   |
| Nwd SD SPL Benefit Trust Fund                  | 3,689                                     | -                | -                  | 1                 |                     | 3,690   |
| Nwd Fernald Trust Fund                         | 22,966                                    | -                | -                  | 9                 |                     | 22,975  |
| NWD Jenness Pond Beach Trust Fund              | 2,172                                     | -                | -                  | 1                 |                     | 2,173   |
| Nwd H. Lovejoy Com Ctr Trust Fund              | 1,290                                     | -                | -                  | 0                 |                     | 1,291   |
| Nwd Electra Cotton Trust Fund                  | 1,211                                     | -                | -                  | 0                 |                     | 1,212   |
| Nwd G. Woodman Memorial Trust Fund             | 1,943                                     | -                | -                  | 1                 |                     | 1,943   |
| Nwd Bicentennial Trust Fund                    | 8,374                                     | -                | -                  | 3                 |                     | 8,377   |
| <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>15</i></b>  | <b><i>-</i></b>     | <b><i>41,660</i></b>                                |

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

| <u>Trust Fund</u>                                | <u>Balance</u><br><u>Beginning of Yr.</u> | <u>Additions</u> | <u>Withdrawals</u> | <u>Income</u> | <u>Appreciation</u> | <u>Ending</u><br><u>Balance</u><br><u>3/31/2021</u> |
|--|---|------------------|--------------------|---------------|---------------------|---|
| <b>Expendable Trust Funds</b>                    |   |                  |                    |               |                     |   |
| Water District Emergency Major Repairs           | 16,217                                    | 1,000            | -                  | 10            |                     | 17,227  |
| Northwood Cable                                  | 63,478                                    | -                | -                  | 23            |                     | 63,502  |
| Transfer Station                                 | 98,291                                    | -                | -                  | 28            |                     | 98,319  |
| Lagoon Maintenance & Repair                      | 118,027                                   | -                | -                  | 44            |                     | 118,071   |
| Aquatic Invasive Species Treatment and Control   | 300                                       | -                | -                  | 0             |                     | 301   |
| Grant Match Expendable                           | 30,068                                    | -                | -                  | 11            |                     | 30,079  |
| Benefit Vested Time                              | 40,394                                    | -                | -                  | 15            |                     | 40,409  |
| Facility Com. Building                           | 49,565                                    | -                | -                  | 18            |                     | 49,583  |
| 250th Anniversary                                | 11,722                                    | -                | -                  | 4             |                     | 11,726  |
| Northwood Cove Village District Road Maintenance | 9,295                                     | -                | -                  | 3             |                     | 9,299   |
| Gulf Village District Road Maintenance           | 3,300                                     | -                | -                  | 1             |                     | 3,301   |
| Terrestrial Invasive Species                     | 1   | -                | -                  | -             |                     | 1   |
| Aquatic Invasive Species Prevention              | 3,260                                     | -                | -                  | 1             |                     | 3,261   |
| <b>Total Expendable Trust Funds</b>              | <b>443,919</b>                            | <b>1,000</b>     | <b>-</b>           | <b>160</b>    | <b>-</b>            | <b>445,079</b>                                      |
| <b>Capital Reserve Funds</b>                     |   |                  |                    |               |                     |   |
| <b>Town Capital Reserve</b>                      |   |                  |                    |               |                     |   |
| Highway Equipment                                | 107,417                                   | -                | -                  | 40            |                     | 107,457   |
| Highway Safety                                   | 709                                       | -                | -                  | 0             |                     | 709   |
| Recreation Facility                              | 1,311                                     | -                | -                  | 0             |                     | 1,312   |
| Transfer Facility                                | 1,365                                     | -                | -                  | 8             |                     | 1,373   |
| Police Equipment                                 | 17,125                                    | -                | -                  | 6             |                     | 17,131  |
| Water District System Enhancement                | 126,148                                   | -                | -                  | 43            |                     | 126,192   |
| Town Hall Improv/Add                             | 24,049                                    | -                | -                  | 9             |                     | 24,058  |
| Northwood Safety Complex                         | 26,186                                    | -                | -                  | 10            |                     | 26,196  |
| Red Listed Bridges                               | 263,674                                   | -                | -                  | 98            |                     | 263,772   |
| <b>Total Town Capital Reserve Funds</b>          | <b>567,985</b>                            | <b>-</b>         | <b>-</b>           | <b>215</b>    | <b>-</b>            | <b>568,199</b>                                      |
| <b>School Capital Reserve</b>                    |   |                  |                    |               |                     |   |
| School Building Fund                             | 136,255                                   | -                | -                  | 50            |                     | 136,306   |
| Special Education Fund                           | 105,433                                   | -                | -                  | 39            |                     | 105,472   |
| High School Tuition                              | 175,389                                   | -                | -                  | 65            |                     | 175,453   |
| Teachers Retirement Benefit                      | 47,455                                    | -                | -                  | 18            |                     | 47,473  |
| School Matching Grant                            | 21,014                                    | -                | -                  | 8             |                     | 21,022  |
| <b>Total School Capital Reserve Funds</b>        | <b>485,547</b>                            | <b>-</b>         | <b>-</b>           | <b>180</b>    | <b>-</b>            | <b>485,726</b>                                      |
| <b>Total Capital Reserve Funds</b>               | <b>1,053,531</b>                          | <b>-</b>         | <b>-</b>           | <b>394</b>    | <b>-</b>            | <b>1,053,926</b>                                    |
| <b>Total of all Trust Funds</b>                  | <b>2,124,327</b>                          | <b>1,000</b>     | <b>-</b>           | <b>786</b>    | <b>-</b>            | <b>2,126,113</b>                                    |