

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

June 30, 2020

<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 6/30/2020</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	217,594	-		1,161		218,755
Perpetual Care Income Funds	60,231	-		269		60,500
Perpetual Care Common Funds	73,339	-		1		73,340
<i>Total Cemetery Common Funds</i>	<i>351,164</i>	<i>-</i>	<i>-</i>	<i>1,431</i>	<i>-</i>	<i>352,595</i>
Cemetery Other Funds						
Cemetery Improvement ETF	56,106	1,200		272		57,578
Elliot Fund	5,436	-		26		5,462
Minor Well Fund	7,512	-		36		7,548
Florence Minor Fund	79,312	-		384		79,696
Caroline Randlett Fund	10,843	-		44		10,888
Donna Osgood Fund	1,536	-		6		1,542
Cemetery Other Funds in checking	6,942	-		28		6,971
<i>Total Cemetery Other Funds</i>	<i>167,688</i>	<i>1,200</i>	<i>-</i>	<i>797</i>	<i>-</i>	<i>169,685</i>
Library Trust Funds						
Alfred Parsons Trust Fund	1,099	30		4		1,133
A&A Caswell Trust Fund	572	-		2		575
Eugent Grant Trust Fund	1,291	-		6		1,298
Irene Grant Trust Fund	2,152	-		10		2,163
Gladys Gardner Trust Fund	6,887	-		33		6,920
Alice Tasker Trust Fund	25,826	-		125		25,951
Clinton Carlyle Trust Fund	3,874	-		19		3,893
Elizabeth Stimmell Trust Fund	3,013	-		15		3,028
Fremont Swain Trust Fund	6,455	-		26		6,481
James Bryant Trust Fund	8,543	-		35		8,578
Edward Tasker Trust Fund	7,776	-		32		7,807
<i>Total Library Trust Funds</i>	<i>67,489</i>	<i>30</i>	<i>-</i>	<i>308</i>	<i>-</i>	<i>67,827</i>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,670	-		15		3,685
Nwd Fernald Trust Fund	22,851	-		93		22,944
NWD Jenness Pond Beach Trust Fund	2,161	-		9		2,170
Nwd H. Lovejoy Com Ctr Trust Fund	1,284	-		5		1,289
Nwd Electra Cotton Trust Fund	1,205	-		5		1,210
Nwd G. Woodman Memorial Trust Fund	1,933	-		8		1,941
Nwd Bicentennial Trust Fund	8,331	-		34		8,365
<i>Total Non-Expendable Trust Funds</i>	<i>41,436</i>	<i>-</i>	<i>-</i>	<i>169</i>	<i>-</i>	<i>41,605</i>

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Expendable Trust Funds						
Water District Emergency Major Repairs	25,071	-		101		25,172
Northwood Cable	34,105	35,064		150		69,319
Transfer Station	54,717	43,241		150		98,107
Lagoon Maintenance & Repair	103,612	13,875		427		117,914
Aquatic Invasive Species Treatment and Control	284	12,000		5		12,289
Grant Match Expendable	29,917	-		122		30,039
Benefit Vested Time	25,247	15,000		108		40,355
Facility Com. Building	52,952	25,000		224		78,176
250th Anniversary	6,682	5,000		29		11,711
Northwood Cove Village District Road Maintenance	13,928	-		57		13,985
Gulf Village District Road Maintenance	-	-		-		-
Terrestrial Invasive Species	-	1		-		1
Aquatic Invasive Species Prevention	3,234	7,000		15		10,250
Total Expendable Trust Funds	349,748	156,181	-	1,387	-	507,316
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	88,447	18,500		366		107,313
Highway Safety	706	-		3		708
Recreation Facility	1,305	-		5		1,310
Transfer Facility	1,360	-		93		1,452
Police Equipment	20,274	6,000		85		26,359
Water District System Enhancement	125,516	-		512		126,027
Town Hall Improv/Add	23,929	-		98		24,026
Northwood Safety Complex	26,054	-		106		26,161
Red Listed Bridges	262,350	-		1,069		263,420
Total Town Capital Reserve Funds	549,940	24,500	-	2,337	-	576,776
School Capital Reserve						
School Building Fund	115,657	-		471		116,129
Special Education Fund	104,904	-		428		105,331
High School Tuition	164,551	-		671		165,222
Teachers Retirement Benefit	47,217	-		192		47,409
School Matching Grant	20,909	-		85		20,994
Total School Capital Reserve Funds	453,238	-	-	1,847	-	455,085
Total Capital Reserve Funds	1,003,178	24,500	-	4,184	-	1,031,862
Total of all Trust Funds	1,980,702	181,911	-	8,277	-	2,170,889