

NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS
September 30, 2020

<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>9/30/2020</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	217,594	4,000		1,305		222,900
Perpetual Care Income Funds	60,231	-	(7,333)	301		53,199
Perpetual Care Common Funds	73,339	-		2		73,341
Total Cemetery Common Funds	351,164	4,000	(7,333)	1,608	-	349,439
Cemetery Other Funds						
Cemetery Improvement ETF	56,106	1,200		301		57,607
Elliot Fund	5,436	-		29		5,465
Minor Well Fund	7,512	-		40		7,552
Florence Minor Fund	79,312	-		424		79,736
Caroline Randlett Fund	10,843	-		50		10,893
Donna Osgood Fund	1,536	-		7		1,543
Cemetery Other Funds in checking	6,942	-		32		6,974
Total Cemetery Other Funds	167,688	1,200	-	883	-	169,770
Library Trust Funds						
Alfred Parsons Trust Fund	1,099	30		5		1,134
A&A Caswell Trust Fund	572	-		3		575
Eugent Grant Trust Fund	1,291	-		7		1,298
Irene Grant Trust Fund	2,152	-		12		2,164
Gladys Gardner Trust Fund	6,887	-		37		6,924
Alice Tasker Trust Fund	25,826	-		138		25,964
Clinton Carlyle Trust Fund	3,874	-		21		3,895
Elizabeth Stimmell Trust Fund	3,013	-		16		3,029
Fremont Swain Trust Fund	6,455	-		30		6,485
James Bryant Trust Fund	8,543	-		39		8,582
Edward Tasker Trust Fund	7,776	-		36		7,811
Total Library Trust Funds	67,489	30	-	342	-	67,861
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,670	-		17		3,687
Nwd Fernald Trust Fund	22,851	-		105		22,956
NWD Jenness Pond Beach Trust Fund	2,161	-		10		2,171
Nwd H. Lovejoy Com Ctr Trust Fund	1,284	-		6		1,290
Nwd Electra Cotton Trust Fund	1,205	-		6		1,211
Nwd G. Woodman Memorial Trust Fund	1,933	-		9		1,942
Nwd Bicentennial Trust Fund	8,331	-		38		8,370
Total Non-Expendable Trust Funds	41,436	-	-	190	-	41,626

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Expendable Trust Funds						
Water District Emergency Major Repairs	25,071	-		114		25,185
Northwood Cable	34,105	35,064		185		69,354
Transfer Station	54,717	43,241		188		98,146
Lagoon Maintenance & Repair	103,612	13,875		486		117,973
Aquatic Invasive Species Treatment and Control	284	12,000		11		12,295
Grant Match Expendable	29,917	-		137		30,054
Benefit Vested Time	25,247	15,000		128		40,375
Facility Com. Building	52,952	25,000		263		78,215
250th Anniversary	6,682	5,000		35		11,716
Northwood Cove Village District Road Maintenance	13,928	-		64		13,992
Gulf Village District Road Maintenance	-	-		-		-
Terrestrial Invasive Species	-	1		-		1
Aquatic Invasive Species Prevention	3,234	7,000		21		10,255
Total Expendable Trust Funds	349,748	156,181	-	1,632	-	507,561
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	88,447	18,500		420		107,367
Highway Safety	706	-		3		709
Recreation Facility	1,305	-		6		1,311
Transfer Facility	1,360	-		104		1,464
Police Equipment	20,274	6,000		98		26,372
Water District System Enhancement	125,516	-		575		126,091
Town Hall Improv/Add	23,929	-		110		24,038
Northwood Safety Complex	26,054	-		119		26,174
Red Listed Bridges	262,350	-		1,202		263,552
Total Town Capital Reserve Funds	549,940	24,500	-	2,638	-	577,077
School Capital Reserve						
School Building Fund	115,657	20,000		535		136,192
Special Education Fund	104,904	-		481		105,384
High School Tuition	164,551	10,000		756		175,307
Teachers Retirement Benefit	47,217	-		216		47,433
School Matching Grant	20,909	-		96		21,005
Total School Capital Reserve Funds	453,238	30,000	-	2,084	-	485,322
Total Capital Reserve Funds	1,003,178	54,500	-	4,722	-	1,062,399
Total of all Trust Funds	1,980,702	215,911	(7,333)	9,376	-	2,198,655