

**NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS  
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS  
March 31, 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 3/31/2022</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	230,564	-	(2,300)	73		228,338
Perpetual Care Income Funds	51,276	-	-	14		51,290
Perpetual Care Common Funds	73,522	-	-	0		73,522
<b>Total Cemetery Common Funds</b>	<b>355,362</b>	<b>-</b>	<b>(2,300)</b>	<b>88</b>	<b>-</b>	<b>353,150</b>
Cemetery Other Funds						
Cemetery Improvement ETF	59,800	5,500	-	15		65,315
Elliot Fund	5,473	-	-	1		5,475
Minor Well Fund	7,564	-	-	2		7,566
Florence Minor Fund	79,864	-	-	20		79,883
Caroline Randlett Fund	10,911	-	-	3		10,913
Donna Osgood Fund	1,546	-	-	0		1,546
Cemetery Other Funds in checking	6,985	-	-	2		6,987
<b>Total Cemetery Other Funds</b>	<b>172,142</b>	<b>5,500</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>177,685</b>
Library Trust Funds						
Alfred Parsons Trust Fund	1,446	-	-	0		1,446
A&A Caswell Trust Fund	576	-	-	0		576
Eugent Grant Trust Fund	1,300	-	-	0		1,301
Irene Grant Trust Fund	2,167	-	-	1		2,168
Gladys Gardner Trust Fund	6,935	-	-	2		6,937
Alice Tasker Trust Fund - Maintenance	17,544	-	-	4		17,548
Alice Tasker Trust Fund - Books	7,801	-	-	2		7,803
Clinton Carlyle Trust Fund	3,901	-	-	1		3,902
Elizabeth Stimmell Trust Fund	3,034	-	-	1		3,035
Fremont Swain Trust Fund	6,453	-	-	2		6,455
James Bryant Trust Fund	8,221	-	-	2		8,223
Edward Tasker Trust Fund	7,824	-	-	2		7,826
<b>Total Library Trust Funds</b>	<b>67,202</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>67,218</b>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,693	-	-	1		3,694
Nwd Fernald Trust Fund	22,992	-	-	6		22,998
NWD Jenness Pond Beach Trust Fund	2,174	-	-	1		2,175
Nwd H. Lovejoy Com Ctr Trust Fund	1,292	-	-	0		1,292
Nwd Electra Cotton Trust Fund	1,212	-	-	0		1,213
Nwd G. Woodman Memorial Trust Fund	1,945	-	-	0		1,945
Nwd Bicentennial Trust Fund	8,383	-	-	2		8,385
<b>Total Non-Expendable Trust Funds</b>	<b>41,692</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>41,702</b>

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<b>Expendable Trust Funds</b>						
Water District Emergency Major Repairs	21,779.46	-	-	8		21,787
Northwood Cable	98,480	33,546	-	24		132,051
Transfer Station	100,465	97,208	(1,295)	19		196,397
Lagoon Maintenance & Repair	104,989	10,875	-	26		115,890
Aquatic Invasive Species Treatment and Control	302	12,000	-	0		12,302
Grant Match Expendable	30,102	-	-	7		30,110
Benefit Vested Time	30,419	20,000	(2,260)	8		48,167
Facility Com. Building	33,399	25,000	-	8		58,407
250th Anniversary	18,813	-	-	5		18,818
Northwood Cove Village District Road Maintenance	8,606	-	-	2		8,608
Gulf Village District Road Maintenance	6,604	-	-	2		6,606
Terrestrial Invasive Species	4	10,000	-	-		10,004
Aquatic Invasive Species Prevention	2,514	7,000	-	1		9,514
Road Improvement	150,076	50,000	-	37		200,113
<b>Total Expendable Trust Funds</b>	<b>606,553</b>	<b>265,629</b>	<b>(3,555)</b>	<b>147</b>	<b>-</b>	<b>868,774</b>
<b>Capital Reserve Funds</b>						
<b>Town Capital Reserve</b>						
Highway Equipment	126,048	40,000	-	31		166,079
Highway Safety	710	-	-	0		710
Recreation Facility	1,313	-	-	0		1,313
Transfer Facility	1,391	-	-	6		1,396
Police Equipment	23,148	6,000	-	6		29,153
Water District System Enhancement	136,284	-	-	31		136,316
Town Hall Improv/Add	24,076	-	-	6		24,082
Northwood Safety Complex	26,216	-	-	6		26,222
Red Listed Bridges	151,309	-	-	37		151,346
Information Technology	16,612	15,000	-	4		31,616
<b>Total Town Capital Reserve Funds</b>	<b>507,106</b>	<b>61,000</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>568,234</b>
<b>School Capital Reserve</b>						
School Building Fund	136,410	-	-	34		136,443
Special Education Fund	105,552	-	-	26		105,578
High School Tuition	175,587	-	-	43		175,630
Teachers Retirement Benefit	47,509	-	-	12		47,521
School Matching Grant	68,071	-	-	17		68,088
<b>Total School Capital Reserve Funds</b>	<b>533,129</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>-</b>	<b>533,260</b>
<b>Total Capital Reserve Funds</b>	<b>1,040,234</b>	<b>61,000</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>1,101,494</b>
<b>Total of all Trust Funds</b>	<b>2,283,185</b>	<b>332,129</b>	<b>(5,855)</b>	<b>564</b>	<b>-</b>	<b>2,610,023</b>