

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

<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>6/30/2022</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	230,564	800	(2,300)	199		229,263
Perpetual Care Income Funds	51,276	-	-	38		51,314
Perpetual Care Common Funds	73,522	-	-	0		73,522
<i>Total Cemetery Common Funds</i>	<i>355,362</i>	<i>800</i>	<i>(2,300)</i>	<i>237</i>	<i>-</i>	<i>354,099</i>
Cemetery Other Funds						
Cemetery Improvement ETF	59,800	5,900	-	42		65,742
Elliot Fund	5,473	-	-	4		5,477
Minor Well Fund	7,564	-	-	5		7,569
Florence Minor Fund	79,864	-	-	53		79,917
Caroline Randlett Fund	10,911	-	-	7		10,918
Donna Osgood Fund	1,546	-	-	1		1,547
Cemetery Other Funds in checking	6,985	-	-	5		6,990
<i>Total Cemetery Other Funds</i>	<i>172,142</i>	<i>5,900</i>	<i>-</i>	<i>118</i>	<i>-</i>	<i>178,160</i>
Library Trust Funds						
Alfred Parsons Trust Fund	1,446	-	-	1		1,447
A&A Caswell Trust Fund	576	-	-	0		576
Eugent Grant Trust Fund	1,300	-	-	1		1,301
Irene Grant Trust Fund	2,167	-	-	1		2,169
Gladys Gardner Trust Fund	6,935	-	-	5		6,939
Alice Tasker Trust Fund - Maintenance	17,544	-	-	12		17,556
Alice Tasker Trust Fund - Books	7,801	-	-	5		7,806
Clinton Carlyle Trust Fund	3,901	-	-	3		3,903
Elizabeth Stimmell Trust Fund	3,034	-	-	2		3,036
Fremont Swain Trust Fund	6,453	-	-	4		6,457
James Bryant Trust Fund	8,221	-	-	6		8,227
Edward Tasker Trust Fund	7,824	-	-	5		7,829
<i>Total Library Trust Funds</i>	<i>67,202</i>	<i>-</i>	<i>-</i>	<i>45</i>	<i>-</i>	<i>67,247</i>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,693	-	-	2		3,695
Nwd Fernald Trust Fund	22,992	-	-	15		23,008
NWD Jenness Pond Beach Trust Fund	2,174	-	-	1		2,176
Nwd H. Lovejoy Com Ctr Trust Fund	1,292	-	-	1		1,293
Nwd Electra Cotton Trust Fund	1,212	-	-	1		1,213
Nwd G. Woodman Memorial Trust Fund	1,945	-	-	1		1,946
Nwd Bicentennial Trust Fund	8,383	-	-	6		8,389
<i>Total Non-Expendable Trust Funds</i>	<i>41,692</i>	<i>-</i>	<i>-</i>	<i>28</i>	<i>-</i>	<i>41,720</i>

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Expendable Trust Funds						
Water District Emergency Major Repairs	21,779.46	-	-	21		21,800
Northwood Cable	98,480	33,546	(6,872)	79		125,233
Transfer Station	100,465	97,208	(1,295)	92		196,470
Lagoon Maintenance & Repair	104,989	10,875	-	75		115,938
Aquatic Invasive Species Treatment and Control	302	12,000	(12,000)	3		306
Grant Match Expendable	30,102	-	-	20		30,123
Benefit Vested Time	30,419	20,000	(13,315)	27		37,131
Facility Com. Building	33,399	25,000	(25,485)	25		32,939
250th Anniversary	18,813	-	(3,114)	12		15,712
Northwood Cove Village District Road Maintenance	8,606	-	-	6		8,612
Gulf Village District Road Maintenance	6,604	-	-	4		6,608
Terrestrial Invasive Species	4	10,000	-	4		10,008
Aquatic Invasive Species Prevention	2,514	7,000	(5,250)	4		4,268
Road Improvement	150,076	50,000	-	121		200,197
Total Expendable Trust Funds	606,553	265,629	(67,331)	492	-	805,344
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	126,048	40,000	-	101		166,149
Highway Safety	710	-	-	0		710
Recreation Facility	1,313	-	-	1		1,314
Transfer Facility	1,391	-	-	15		1,406
Police Equipment	23,148	6,000	-	18		29,165
Water District System Enhancement	136,284	-	-	85		136,369
Town Hall Improv/Add	24,076	-	-	16		24,093
Northwood Safety Complex	26,216	-	-	18		26,233
Red Listed Bridges	151,309	-	-	101		151,410
Information Technology	16,612	15,000	-	17		31,629
Total Town Capital Reserve Funds	507,106	61,000	-	373	-	568,478
School Capital Reserve						
School Building Fund	136,410	-	-	91		136,501
Special Education Fund	105,552	-	-	71		105,623
High School Tuition	175,587	-	-	118		175,705
Teachers Retirement Benefit	47,509	-	-	32		47,541
School Matching Grant	68,071	-	-	46		68,116
Total School Capital Reserve Funds	533,129	-	-	357	-	533,486
Total Capital Reserve Funds	1,040,234	61,000	-	730	-	1,101,964
Total of all Trust Funds	2,283,185	333,329	(69,631)	1,650	-	2,548,533