

**NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS**  
**TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS**  
**March 31, 2019**

<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>3/31/2019</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	208,084	-	(203)	950	-	208,831
Perpetual Care Income Funds	65,369	-	-	287	-	65,656
Perpetual Care Common Funds	79,974	-	-	-	-	79,974
<b>Total Cemetery Common Funds</b>	<b>353,427</b>	<b>-</b>	<b>(203)</b>	<b>1,237</b>	<b>-</b>	<b>354,460</b>
Cemetery Other Funds						
Cemetery Improvement ETF	49,347	-	-	142	3,798	53,287
Elliot Fund	4,815	-	-	14	371	5,199
Minor Well Fund	6,655	-	-	19	512	7,186
Florence Minor Fund	71,975	-	-	480	3,875	76,330
Caroline Randlett Fund	10,659	-	-	47	-	10,706
Donna Osgood Fund	1,513	-	-	7	-	1,520
Cemetery Other Funds in checking	6,824	-	-	30	-	6,854
<b>Total Cemetery Other Funds</b>	<b>151,788</b>	<b>-</b>	<b>-</b>	<b>740</b>	<b>8,555</b>	<b>161,083</b>
Library Trust Funds						
Alfred Parsons Trust Fund	1,081	-	-	4	-	1,085
A&A Caswell Trust Fund	637	-	-	3	-	640
Eugent Grant Trust Fund	1,113	-	-	-	107	1,220
Irene Grant Trust Fund	1,855	-	-	-	178	2,033
Gladys Gardner Trust Fund	5,937	-	-	-	569	6,506
Alice Tasker Trust Fund	22,264	-	-	-	2,134	24,398
Clinton Carlyle Trust Fund	3,340	-	-	-	320	3,660
Elizabeth Stimmell Trust Fund	2,597	-	-	-	249	2,846
Fremont Swain Trust Fund	6,599	-	-	27	-	6,626
James Bryant Trust Fund	8,327	-	-	36	-	8,363
Edward Tasker Trust Fund	6,941	-	-	33	-	6,974
Library Funds to be distributed	1,235	-	-	-	-	1,235
<b>Total Library Trust Funds</b>	<b>61,926</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>3,557</b>	<b>65,587</b>
Non-Expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,610	-	-	15	-	3,625
Nwd Fernald Trust Fund	22,619	-	-	94	-	22,713
NWD Jenness Pond Beach Trust Fund	2,125	-	-	9	-	2,134
Nwd H. Lovejoy Com Ctr Trust Fund	1,263	-	-	5	-	1,268
Nwd Electra Cotton Trust Fund	1,185	-	-	5	-	1,190
Nwd G. Woodman Memorial Trust Fund	1,901	-	-	8	-	1,909
Nwd Bicentennial Trust Fund	8,194	-	-	34	-	8,228
<b>Total Non-Expendable Trust Funds</b>	<b>40,897</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>-</b>	<b>41,067</b>

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<b>Expendable Trust Funds</b>						
Water District Expendable Trust Fund	16,875	-	-	48	-	16,923
Northwood Cable Expendable Trust Fund	43,063	-	-	178	-	43,241
Transfer Station Expendable Trust Fund	34,432	-	-	142	-	34,574
Lagoon Maintenance & Repair Trust Fund	87,517	-	-	362	-	87,879
Milfoil Control Treatment Program Trust Fund	279	-	-	1	-	280
Grant Match Expendable Trust Fund	29,424	-	-	122	-	29,546
Benefit Vested Time Expendable Trust Fund	33,246	-	-	137	-	33,384
Facility Com. Building Trust Fund	34,619	-	-	143	-	34,762
250th Anniversary Expendable Trust Fund	4,604	-	-	19	-	4,623
Northwood Cove Village District Trust Fund	9,566	-	-	40	-	9,606
Aquatic Species Prevention Trust Fund	3,181	-	-	13	-	3,194
<b>Total Expendable Trust Funds</b>	<b>296,806</b>	<b>-</b>	<b>-</b>	<b>1,206</b>	<b>-</b>	<b>298,012</b>
<b>Capital Reserve Funds</b>						
<b>Town Capital Reserve</b>						
Highway Equipment	68,791	-	-	285	-	69,076
Highway Safety	694	-	-	3	-	697
Recreation Facility	1,283	-	-	5	-	1,288
Transfer Facility	1,335	-	-	6	-	1,341
Police Equipment	14,038	-	-	58	-	14,096
Water District Enhancement	125,172	-	-	485	-	125,657
Town Hall Improv/Add	23,534	-	-	97	-	23,631
Northwood Safety Complex	25,624	-	-	106	-	25,730
Red Listed Bridges	258,021	-	-	1,067	-	259,088
<b>Total Town Capital Reserve Funds</b>	<b>518,492</b>	<b>-</b>	<b>-</b>	<b>2,111</b>	<b>-</b>	<b>520,603</b>
<b>School Capital Reserve</b>						
School Building Fund	113,749	-	-	470	-	114,219
Special Education Fund	103,172	-	-	427	-	103,599
HS Tuition CR Fd	161,836	-	-	669	-	162,505
Teachers Retirement Benefit CR Fd	46,438	-	-	192	-	46,630
School Matching Grant CRF	20,564	-	-	85	-	20,649
<b>Total School Capital Reserve Funds</b>	<b>445,759</b>	<b>-</b>	<b>-</b>	<b>1,844</b>	<b>-</b>	<b>447,603</b>
<b>Total Capital Reserve Funds</b>	<b>964,251</b>	<b>-</b>	<b>-</b>	<b>3,955</b>	<b>-</b>	<b>968,206</b>
<b>Total of all Trust Funds</b>	<b>1,869,095</b>	<b>-</b>	<b>(203)</b>	<b>7,410</b>	<b>12,112</b>	<b>1,888,414</b>