

NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS
December 31, 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>12/31/2020</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	217,594	4,800	-	1,440		223,834
Perpetual Care Income Funds	60,231	-	(9,167)	147		51,211
Perpetual Care Common Funds	73,339	-	-	183		73,523
<i>Total Cemetery Common Funds</i>	<i>351,164</i>	<i>4,800</i>	<i>(9,167)</i>	<i>1,771</i>	<i>-</i>	<i>348,568</i>
Cemetery Other Funds						
Cemetery Improvement ETF	56,106	1,200	-	328		57,633
Elliot Fund	5,436	-	-	32		5,467
Minor Well Fund	7,512	-	-	44		7,556
Florence Minor Fund	79,312	-	-	461		79,773
Caroline Randlett Fund	10,843	-	-	55		10,898
Donna Osgood Fund	1,536	-	-	8		1,544
Cemetery Other Funds in checking	6,942	-	-	35		6,977
<i>Total Cemetery Other Funds</i>	<i>167,688</i>	<i>1,200</i>	<i>-</i>	<i>960</i>	<i>-</i>	<i>169,848</i>
Library Trust Funds						
Alfred Parsons Trust Fund	1,099	30	-	6		1,134
A&A Caswell Trust Fund	572	-	-	3		575
Eugent Grant Trust Fund	1,291	-	-	8		1,299
Irene Grant Trust Fund	2,152	-	-	13		2,165
Gladys Gardner Trust Fund	6,887	-	-	40		6,927
Alice Tasker Trust Fund - Maintenance	18,078	-	(660)	105		17,524
Alice Tasker Trust Fund - Books	7,748	-	-	45		7,793
Clinton Carlyle Trust Fund	3,874	-	-	23		3,896
Elizabeth Stimmell Trust Fund	3,013	-	-	18		3,031
Fremont Swain Trust Fund	6,455	-	(42)	33		6,446
James Bryant Trust Fund	8,543	-	(374)	43		8,212
Edward Tasker Trust Fund	7,776	-	-	39		7,815
<i>Total Library Trust Funds</i>	<i>67,489</i>	<i>30</i>	<i>(1,076)</i>	<i>373</i>	<i>-</i>	<i>66,816</i>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,670	-	-	19		3,689
Nwd Fernald Trust Fund	22,851	-	-	115		22,966
NWD Jenness Pond Beach Trust Fund	2,161	-	-	11		2,172
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	-	-	10		1,943
Nwd Bicentennial Trust Fund	8,331	-	-	42		8,374
<i>Total Non-Expendable Trust Funds</i>	<i>41,436</i>	<i>-</i>	<i>-</i>	<i>209</i>	<i>-</i>	<i>41,645</i>

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<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 12/31/2020</u>
Expendable Trust Funds						
Water District Emergency Major Repairs	25,071	-	-	125		25,196
Northwood Cable	34,105	35,064	(5,906)	216		63,478
Transfer Station	54,717	43,241		334		98,291
Lagoon Maintenance & Repair	103,612	13,875		541		118,027
Aquatic Invasive Species Treatment and Control	284	12,000	(12,000)	17		300
Grant Match Expendable	29,917	-		151		30,068
Benefit Vested Time	25,247	15,000		147		40,394
Facility Com. Building	52,952	25,000	(28,687)	299		49,565
250th Anniversary	6,682	5,000		40		11,722
Northwood Cove Village District Road Maintenance	13,928	3,900	(8,600)	68		9,295
Gulf Village District Road Maintenance	-	3,300		0		3,300
Terrestrial Invasive Species	-	1		-		1
Aquatic Invasive Species Prevention	3,234	7,000	(7,000)	25		3,260
Total Expendable Trust Funds	349,748	163,381	(62,193)	1,962	-	452,898
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	88,447	18,500		470		107,417
Highway Safety	706	-		4		709
Recreation Facility	1,305	-		7		1,311
Transfer Facility	1,360	-		5		1,365
Police Equipment	20,274	6,000	(9,259)	110		17,125
Water District System Enhancement	125,516	-	(8,979)	633		117,169
Town Hall Improv/Add	23,929	-		121		24,049
Northwood Safety Complex	26,054	-		131		26,186
Red Listed Bridges	262,350	-		1,324		263,674
Total Town Capital Reserve Funds	549,940	24,500	(18,238)	2,804	-	559,006
School Capital Reserve						
School Building Fund	115,657	20,000		598		136,255
Special Education Fund	104,904	-		529		105,433
High School Tuition	164,551	10,000		838		175,389
Teachers Retirement Benefit	47,217	-		238		47,455
School Matching Grant	20,909	-		106		21,014
Total School Capital Reserve Funds	453,238	30,000	-	2,309	-	485,547
Total Capital Reserve Funds	1,003,178	54,500	(18,238)	5,113	-	1,044,552
Total of all Trust Funds	1,980,702	223,911	(90,674)	10,388	-	2,124,327