NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS
June 30, 2019

Trust Fund	Balance Beginning of Yr. 12/31/18	Additions	Withdrawals	Income	Appreciation	Ending Balance 6/30/2019
Cemetery Common Funds						
Perpetual Care Principal Funds	208,084	-	-	1,933	-	210,017
Perpetual Care Income Funds	65,369	-	-	583	-	65,952
Perpetual Care Common Funds	79,974	800	(283)	-	-	80,491
Total Cemetery Common Funds	***353,428***	***800***	***(283)***	***2,516***	***-***	***356,460***
Cemetery Other Funds						
Cemetery Improvement ETF	49,347	-	-	339	5,340	55,026
Elliot Fund	4,815	-	-	33	521	5,369
Minor Well Fund	6,655	-	-	46	720	7,420
Florence Minor Fund	71,975	-	-	854	5,832	78,661
Caroline Randlett Fund	10,659	-	-	96	-	10,755
Donna Osgood Fund	1,513	-	-	14	-	1,526
Cemetery Other Funds in checking	6,824	-	-	61	-	6,885
Total Cemetery Other Funds	***151,787***	***-***	***-***	***1,443***	***12,413***	***165,643***
Library Trust Funds						
Alfred Parsons Trust Fund	1,081	-	-	9	-	1,090
A&A Caswell Trust Fund	637	-	-	6	-	642
Eugent Grant Trust Fund	1,113	21	-	-	147	1,282
Irene Grant Trust Fund	1,855	35	-	-	246	2,136
Gladys Gardner Trust Fund	5,937	112	-	-	786	6,835
Alice Tasker Trust Fund	22,264	420	-	-	2,947	25,632
Clinton Carlyle Trust Fund	3,340	63	-	-	442	3,845
Elizabeth Stimmell Trust Fund	2,597	49	-	-	344	2,990
Fremont Swain Trust Fund	6,599	160	-	56	-	6,814
James Bryant Trust Fund	8,327	201	-	74	-	8,602
Edward Tasker Trust Fund	6,941	168	-	67	-	7,176
Library Funds to be distributed	1,230	-	(1,230)	-	-	-
Total Library Trust Funds	***61,920***	***1,230***	***(1,230)***	***211***	***4,912***	***67,044***
Non-Expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,610	-	-	31	-	3,641
Nwd Fernald Trust Fund	22,619	-	-	198	-	22,817
NWD Jenness Pond Beach Trust Fund	2,125	-	-	18	-	2,144
Nwd H. Lovejoy Com Ctr Trust Fund	1,263	-	-	11	-	1,274
Nwd Electra Cotton Trust Fund	1,185	-	-	10	-	1,195
Nwd G. Woodman Memorial Trust Fund	1,901	-	-	17	-	1,918
Nwd Bicentennial Trust Fund	8,194	-	-	71	-	8,265
Total Non-Expendable Trust Funds	***40,897***	***-***	***-***	***357***	***-***	***41,254***

NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS
June 30, 2019

Trust Fund	Balance Beginning of Yr. 12/31/18	Additions	Withdrawals	Income	Appreciation	Ending Balance 6/30/2019
Expendable Trust Funds						
Water District Expendable Trust Fund	16,875	-	-	101	-	16,977
Northwood Cable Expendable Trust Fund	43,063	-	-	375	-	43,438
Transfer Station Expendable Trust Fund	34,432	-	-	300	-	34,732
Lagoon Maintenance & Repair Trust Fund	87,517	-	-	762	-	88,278
Milfoil Control Treatment Program Trust Fund	279	-	-	2	-	281
Grant Match Expendable Trust Fund	29,424	-	-	256	-	29,680
Benefit Vested Time Expendable Trust Fund	33,246	-	-	289	-	33,535
Facility Com. Building Trust Fund	34,619	-	-	301	-	34,921
250th Anniversary Expendable Trust Fund	4,604	-	-	40	-	4,644
Northwood Cove Village District Trust Fund	9,566	-	-	83	-	9,649
Aquatic Species Prevention Trust Fund	3,181	-	-	28	-	3,209
Total Expendable Trust Funds	***296,806***	***-***	***-***	***2,537***	***-***	***299,343***
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	68,791	-	-	599	-	69,389
Highway Safety	694	-	-	6	-	700
Recreation Facility	1,283	-	-	11	-	1,294
Transfer Facility	1,335	-	-	12	-	1,346
Police Equipment	14,038	-	-	122	-	14,160
Water District Enhancement	125,172	-	-	1,020	-	126,191
Town Hall Improv/Add	23,534	-	-	205	-	23,738
Northwood Safety Complex	25,624	-	-	223	-	25,847
Red Listed Bridges	258,021	-	-	2,245	-	260,266
Total Town Capital Reserve Funds	**518,491**	**-**	**-**	**4,442**	**-**	**522,933**
School Capital Reserve						
School Building Fund	113,749	-	-	990	-	114,739
Special Education Fund	103,172	-	-	898	-	104,070
HS Tuition CR Fd	161,836	-	-	1,408	-	163,244
Teachers Retirement Benefit CR Fd	46,438	-	-	404	-	46,842
School Matching Grant CRF	20,564	-	-	179	-	20,743
Total School Capital Reserve Funds	**445,758**	**-**	**-**	**3,879**	**-**	**449,637**
Total Capital Reserve Funds	***964,249***	***-***	***-***	***8,321***	***-***	***972,570***
Total of all Trust Funds	***1,869,086***	***2,030***	***(1,513)***	***15,385***	***17,326***	***1,902,314***