

NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS
March 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>3/31/2020</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	217,594			930		218,524
Perpetual Care Income Funds	60,231			215		60,446
Perpetual Care Common Funds	73,339			1		73,340
Total Cemetery Common Funds	351,164	-	-	1,146	-	352,310
Cemetery Other Funds						
Cemetery Improvement ETF	56,106			226		56,332
Elliot Fund	5,436			22		5,457
Minor Well Fund	7,512			30		7,542
Florence Minor Fund	79,312			320		79,632
Caroline Randlett Fund	10,843			35		10,879
Donna Osgood Fund	1,536			5		1,541
Cemetery Other Funds in checking	6,942			23		6,965
Total Cemetery Other Funds	167,688	-	-	661	-	168,348
Library Trust Funds						
Alfred Parsons Trust Fund	1,099			4		1,102
A&A Caswell Trust Fund	572			2		574
Eugent Grant Trust Fund	1,291			5		1,296
Irene Grant Trust Fund	2,152			9		2,161
Gladys Gardner Trust Fund	6,887			28		6,915
Alice Tasker Trust Fund	25,826			104		25,930
Clinton Carlyle Trust Fund	3,874			16		3,890
Elizabeth Stimmell Trust Fund	3,013			12		3,025
Fremont Swain Trust Fund	6,455			21		6,476
James Bryant Trust Fund	8,543			28		8,571
Edward Tasker Trust Fund	7,776			25		7,801
Total Library Trust Funds	67,489	-	-	253	-	67,742
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,670			12		3,682
Nwd Fernald Trust Fund	22,851			75		22,926
NWD Jenness Pond Beach Trust Fund	2,161			7		2,168
Nwd H. Lovejoy Com Ctr Trust Fund	1,284			4		1,288
Nwd Electra Cotton Trust Fund	1,205			4		1,209
Nwd G. Woodman Memorial Trust Fund	1,933			6		1,939
Nwd Bicentennial Trust Fund	8,331			27		8,359
Total Non-Expendable Trust Funds	41,436	-	-	135	-	41,571

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Expendable Trust Funds						
Water District Emergency Major Repairs	25,071			81		25,152
Northwood Cable	34,105			111		34,216
Transfer Station	54,717			109		54,825
Lagoon Maintenance & Repair	103,612			338		103,950
Aquatic Invasive Species Treatment and Control	284			1		285
Grant Match Expendable	29,917			98		30,015
Benefit Vested Time	25,247			82		25,329
Facility Com. Building	52,952			173		53,125
250th Anniversary	6,682			22		6,703
Northwood Cove Village District Road Maintenance	13,928			45		13,973
Gulf Village District Road Maintenance	-			-		-
Aquatic Invasive Species Prevention	3,234			11		3,245
Total Expendable Trust Funds	349,748	-	-	1,070	-	350,818
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	88,447			289		88,736
Highway Safety	706			2		708
Recreation Facility	1,305			4		1,309
Transfer Facility	1,360			74		1,434
Police Equipment	20,274			66		20,340
Water District System Enhancement	125,516			410		125,926
Town Hall Improv/Add	23,929			78		24,007
Northwood Safety Complex	26,054			85		26,139
Red Listed Bridges	262,350			856		263,207
Total Town Capital Reserve Funds	549,940	-	-	1,865	-	551,805
School Capital Reserve						
School Building Fund	115,657			378		116,035
Special Education Fund	104,904			342		105,246
High School Tuition	164,551			537		165,088
Teachers Retirement Benefit	47,217			154		47,371
School Matching Grant	20,909			68		20,977
Total School Capital Reserve Funds	453,238	-	-	1,479	-	454,717
Total Capital Reserve Funds	1,003,178	-	-	3,345	-	1,006,522
Total of all Trust Funds	1,980,702	-	-	6,610	-	1,987,312