

NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS
September 30, 2021

<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>9/30/2021</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	223,834	-	-	257		224,091
Perpetual Care Income Funds	51,211	-	-	50		51,261
Perpetual Care Common Funds	73,522	-	-	0		73,522
<i>Total Cemetery Common Funds</i>	<i>348,567</i>	<i>-</i>	<i>-</i>	<i>308</i>	<i>-</i>	<i>348,875</i>
Cemetery Other Funds						
Cemetery Improvement ETF	57,634	2,100	-	51		59,785
Elliot Fund	5,467	-	-	5		5,472
Minor Well Fund	7,556	-	-	7		7,562
Florence Minor Fund	79,773	-	-	70		79,844
Caroline Randlett Fund	10,898	-	-	10		10,908
Donna Osgood Fund	1,544	-	-	1		1,545
Cemetery Other Funds in checking	6,977	-	-	6		6,983
<i>Total Cemetery Other Funds</i>	<i>169,849</i>	<i>2,100</i>	<i>-</i>	<i>150</i>	<i>-</i>	<i>172,099</i>
Library Trust Funds						
Alfred Parsons Trust Fund	1,134	310	-	1		1,445
A&A Caswell Trust Fund	575	-	-	1		576
Eugent Grant Trust Fund	1,299	-	-	1		1,300
Irene Grant Trust Fund	2,165	-	-	2		2,167
Gladys Gardner Trust Fund	6,927	-	-	6		6,933
Alice Tasker Trust Fund - Maintenance	17,524	-	-	16		17,539
Alice Tasker Trust Fund - Books	7,793	-	-	7		7,800
Clinton Carlyle Trust Fund	3,896	-	-	3		3,900
Elizabeth Stimmell Trust Fund	3,031	-	-	3		3,033
Fremont Swain Trust Fund	6,446	-	-	6		6,451
James Bryant Trust Fund	8,212	-	-	7		8,219
Edward Tasker Trust Fund	7,815	-	-	7		7,822
<i>Total Library Trust Funds</i>	<i>66,816</i>	<i>310</i>	<i>-</i>	<i>59</i>	<i>-</i>	<i>67,185</i>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,689	-	-	3		3,692
Nwd Fernald Trust Fund	22,966	-	-	20		22,987
NWD Jenness Pond Beach Trust Fund	2,172	-	-	2		2,174
Nwd H. Lovejoy Com Ctr Trust Fund	1,290	-	-	1		1,292
Nwd Electra Cotton Trust Fund	1,211	-	-	1		1,212
Nwd G. Woodman Memorial Trust Fund	1,943	-	-	2		1,944
Nwd Bicentennial Trust Fund	8,374	-	-	7		8,381
<i>Total Non-Expendable Trust Funds</i>	<i>41,645</i>	<i>-</i>	<i>-</i>	<i>37</i>	<i>-</i>	<i>41,682</i>

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Expendable Trust Funds						
Water District Emergency Major Repairs	16,217	5,531	-	23		21,772
Northwood Cable	63,478	40,617	(5,705)	66		98,456
Transfer Station	98,291	53,674	(18,900)	77		133,143
Lagoon Maintenance & Repair	118,027	5,681	(15,850)	103		107,962
Aquatic Invasive Species Treatment and Control	300	12,000	(12,000)	2		302
Grant Match Expendable	30,068	-	-	27		30,095
Benefit Vested Time	40,394	-	(5,635)	34		34,793
Facility Com. Building	49,565	15,000	(20,684)	45		43,925
250th Anniversary	11,722	8,400	(680)	12		19,454
Northwood Cove Village District Road Maintenance	9,295	2,000	-	9		11,304
Gulf Village District Road Maintenance	3,300	-	-	3		3,303
Terrestrial Invasive Species	1	5,000	-	1		5,002
Aquatic Invasive Species Prevention	3,260	7,000	(7,750)	4		2,513
Road Improvement	-	150,000	-	39		150,039
Total Expendable Trust Funds	443,919	304,903	(87,204)	445	-	662,063
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	107,417	18,500	-	100		126,017
Highway Safety	709	-	-	1		710
Recreation Facility	1,311	-	-	1		1,312
Transfer Facility	1,365	-	-	20		1,385
Police Equipment	17,125	6,000	-	17		23,142
Water District System Enhancement	126,148	10,000	-	104		136,252
Town Hall Improv/Add	24,049	-	-	21		24,070
Northwood Safety Complex	26,186	-	-	23		26,209
Red Listed Bridges	263,674	-	(112,611)	208		151,271
Information Technology	-	23,600	-	6		23,606
Total Town Capital Reserve Funds	567,985	58,100	(112,611)	501	-	513,975
School Capital Reserve						
School Building Fund	136,255	-	-	120		136,376
Special Education Fund	105,433	-	-	93		105,526
High School Tuition	175,389	-	-	155		175,543
Teachers Retirement Benefit	47,455	-	-	42		47,497
School Matching Grant	21,014	47,006	-	33		68,054
Total School Capital Reserve Funds	485,547	47,006	-	443	-	532,996
Total Capital Reserve Funds	1,053,531	105,106	(112,611)	944	-	1,046,971
Total of all Trust Funds	2,124,327	412,419	(199,815)	1,943	-	2,338,874