

**NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS  
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS  
March 31, 2023**

<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 3/31/2023</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	232,129	-	-	1,972		234,101
Perpetual Care Income Funds	51,713	-	-	380		52,093
Perpetual Care Common Funds	73,524	-	-	2		73,526
<b>Total Cemetery Common Funds</b>	<b>357,366</b>	<b>-</b>	<b>-</b>	<b>2,354</b>	<b>-</b>	<b>359,721</b>
Cemetery Other Funds						
Cemetery Improvement ETF	65,800	-	(6,725)	424		59,500
Elliot Fund	5,515	-	-	36		5,552
Minor Well Fund	7,622	-	-	50		7,672
Florence Minor Fund	80,474	-	-	531		81,005
Caroline Randlett Fund	10,994	-	-	73		11,066
Donna Osgood Fund	1,557	-	-	10		1,568
Cemetery Other Funds in checking	7,039	-	-	46		7,085
<b>Total Cemetery Other Funds</b>	<b>179,001</b>	<b>-</b>	<b>(6,725)</b>	<b>1,171</b>	<b>-</b>	<b>173,447</b>
Library Trust Funds						
Alfred Parsons Trust Fund	1,959	-	-	13		1,972
A&A Caswell Trust Fund	580	-	-	4		584
Eugent Grant Trust Fund	1,310	-	-	9		1,319
Irene Grant Trust Fund	2,184	-	-	14		2,198
Gladys Gardner Trust Fund	6,988	-	-	46		7,034
Alice Tasker Trust Fund - Maintenance	17,679	-	-	118		17,797
Alice Tasker Trust Fund - Books	7,860	-	-	51		7,910
Clinton Carlyle Trust Fund	3,931	-	-	26		3,957
Elizabeth Stimmell Trust Fund	3,057	-	-	20		3,077
Fremont Swain Trust Fund	6,502	-	-	43		6,545
James Bryant Trust Fund	8,284	-	-	55		8,339
Edward Tasker Trust Fund	7,884	-	-	52		7,936
<b>Total Library Trust Funds</b>	<b>68,217</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>68,667</b>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,721	-	-	25		3,746
Nwd Fernald Trust Fund	23,168	-	-	153		23,321
NWD Jenness Pond Beach Trust Fund	2,191	-	-	14		2,205
Nwd H. Lovejoy Com Ctr Trust Fund	1,302	-	-	9		1,310
Nwd Electra Cotton Trust Fund	1,222	-	-	8		1,230
Nwd G. Woodman Memorial Trust Fund	1,960	-	-	13		1,973
Nwd Bicentennial Trust Fund	7,745	-	-	51		7,796
<b>Total Non-Expendable Trust Funds</b>	<b>41,308</b>	<b>-</b>	<b>-</b>	<b>273</b>	<b>-</b>	<b>41,581</b>

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Expendable Trust Funds						
Water District Emergency Major Repairs	26,979	-	-	237		27,216
Northwood Cable	113,729	-	(35,818)	684		78,595
Transfer Station	192,663	-	-	1,129		193,791
Lagoon Maintenance & Repair	113,475	-	(3,250)	742		110,968
Aquatic Invasive Species Treatment and Control	308	-	-	2		310
Grant Match Expendable	30,332	-	-	200		30,532
Benefit Vested Time	24,178	-	(11,021)	139		13,297
Facility Com. Building	14,124	-	-	93		14,217
250th Anniversary	8,591	-	(1,415)	55		7,231
Northwood Cove Village District Road Maintenance	14,683	-	-	97		14,780
Gulf Village District Road Maintenance	9,156	-	-	60		9,217
Terrestrial Invasive Species	3,645	-	-	24		3,669
Aquatic Invasive Species Prevention	1,027	-	-	7		1,034
Road Improvement	98,858	-	-	650		99,508
<b>Total Expendable Trust Funds</b>	<b>651,750</b>	<b>-</b>	<b>(51,504)</b>	<b>4,119</b>	<b>-</b>	<b>604,366</b>
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	40,783	-	-	269		41,052
Highway Safety	715	-	-	5		720
Recreation Facility	1,323	-	-	9		1,331
Transfer Facility	1,566	-	-	152		1,718
Police Equipment	29,369	-	-	194		29,562
Water District System Enhancement	147,313	-	-	912		148,225
Town Hall Improv/Add	24,260	-	-	160		24,420
Northwood Safety Complex	26,416	-	-	174		26,590
Red Listed Bridges	139,478	-	-	920		140,398
Information Technology	23,265	-	-	156		23,421
<b>Total Town Capital Reserve Funds</b>	<b>434,488</b>	<b>-</b>	<b>-</b>	<b>2,952</b>	<b>-</b>	<b>437,440</b>
School Capital Reserve						
School Building Fund	162,474	-	-	1,072		163,545
Special Education Fund	136,506	-	-	900		137,406
High School Tuition	176,929	-	-	1,167		178,096
Teachers Retirement Benefit	47,872	-	-	316		48,188
School Matching Grant	68,591	-	-	452		69,043
<b>Total School Capital Reserve Funds</b>	<b>592,371</b>	<b>-</b>	<b>-</b>	<b>3,907</b>	<b>-</b>	<b>596,278</b>
<b>Total Capital Reserve Funds</b>	<b>1,026,859</b>	<b>-</b>	<b>-</b>	<b>6,858</b>	<b>-</b>	<b>1,033,718</b>
<b>Total of all Trust Funds</b>	<b>2,324,502</b>	<b>-</b>	<b>(58,229)</b>	<b>15,226</b>	<b>-</b>	<b>2,281,499</b>