

**NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS  
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS  
December 31, 2022**

<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 12/31/2022</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	230,564	1,600	(2,300)	2,265		232,129
Perpetual Care Income Funds	51,276	-	-	437		51,713
Perpetual Care Common Funds	73,522	-	-	2		73,524
<b>Total Cemetery Common Funds</b>	<b>355,362</b>	<b>1,600</b>	<b>(2,300)</b>	<b>2,704</b>	-	<b>357,366</b>
Cemetery Other Funds						
Cemetery Improvement ETF	59,800	5,500	-	500		65,800
Elliot Fund	5,473	-	-	42		5,515
Minor Well Fund	7,564	-	-	58		7,622
Florence Minor Fund	79,864	-	-	610		80,474
Caroline Randlett Fund	10,911	-	-	83		10,994
Donna Osgood Fund	1,546	-	-	12		1,557
Cemetery Other Funds in checking	6,985	-	-	53		7,039
<b>Total Cemetery Other Funds</b>	<b>172,142</b>	<b>5,500</b>	<b>-</b>	<b>1,359</b>	-	<b>179,001</b>
Library Trust Funds						
Alfred Parsons Trust Fund	1,446	500	-	13		1,959
A&A Caswell Trust Fund	576	-	-	4		580
Eugent Grant Trust Fund	1,300	-	-	10		1,310
Irene Grant Trust Fund	2,167	-	-	17		2,184
Gladys Gardner Trust Fund	6,935	-	-	53		6,988
Alice Tasker Trust Fund - Maintenance	17,544	-	-	136		17,679
Alice Tasker Trust Fund - Books	7,801	-	-	58		7,860
Clinton Carlyle Trust Fund	3,901	-	-	30		3,931
Elizabeth Stimmell Trust Fund	3,034	-	-	23		3,057
Fremont Swain Trust Fund	6,453	-	-	49		6,502
James Bryant Trust Fund	8,221	-	-	63		8,284
Edward Tasker Trust Fund	7,824	-	-	60		7,884
<b>Total Library Trust Funds</b>	<b>67,202</b>	<b>500</b>	<b>-</b>	<b>515</b>	-	<b>68,217</b>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,693	-	-	28		3,721
Nwd Fernald Trust Fund	22,992	-	-	176		23,168
NWD Jenness Pond Beach Trust Fund	2,174	-	-	17		2,191
Nwd H. Lovejoy Com Ctr Trust Fund	1,292	-	-	10		1,302
Nwd Electra Cotton Trust Fund	1,212	-	-	9		1,222
Nwd G. Woodman Memorial Trust Fund	1,945	-	-	15		1,960
Nwd Bicentennial Trust Fund	8,383	-	(702)	64		7,745
<b>Total Non-Expendable Trust Funds</b>	<b>41,692</b>	<b>-</b>	<b>(702)</b>	<b>319</b>	-	<b>41,308</b>

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<b>Expendable Trust Funds</b>						
Water District Emergency Major Repairs	21,779.46	4,937	-	263		26,979
Northwood Cable	98,480	33,546	(19,212)	916		113,729
Transfer Station	100,465	97,208	(6,295)	1,285		192,663
Lagoon Maintenance & Repair	104,989	10,875	(3,250)	862		113,475
Aquatic Invasive Species Treatment and Control	302	12,000	(12,000)	6		308
Grant Match Expendable	30,102	-	-	230		30,332
Benefit Vested Time	30,419	20,000	(26,466)	225		24,178
Facility Com. Building	33,399	25,000	(44,431)	156		14,124
250th Anniversary	18,813	-	(10,316)	94		8,591
Northwood Cove Village District Road Maintenance	8,606	6,000	-	77		14,683
Gulf Village District Road Maintenance	6,604	2,500	-	52		9,156
Terrestrial Invasive Species	4	10,000	(6,400)	41		3,645
Aquatic Invasive Species Prevention	2,514	7,000	(8,500)	13		1,027
Road Improvement	150,076	50,000	(102,308)	1,090		98,858
<b>Total Expendable Trust Funds</b>	<b>606,553</b>	<b>279,066</b>	<b>(239,177)</b>	<b>5,309</b>	<b>-</b>	<b>651,750</b>
<b>Capital Reserve Funds</b>						
<b>Town Capital Reserve</b>						
Highway Equipment	126,048	40,000	(126,000)	735		40,783
Highway Safety	710	-	-	5		715
Recreation Facility	1,313	-	-	10		1,323
Transfer Facility	1,391	-	-	175		1,566
Police Equipment	23,148	6,000	-	221		29,369
Water District System Enhancement	136,284	10,000	-	1,029		147,313
Town Hall Improv/Add	24,076	-	-	184		24,260
Northwood Safety Complex	26,216	-	-	200		26,416
Red Listed Bridges	151,309	-	(12,950)	1,119		139,478
Information Technology	16,612	15,000	(8,568)	221		23,265
<b>Total Town Capital Reserve Funds</b>	<b>507,106</b>	<b>71,000</b>	<b>(147,518)</b>	<b>3,900</b>	<b>-</b>	<b>434,488</b>
<b>School Capital Reserve</b>						
School Building Fund	136,410	25,000	-	1,064		162,474
Special Education Fund	105,552	30,000	-	954		136,506
High School Tuition	175,587	-	-	1,342		176,929
Teachers Retirement Benefit	47,509	-	-	363		47,872
School Matching Grant	68,071	-	-	520		68,591
<b>Total School Capital Reserve Funds</b>	<b>533,129</b>	<b>55,000</b>	<b>-</b>	<b>4,242</b>	<b>-</b>	<b>592,371</b>
<b>Total Capital Reserve Funds</b>	<b>1,040,234</b>	<b>126,000</b>	<b>(147,518)</b>	<b>8,142</b>	<b>-</b>	<b>1,026,859</b>
<b>Total of all Trust Funds</b>	<b>2,283,185</b>	<b>412,666</b>	<b>(389,697)</b>	<b>18,348</b>	<b>-</b>	<b>2,324,502</b>