

**NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS**  
**TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS**  
**June 30, 2023**

<u>Trust Fund</u>	<u>Balance</u> <u>Beginning of</u> <u>Yr.</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Income</u>	<u>Appreciation</u>	<u>Ending</u> <u>Balance</u> <u>6/30/2023</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	232,129	-	-	4,222		236,351
Perpetual Care Income Funds	51,713	-	-	814		52,527
Perpetual Care Common Funds	73,524	-	-	4		73,529
<b><i>Total Cemetery Common Funds</i></b>	<b><i>357,366</i></b>	<b><i>-</i></b>	<b><i>-</i></b>	<b><i>5,040</i></b>	<b><i>-</i></b>	<b><i>362,407</i></b>
Cemetery Other Funds						
Cemetery Improvement ETF	65,800	800	(6,725)	875		60,751
Elliot Fund	5,515	-	-	78		5,593
Minor Well Fund	7,622	-	-	108		7,730
Florence Minor Fund	80,474	-	-	1,136		81,610
Caroline Randlett Fund	10,994	-	-	155		11,149
Donna Osgood Fund	1,557	-	-	22		1,579
Cemetery Other Funds in checking	7,039	-	-	99		7,138
<b><i>Total Cemetery Other Funds</i></b>	<b><i>179,001</i></b>	<b><i>800</i></b>	<b><i>(6,725)</i></b>	<b><i>2,473</i></b>	<b><i>-</i></b>	<b><i>175,549</i></b>
Library Trust Funds						
Alfred Parsons Trust Fund	1,959	-	-	28		1,986
A&A Caswell Trust Fund	580	-	-	8		589
Eugent Grant Trust Fund	1,310	-	-	18		1,329
Irene Grant Trust Fund	2,184	-	-	31		2,214
Gladys Gardner Trust Fund	6,988	-	-	99		7,086
Alice Tasker Trust Fund - Maintenance	17,679	-	-	252		17,932
Alice Tasker Trust Fund - Books	7,860	-	-	108		7,968
Clinton Carlyle Trust Fund	3,931	-	-	55		3,986
Elizabeth Stimmell Trust Fund	3,057	-	-	43		3,100
Fremont Swain Trust Fund	6,502	-	-	92		6,594
James Bryant Trust Fund	8,284	-	-	117		8,401
Edward Tasker Trust Fund	7,884	-	-	111		7,995
<b><i>Total Library Trust Funds</i></b>	<b><i>68,217</i></b>	<b><i>-</i></b>	<b><i>-</i></b>	<b><i>963</i></b>	<b><i>-</i></b>	<b><i>69,180</i></b>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,721	-	-	53		3,774
Nwd Fernald Trust Fund	23,168	-	-	327		23,495
NWD Jenness Pond Beach Trust Fund	2,191	-	-	31		2,222
Nwd H. Lovejoy Com Ctr Trust Fund	1,302	-	-	18		1,320
Nwd Electra Cotton Trust Fund	1,222	-	-	17		1,239
Nwd G. Woodman Memorial Trust Fund	1,960	-	-	28		1,987
Nwd Bicentennial Trust Fund	7,745	-	-	109		7,854
<b><i>Total Non-Expendable Trust Funds</i></b>	<b><i>41,308</i></b>	<b><i>-</i></b>	<b><i>-</i></b>	<b><i>583</i></b>	<b><i>-</i></b>	<b><i>41,891</i></b>

**NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS**  
**TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS**  
**June 30, 2023**

<u>Trust Fund</u>	<u>Balance</u> <u>Beginning of</u> <u>Yr.</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Income</u>	<u>Appreciation</u>	<u>Ending</u> <u>Balance</u> <u>6/30/2023</u>
Expendable Trust Funds						
Water District Emergency Major Repairs	26,979	-	-	508		27,487
Northwood Cable	113,729	33,291	(42,020)	1,457		106,457
Transfer Station	192,663	86,687	(22,550)	2,881		259,681
Lagoon Maintenance & Repair	113,475	5,925	(3,250)	1,607		117,758
Aquatic Invasive Species Treatment and Control	308	12,000	-	77		12,385
Grant Match Expendable	30,332	-	-	428		30,761
Benefit Vested Time	24,178	10,000	(11,021)	299		23,457
Facility Com. Building	14,124	40,000	-	442		54,566
250th Anniversary	8,591	7,738	(1,915)	154		14,569
Northwood Cove Village District Road Maintenance	14,683	-	-	207		14,891
Gulf Village District Road Maintenance	9,156	-	-	129		9,285
Terrestrial Invasive Species	3,645	10,000	-	112		13,757
Aquatic Invasive Species Prevention	1,027	8,250	(2,000)	59		7,336
Road Improvement	98,858	50,000	-	1,697		150,555
<b>Total Expendable Trust Funds</b>	<b>651,750</b>	<b>263,891</b>	<b>(82,756)</b>	<b>10,057</b>	<b>-</b>	<b>842,943</b>
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	40,783	40,000	-	818		81,601
Highway Safety	715	-	-	10		725
Recreation Facility	1,323	-	-	19		1,341
Transfer Facility	1,566	-	-	326		1,892
Police Equipment	29,369	6,000	(3,797)	441		32,012
Water District System Enhancement	147,313	-	-	1,953		149,266
Town Hall Improv/Add	24,260	-	-	342		24,603
Northwood Safety Complex	26,416	-	-	373		26,789
Red Listed Bridges	139,478	-	-	1,969		141,447
Information Technology	23,265	-	-	331		23,596
<b>Total Town Capital Reserve Funds</b>	<b>434,488</b>	<b>46,000</b>	<b>(3,797)</b>	<b>6,582</b>	<b>-</b>	<b>483,273</b>
School Capital Reserve						
School Building Fund	162,474	-	-	2,293		164,767
Special Education Fund	136,506	-	-	1,927		138,433
High School Tuition	176,929	-	-	2,498		179,426
Teachers Retirement Benefit	47,872	-	-	676		48,548
School Matching Grant	68,591	-	-	968		69,559
<b>Total School Capital Reserve Funds</b>	<b>592,371</b>	<b>-</b>	<b>-</b>	<b>8,362</b>	<b>-</b>	<b>600,733</b>
<b>Total Capital Reserve Funds</b>	<b>1,026,859</b>	<b>46,000</b>	<b>(3,797)</b>	<b>14,944</b>	<b>-</b>	<b>1,084,006</b>
<b>Total of all Trust Funds</b>	<b>2,324,502</b>	<b>310,691</b>	<b>(93,278)</b>	<b>34,061</b>	<b>-</b>	<b>2,575,976</b>