

**NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS
TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS
September 30, 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 9/30/2023</u>
Cemetery Common Funds						
Perpetual Care Principal Funds	232,129	-	-	6,625		238,755
Perpetual Care Income Funds	51,713	-	-	1,277		52,990
Perpetual Care Common Funds	73,524	-	-	7		73,531
Total Cemetery Common Funds	357,366	-	-	7,909	-	365,275
Cemetery Other Funds						
Cemetery Improvement ETF	65,800	1,000	(28,725)	1,234		39,310
Elliot Fund	5,515	-	-	122		5,637
Minor Well Fund	7,622	-	-	169		7,791
Florence Minor Fund	80,474	-	-	1,782		82,256
Caroline Randlett Fund	10,994	-	-	243		11,237
Donna Osgood Fund	1,557	-	-	34		1,592
Cemetery Other Funds in checking	7,039	-	-	156		7,194
Total Cemetery Other Funds	179,001	1,000	(28,725)	3,741	-	155,017
Library Trust Funds						
Alfred Parsons Trust Fund	1,959	-	-	43		2,002
A&A Caswell Trust Fund	580	-	-	13		593
Eugent Grant Trust Fund	1,310	-	-	29		1,339
Irene Grant Trust Fund	2,184	-	-	48		2,232
Gladys Gardner Trust Fund	6,988	-	-	155		7,143
Alice Tasker Trust Fund - Maintenance	17,679	-	-	396		18,075
Alice Tasker Trust Fund - Books	7,860	-	-	170		8,029
Clinton Carlyle Trust Fund	3,931	-	-	87		4,018
Elizabeth Stimmell Trust Fund	3,057	-	-	68		3,125
Fremont Swain Trust Fund	6,502	-	-	144		6,646
James Bryant Trust Fund	8,284	-	-	183		8,468
Edward Tasker Trust Fund	7,884	-	-	175		8,058
Total Library Trust Funds	68,217	-	-	1,511	-	69,728
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,721	-	-	82		3,804
Nwd Fernald Trust Fund	23,168	-	-	513		23,681
NWD Jenness Pond Beach Trust Fund	2,191	-	-	49		2,239
Nwd H. Lovejoy Com Ctr Trust Fund	1,302	-	-	29		1,331
Nwd Electra Cotton Trust Fund	1,222	-	-	27		1,249
Nwd G. Woodman Memorial Trust Fund	1,960	-	-	43		2,003
Nwd Bicentennial Trust Fund	7,745	-	-	172		7,916
Total Non-Expendable Trust Funds	41,308	-	-	915	-	42,223

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Expendable Trust Funds						
Water District Emergency Major Repairs	26,979	-	-	796		27,776
Northwood Cable	113,729	33,291	(53,460)	2,259		95,819
Transfer Station	192,663	86,687	(26,717)	4,739		257,371
Lagoon Maintenance & Repair	113,475	5,925	(7,036)	2,515		114,880
Aquatic Invasive Species Treatment and Control	308	12,000	-	175		12,483
Grant Match Expendable	30,332	-	-	672		31,004
Benefit Vested Time	24,178	10,000	(11,021)	485		23,642
Facility Com. Building	14,124	40,000	-	874		54,998
250th Anniversary	8,591	7,738	(6,864)	245		9,711
Northwood Cove Village District Road Maintenance	14,683	-	-	325		15,009
Gulf Village District Road Maintenance	9,156	-	-	203		9,359
Terrestrial Invasive Species	3,645	10,000	-	221		13,866
Aquatic Invasive Species Prevention	1,027	8,250	(9,250)	94		121
Road Improvement	98,858	50,000	(3,515)	2,866		148,209
Total Expendable Trust Funds	651,750	263,891	(117,863)	16,469	-	814,247
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	40,783	40,000	-	1,464		82,247
Highway Safety	715	-	-	16		731
Recreation Facility	1,323	-	-	29		1,352
Transfer Facility	1,566	-	-	512		2,077
Police Equipment	29,369	6,000	(3,797)	694		32,265
Water District System Enhancement	147,313	-	-	3,063		150,376
Town Hall Improv/Add	24,260	-	-	537		24,798
Northwood Safety Complex	26,416	-	-	585		27,001
Red Listed Bridges	139,478	-	-	3,089		142,567
Information Technology	23,265	-	-	518		23,783
Total Town Capital Reserve Funds	434,488	46,000	(3,797)	10,507	-	487,198
School Capital Reserve						
School Building Fund	162,474	50,000	-	3,615		216,089
Special Education Fund	136,506	50,000	-	3,040		189,546
Curriculum Materials CRF	-	20,000	-	7		20,007
High School Tuition	176,929	-	-	3,918		180,847
Teachers Retirement Benefit	47,872	-	-	1,060		48,932
School Matching Grant	68,591	-	-	1,519		70,110
Total School Capital Reserve Funds	592,371	120,000	-	13,159	-	725,530
Total Capital Reserve Funds	1,026,859	166,000	(3,797)	23,666	-	1,212,728
Total of all Trust Funds	2,324,502	430,891	(150,385)	54,211	-	2,659,218