

**NON-EXPENDABLE, EXPENDABLE, & CAPITAL RESERVE TRUST FUNDS**  
**TOWN OF NORTHWOOD TRUSTEES OF TRUST FUNDS**  
**December 31, 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>12/31/2023</u>
						-
Cemetery Common Funds						
Perpetual Care Principal Funds	232,129	2,400	-	9,086		243,615
Perpetual Care Income Funds	51,713	-	-	1,749		53,462
Perpetual Care Common Funds	73,524	-	-	9		73,534
<b>Total Cemetery Common Funds</b>	<b>357,366</b>	<b>2,400</b>	<b>-</b>	<b>10,844</b>	<b>-</b>	<b>370,611</b>
Cemetery Other Funds						
Cemetery Improvement ETF	65,800	1,000	(28,725)	1,549		39,624
Elliot Fund	5,515	-	-	167		5,682
Minor Well Fund	7,622	-	-	231		7,853
Florence Minor Fund	80,474	-	-	2,441		82,915
Caroline Randlett Fund	10,994	-	-	333		11,327
Donna Osgood Fund	1,557	-	-	47		1,605
Cemetery Other Funds in checking	7,039	-	-	213		7,252
<b>Total Cemetery Other Funds</b>	<b>179,001</b>	<b>1,000</b>	<b>(28,725)</b>	<b>4,983</b>	<b>-</b>	<b>156,259</b>
Library Trust Funds						
Alfred Parsons Trust Fund	1,959	-	-	59		2,018
A&A Caswell Trust Fund	580	-	-	18		598
Eugent Grant Trust Fund	1,310	-	-	40		1,350
Irene Grant Trust Fund	2,184	-	-	66		2,250
Gladys Gardner Trust Fund	6,988	-	-	212		7,200
Alice Tasker Trust Fund - Maintenance	17,679	-	-	542		18,221
Alice Tasker Trust Fund - Books	7,860	-	-	232		8,092
Clinton Carlyle Trust Fund	3,931	-	-	119		4,050
Elizabeth Stimmell Trust Fund	3,057	-	-	93		3,150
Fremont Swain Trust Fund	6,502	-	-	197		6,699
James Bryant Trust Fund	8,284	-	-	251		8,535
Edward Tasker Trust Fund	7,884	-	-	239		8,123
<b>Total Library Trust Funds</b>	<b>68,217</b>	<b>-</b>	<b>-</b>	<b>2,069</b>	<b>-</b>	<b>70,286</b>
Non-expendable Trust Funds						
Nwd SD SPL Benefit Trust Fund	3,721	-	-	113		3,834
Nwd Fernald Trust Fund	23,168	-	-	703		23,871
NWD Jenness Pond Beach Trust Fund	2,191	-	-	66		2,257
Nwd H. Lovejoy Com Ctr Trust Fund	1,302	-	-	39		1,341
Nwd Electra Cotton Trust Fund	1,222	-	-	37		1,259
Nwd G. Woodman Memorial Trust Fund	1,960	-	-	59		2,019
Nwd Bicentennial Trust Fund	7,745	-	-	235		7,980
<b>Total Non-Expendable Trust Funds</b>	<b>41,308</b>	<b>-</b>	<b>-</b>	<b>1,253</b>	<b>-</b>	<b>42,561</b>

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<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 12/31/2023</u>
Expendable Trust Funds						
Water District Emergency Major Repairs	26,979	5,861	-	1,113		33,953
Northwood Cable	113,729	33,291	(63,733)	2,997		86,284
Transfer Station	192,663	86,687	(29,692)	6,625		256,282
Lagoon Maintenance & Repair	113,475	5,925	(17,261)	3,425		105,564
Aquatic Invasive Species Treatment and Control	308	12,000	-	275		12,583
Grant Match Expendable	30,332	-	-	920		31,252
Benefit Vested Time	24,178	10,000	(29,709)	583		5,052
Facility Com. Building	14,124	40,000	(14,000)	1,239		41,363
250th Anniversary	8,591	7,738	(12,632)	295		3,993
Northwood Cove Village District Road Maintenance	14,683	6,000	(14,900)	424		6,208
Gulf Village District Road Maintenance	9,156	2,750	-	280		12,187
Terrestrial Invasive Species	3,645	10,000	(7,000)	294		6,939
Aquatic Invasive Species Prevention	1,027	8,250	(9,250)	95		122
Road Improvement	98,858	50,000	(18,198)	4,053		134,713
<b>Total Expendable Trust Funds</b>	<b>651,750</b>	<b>278,502</b>	<b>(216,375)</b>	<b>22,618</b>	<b>-</b>	<b>736,495</b>
Capital Reserve Funds						
Town Capital Reserve						
Highway Equipment	40,783	40,000	(16,862)	2,032		65,953
Highway Safety	715	-	-	22		737
Recreation Facility	1,323	-	-	40		1,363
Transfer Facility	1,566	-	-	701		2,266
Police Equipment	29,369	6,000	(19,223)	950		17,096
Water District System Enhancement	147,313	10,000	-	4,234		161,547
Town Hall Improv/Add	24,260	-	-	736		24,996
Northwood Safety Complex	26,416	-	-	801		27,217
Red Listed Bridges	139,478	-	-	4,231		143,709
Information Technology	23,265	-	-	709		23,974
<b>Total Town Capital Reserve Funds</b>	<b>434,488</b>	<b>56,000</b>	<b>(36,085)</b>	<b>14,455</b>	<b>-</b>	<b>468,858</b>
School Capital Reserve						
School Building Fund	162,474	50,000	-	5,346		217,820
Special Education Fund	136,506	50,000	-	4,558		191,064
Curriculum Materials CRF	-	20,000	-	167		20,167
High School Tuition	176,929	-	-	5,366		182,295
Teachers Retirement Benefit	47,872	-	-	1,452		49,324
School Matching Grant	68,591	-	-	2,080		70,671
<b>Total School Capital Reserve Funds</b>	<b>592,371</b>	<b>120,000</b>	<b>-</b>	<b>18,970</b>	<b>-</b>	<b>731,341</b>
<b>Total Capital Reserve Funds</b>	<b>1,026,859</b>	<b>176,000</b>	<b>(36,085)</b>	<b>33,425</b>	<b>-</b>	<b>1,200,199</b>
<b>Total of all Trust Funds</b>	<b>2,324,502</b>	<b>457,902</b>	<b>(281,185)</b>	<b>75,192</b>	<b>-</b>	<b>2,576,411</b>