

2022 TRUST FUNDS AND CAPITAL RESERVES SUMMARY - Unaudited

Start Date	Account Name	Purpose	Where Invested	Beginning Balance	Deposits	Interest	Fees	Withdrawals	Ending Balance	Net Change
	Trustee Checking		Santander	158.87	1,431,953.14	3.55	(0.83)	(1,431,849.17)	265.56	106.69
4.12.12	Plowing	Plowing	Santander	50,108.00	50,000.00	41.49	(9.96)	0.00	100,139.53	50,031.53
4.29.13	Disaster Management	Disaster	Santander	31,156.34	0.00	15.56	(3.77)	0.00	31,168.13	11.79
5.13.10	Road Improvement	Road Improve.	Santander	110,971.99	547,500.00	155.27	(37.26)	(607,009.14)	51,580.86	(59,391.13)
12.31.08	Old Home Day Fund	Celebrations	Santander	508.01	8,000.00	1.12	(0.25)	(6,750.53)	1,758.35	1,250.34
7.27.11	Old Home Day Donations	Celebrations	Santander	100.75	0.00	0.00	0.00	0.00	100.75	0.00
3.20.15	Fire Equipment	Equipment	Santander	173,437.97	50,000.00	99.48	(23.88)	0.00	223,513.57	50,075.60
4.20.15	Revaluation CRF	Revaluation	Santander	31,357.84	10,000.00	16.63	(4.00)	(25,000.00)	16,370.47	(14,987.37)
3.20.15	Bridge CRF	Bridges	Santander	509,241.85	150,000.00	292.89	(70.28)	0.00	659,464.46	150,222.61
6.20.12	PD Station Donations	Police	Santander	605.35	0.00	0.31	(0.07)	0.00	605.59	0.24
1.30.12	Senior Affairs Donations Fund	Transportation	Santander	2,869.37	938.00	1.45	(0.36)	(1,095.00)	2,713.46	(155.91)
4.14.16	Senior Affairs ETF	Transportation	Santander	3,606.58	0.00	1.79	(0.47)	0.00	3,607.90	1.32
12.1.18	Senior Affairs Investment	Transportation	Santander	20,463.37	0.00	16.39	0.00	0.00	20,479.76	16.39
7.27.12	Main Street Flag	Flags	Santander	203.98	0.00	0.02	0.00	(203.97)	0.03	(203.95)
12.1.18	Christmas Tree Fund	Celebrations	Santander	1.80	125.00	0.01	0.00	0.00	126.81	125.01
4.9.19	Stormwater Management CRF	MS4 Requirements	Santander	8,395.80	10,000.00	4.83	0.00	(8,394.50)	10,006.13	1,610.33
10.13.20	Govt. Buildings Cap Reserve		Santander	8,004.08	7,500.00	9.44	0.00	0.00	15,513.52	7,509.44
5.29.1990	Cem. Maintenance	Cem Maint	Santander	11,398.11	750.00	5.83	(1.40)	0.00	12,152.54	754.43
various	Cem Perpetual Care	Cem Maint	Santander	6,958.93	750.00	3.65	(0.86)	0.00	7,711.72	752.79
3.20.15	Cemetary Perp. Care Invest Fund	Cem Maint	Santander	43,973.62	0.00	573.42	0.00	0.00	44,547.04	573.42

Submitted by the Trustees of the Trust Funds: Dana Wells, Arlene Bassett, Jilletta Jarvis