

2018 TRUST FUNDS AND CAPITAL RESERVES SUMMARY - unaudited

Start Date	NAME	PURPOSE	WHERE INVESTED	BEGINNING BALANCE	Deposits and Credits	Withdrawals and Debits	ENDING BALANCE	NET CHANGE
3/20/2015	Bridge Repairs Cap. Res.	Bridges	Santander	59,052.98	181.72	0.00	59,234.70	181.72
3/20/2015	Cemetery Investments	Cem. Maint	Santander	42,721.61	120.89	-123.00	42,719.50	-2.11
5/29/1990	Cemetery Maintenance Trust	Cem. Maint	Santander	16,276.49	1,038.33	0.00	17,314.82	1,038.33
Various	Cemetery Perp. Care Trusts	Cem. Maint	Santander	2,537.49	1,004.37	200.00	3,341.86	804.37
4/29/2013	Disaster Management Trust	Disaster	Santander	44,259.68	27.32	13,184.42	31,102.58	-13,157.10
3/20/2015	Fire Dept. Equipment Cap. Res.	Equipment	Santander	228,431.09	52,280.27	56,445.20	224,266.16	-4,164.93
7/27/2012	Main Street Flag Fund	Flags	Santander	7.14	0.00	0.00	7.14	0.00
3/6/2011	Old Home Day Donations	Celebration	Santander	100.73	0.00	0.00	100.73	0.00
12/31/2008+	Old Home Day Trust Fund	Celebration	Santander	1,372.01	7,006.24	7,258.77	1,119.48	-252.53
4/12/2012	Plowing Trust	Plowing	Santander	100.00	0.00	0.00	100.00	0.00
6/20/2012	Police Donations	Police	Santander	605.00	0.00	0.00	605.00	0.00
4/20/2015	Revaluation Cap. Res.	Revaluation	Santander	5,055.51	7.42	1,186.24	3,876.69	-1,178.82
5/13/2010	Road Improvement Cap. Res.	Road Improve.	Santander	46,763.21	453,316.43	77,733.59	422,346.05	375,582.84
4/14/2016	Sr. Affairs Exp. Trust Fund	Transportation	Santander	7,516.14	11.13	942.00	6,585.27	-930.87
1/30/2012	Sr. Affairs Transportation Donations	Transportation	Santander	20,079.60	960.25	20,072.00	967.85	-19,111.75
12/1/2018	Christmas Tree	Celebration	Santander	0.00	168.16	65.99	102.17	102.17
12/1/2018	Senior Affairs	Transportation	Santander	0.00	20,032.60	0.00	20,032.60	20,032.60
TOTALS				475,167.60	692,784.00	333,594.08	834,111.52	358,943.92

Submitted by the Trustees of the Trust Funds:

Arlene Bassett

Rose Cleveland

Dana Wells