

2020 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	59,234.70	125,679.41	-656.31	184,257.80	125,023.10
3/20/2015	Cemetery Investments (1)	Cem. Maint	Santander	47,883.74	44,034.30	0.00	91,918.04	44,034.30
5/29/1990	Cemetery Maintenance Trust	Cem. Maint	Santander	17,854.86	18,979.68	0.00	36,834.54	18,979.68
Various	Cemetery Perp. Care Trusts	Cem. Maint	Santander	4,047.57	5,153.25	0.00	9,200.82	5,153.25
4/29/2013	Disaster Management Trust	Disaster	Santander	31,126.27	21.42	-20.45	31,127.24	0.97
3/20/2015	Fire Dept. Equipment Cap. Res.	Equipment	Santander	102,957.07	50,270.24	-10,273.37	142,953.94	39,996.87
7/27/2012	Main Street Flag Fund	Flags	Santander	7.14	295.05	0.00	302.19	295.05
3/6/2011	Old Home Day Donations	Celebration	Santander	100.73	0.08	-0.07	100.74	0.01
12/31/2008+	Old Home Day Trust Fund	Celebration	Santander	1,121.15	7,004.44	-3.92	8,121.67	7,000.52
4/12/2012	Plowing Trust	Plowing	Santander	100.00	7,004.44	0.00	7,104.44	7,004.44
6/20/2012	Police Donations	Police	Santander	605.00	0.14	0.00	605.14	0.14
4/20/2015	Revaluation Cap. Res.	Revaluation	Santander	3,882.60	13,762.04	-10.91	17,633.73	13,751.13
5/13/2010	Road Improvement Cap. Res.	Road Improve.	Santander	120,629.10	366,957.52	-89,189.68	398,396.94	277,767.84
4/14/2016	Sr. Affairs Exp. Trust Fund	Transportation	Santander	5,594.81	11.23	-10.87	5,595.17	0.36
1/30/2012	Sr. Affairs Transportation Donations	Transportation	Santander	1,554.35	1,816.35	-1,858.10	1,512.60	(41.75)
12/1/2018	Christmas Tree	Celebration	Santander	722.97	621.53	-733.71	610.79	(112.18)
12/1/2018	Senior Affairs	Transportation	Santander	20,364.67	79.75	-77.97	20,366.45	1.78
4/9/2019	Stormwater (MS4)	MS4 Requirements	Santander	505.72	556.18	-2.09	1,059.81	554.09
TOTALS				418,292.45	641,690.87	-102,835.36	956,642.24	538,349.79

Submitted by the Trustees of the Trust Funds:

Arlene Bassett

Dana Wells

Jilletta Jarvis