

**2021 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
	Trustee Checking		Santander	\$323.25	\$1,447,372.89	-\$1,447,537.27	\$158.87	(\$164.38)
4.12.12	Plowing	Plowing	Santander	\$100.00	\$50,010.51	-\$2.51	\$50,108.00	\$50,008.00
4.29.13	Disaster Management	Disaster	Santander	\$31,144.56	\$15.55	-\$3.77	\$31,156.34	\$11.78
5.13.10	Road Improvement	Road Improve.	Santander	\$484,266.25	\$375,166.85	-\$748,461.11	\$100,971.99	\$373,294.26
12.31.08	Old Home Day Fund	Celebrations	Santander	\$8,124.50	\$6.47	-\$7,622.96	\$508.01	\$7,616.49
7.27.11	Old Home Day Donations	Celebrations	Santander	\$100.73	\$100.02	-\$100.00	\$100.75	\$0.02
3.20.15	Fire Equipment	Equipment	Santander	\$143,132.49	\$50,140.96	-\$19,835.48	\$173,437.97	\$30,305.48
4.20.15	Revaluation CRF	Revaluation	Santander	\$17,641.73	\$13,721.21	-\$5.10	\$31,357.84	\$13,716.11
3.20.15	Bridge CRF	Bridges	Santander	\$358,955.03	\$150,377.40	-\$90.58	\$509,241.85	\$150,286.82
6.20.12	PD Station Donations	Police	Santander	\$605.11	\$0.30	-\$0.06	\$605.35	\$0.24
1.30.12	Senior Affairs Donations Fund	Transportation	Santander	\$1,605.62	\$3,106.98	-\$1,843.23	\$2,869.37	\$1,263.75
4.14.16	Senior Affairs ETF	Transportation	Santander	\$5,603.33	\$4.31	-\$2,001.06	\$3,606.58	(\$1,996.75)
12.1.18	Senior Affairs Investment	Transportation	Santander	\$20,444.42	\$18.95	\$0.00	\$20,463.37	\$18.95
7.27.12	Main Street Flag	Flags	Santander	\$302.20	\$44.57	-\$142.79	\$203.98	(\$98.22)
12.1.18	Christmas Tree Fund	Celebrations	Santander	\$671.06	\$450.12	-\$1,119.38	\$1.80	(\$669.26)
4.9.19	Stormwater Management CRF	MS4 Requirements	Santander	\$1,007.88	\$10,005.42	-\$2,617.50	\$8,395.80	\$7,387.92
10.13.20	Govt. Buildings Cap Reserve		Santander	\$500.08	\$7,500.00	\$0.00	\$8,000.08	\$7,500.00
5.29.1990	Cem. Maintenance	Cem Maint	Santander	\$19,585.45	\$1,216.67	-\$9,404.01	\$11,398.11	(\$8,187.34)
various	Cem Perpetual Care	Cem Maint	Santander	\$5,754.83	\$1,205.37	-\$1.27	\$6,958.93	\$1,204.10
3.20.15	Cemetery Perp. Care Invest Fund	Cem Maint	Santander	\$43,966.41	\$7.21	\$0.00	\$43,973.62	\$7.21

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