

**Nottingham Trustees of the Trust Fund
2023 Q2 Financial Report**

Trust Fund Name	Beginning Balance 4/1/2023	Deposits	Withdrawals	Interest	Ending Balance 6/30/2023
Capital Reserve Accounts					
Fire Department Building	\$587.45			\$4.39	\$591.84
Fire & Rescue Vehicle Fund	\$311,966.17		\$300,000.00	\$775.88	\$12,742.05
Highway Truck ***	\$313,190.93		\$310,000.00	\$618.17	\$3,809.10
Recycle Center	\$91.05			\$0.68	\$91.73
Revaluation	\$56,214.73		\$55,000.00	\$134.93	\$1,349.66
Town Building, Maintenance & Repair	\$37,636.96			\$281.20	\$37,918.16
Nottingham School District Building Repairs	\$260,505.76			\$1,946.32	\$262,452.08
Nottingham School Grounds Improvement	\$99,506.73			\$743.44	\$100,250.17
Nottingham School District Special Education	\$169,400.49			\$1,265.64	\$170,666.13
Nottingham School District Textbook Reserve	\$41,345.84			\$308.91	\$41,654.75
Cemetery Perpetual Care Trusts					
Almie Kelsy	\$765.35			\$5.72	\$771.07
Amanda Stevens	\$464.13			\$3.47	\$467.60
Fernald Cilley	\$651.88			\$4.87	\$656.75
Frank Nay	\$3,766.15			\$28.14	\$3,794.29
John Cilley	\$1,932.84			\$14.45	\$1,947.29
Kelsey Glass	\$2,627.24			\$19.62	\$2,646.86
Kelsey Harvey	\$2,325.81			\$17.37	\$2,343.18
Kelsey Marston	\$1,123.40			\$8.39	\$1,131.79
Maria Kelsey	\$1,164.74			\$8.71	\$1,173.45
Simpson Glidden	\$1,437.12			\$10.74	\$1,447.86
Smith Fund	\$3,343.11			\$24.98	\$3,368.09
Stella Cilley	\$1,881.33			\$14.05	\$1,895.38
Stevens Batchelder Fund	\$2,687.07			\$20.08	\$2,707.15
William Mitchell	\$1,153.74			\$8.62	\$1,162.36
Expendable Trusts					
Invasive Species Prevention Fund	\$51,417.06			\$384.15	\$51,801.21
Tri-Centennial Fund	\$47,160.70		\$40,000.00	\$145.03	\$7,305.73
Charitable Trusts					
Dr. Arthur Fernald	\$5,803.61			\$43.36	\$5,846.97
Lisa Batchelder Memorial	\$798.01			\$5.97	\$803.98
Other Trusts					
Cemetery Fund	\$35,035.26			\$261.76	\$35,297.02
Drowns Dam Beach Fund	\$123.32			\$0.92	\$124.24
Van Dame Fund	\$105.71			\$0.79	\$106.50
Certificates of Deposit					
Matures: 04/24/2024; Interest Rate: 4%; Composition: \$300,000 from Fire & Rescue Vehicle Fund		\$300,000.00			\$300,000.00
Matures: 7/24/2023; Interest Rate: 3.75%; Composition: \$70,000 Highway Truck, \$55,000 Revaluation Fund, \$40,000 from Tri-Centennial Fund		\$165,000.00			\$165,000.00
TOTAL	\$1,456,213.69	\$465,000.00	\$705,000.00	\$7,110.75	\$1,223,324.44

*** The \$310,000.00 Highway Truck withdrawal includes a \$240,000 reimbursement check for the purchase of a new highway truck.

Approved by the Nottingham Trustees of the Trust Fund
on **07/13/2023**