

Nottingham Trustees of the Trust Fund
2023 Q1 Financial Report

Trust Fund Name	Beginning Balance 1/1/2023	Deposits	Withdrawals	Interest	Ending Balance 3/31/2023
Capital Reserve Accounts					
Fire Department Building	\$583.60			\$3.85	\$587.45
Fire & Rescue Vehicle Fund	\$309,922.11			\$2,044.06	\$311,966.17
Highway Truck	\$311,138.85			\$2,052.08	\$313,190.93
Recycle Center	\$90.45			\$0.60	\$91.05
Revaluation	\$55,846.40			\$368.33	\$56,214.73
Town Building, Maintenance & Repair	\$37,390.36			\$246.60	\$37,636.96
Nottingham School District Building Repairs	\$208,923.38	\$50,000.00		\$1,582.38	\$260,505.76
Nottingham School Grounds Improvement	\$88,879.64	\$10,000.00		\$627.09	\$99,506.73
Nottingham School District Special Education	\$158,315.45	\$10,000.00		\$1,085.04	\$169,400.49
Nottingham School District Textbook Reserve	\$41,074.94			\$270.90	\$41,345.84
Cemetery Perpetual Care Trusts					
Almie Kelsy	\$760.34			\$5.01	\$765.35
Amanda Stevens	\$461.09			\$3.04	\$464.13
Fernald Cilley	\$647.60			\$4.28	\$651.88
Frank Nay	\$3,741.47			\$24.68	\$3,766.15
John Cilley	\$1,920.18			\$12.66	\$1,932.84
Kelsey Glass***	\$1,679.82	\$931.78		\$15.64	\$2,627.24
Kelsey Harvey	\$2,310.57			\$15.24	\$2,325.81
Kelsey Marston***	\$2,025.07		\$910.57	\$8.90	\$1,123.40
Maria Kelsey	\$1,157.11			\$7.63	\$1,164.74
Simpson Glidden	\$1,427.70			\$9.42	\$1,437.12
Smith Fund	\$3,321.21			\$21.90	\$3,343.11
Stella Cilley	\$1,869.00			\$12.33	\$1,881.33
Stevens Batchelder Fund***	\$2,380.84	\$289.12		\$17.11	\$2,687.07
William Mitchell	\$1,146.18			\$7.56	\$1,153.74
Expendable Trusts					
Invasive Species Prevention Fund	\$51,080.16			\$336.90	\$51,417.06
Tri-Centennial Fund	\$46,851.70			\$309.00	\$47,160.70
Charitable Trusts					
Dr. Arthur Fernald	\$5,765.58			\$38.03	\$5,803.61
Lisa Batchelder Memorial	\$792.79			\$5.22	\$798.01
Other Trusts					
Cemetery Fund	\$35,115.51	\$910.57	\$1,220.90	\$230.08	\$35,035.26
Drowns Dam Beach Fund	\$122.51			\$0.81	\$123.32
Van Dame Fund	\$105.02			\$0.69	\$105.71
TOTAL	\$1,376,846.63	\$72,131.47	\$2,131.47	\$9,367.06	\$1,456,213.69

***After reviewing the records of the cemetery perpetual care trust funds, the Trustees determined that 3 of these funds had been established with incorrect starting balances at TD Bank when they were created in 2015. We made adjustments to these funds to reflect what we believe are the correct balances, as reported in our MS-9.

Approved by the Nottingham Trustees of the Trust Fund on **04/13/2023**

