

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**