

Nottingham Trustees of the Trust Fund  
2023 Q3 Financial Report

Trust Fund Name	Beginning Balance 7/1/2023	Deposits	Withdrawals	Interest	Ending Balance 9/30/2023
<b>Capital Reserve Accounts</b>					
Fire Department Building	\$591.84			\$4.68	\$596.52
Fire & Rescue Vehicle Fund	\$12,742.05	\$100,000.00		\$740.96	\$113,483.01
Highway Truck *	\$3,809.10	\$170,656.61	\$100,000.00	\$431.43	\$74,897.14
Recycle Center	\$91.73			\$0.72	\$92.45
Revaluation **	\$1,349.66	\$75,515.91	\$75,000.00	\$87.06	\$1,952.63
Town Building, Maintenance & Repair	\$37,918.16	\$90,000.00		\$876.24	\$128,794.40
Nottingham School District Building Repairs	\$262,452.08			\$2,077.50	\$264,529.58
Nottingham School Grounds Improvement	\$100,250.17			\$793.56	\$101,043.73
Nottingham School District Special Education	\$170,666.13			\$1,350.95	\$172,017.08
Nottingham School District Textbook Reserve	\$41,654.75			\$329.73	\$41,984.48
<b>Cemetery Perpetual Care Trusts</b>					
Almie Kelsy	\$771.07			\$6.10	\$777.17
Amanda Stevens	\$467.60			\$3.70	\$471.30
Fernald Cilley	\$656.75			\$5.19	\$661.94
Frank Nay	\$3,794.29			\$30.03	\$3,824.32
John Cilley	\$1,947.29			\$15.41	\$1,962.70
Kelsey Glass	\$2,646.86			\$20.96	\$2,667.82
Kelsey Harvey	\$2,343.18			\$18.55	\$2,361.73
Kelsey Marston	\$1,131.79			\$8.96	\$1,140.75
Maria Kelsey	\$1,173.45			\$9.28	\$1,182.73
Simpson Glidden	\$1,447.86			\$11.46	\$1,459.32
Smith Fund	\$3,368.09			\$26.66	\$3,394.75
Stella Cilley	\$1,895.38			\$15.00	\$1,910.38
Stevens Batchelder Fund	\$2,707.15			\$21.43	\$2,728.58
William Mitchell	\$1,162.36			\$9.20	\$1,171.56
<b>Expendable Trusts</b>					
Invasive Species Prevention Fund	\$51,801.21	\$10,000.00		\$458.93	\$62,260.14
Police Technology Equipment ****		\$10,000.00		\$48.88	\$10,048.88
Tri-Centennial Fund ***	\$7,305.73	\$40,375.21	\$45,000.00	\$66.13	\$2,747.07
<b>Charitable Trusts</b>					
Dr. Arthur Fernald	\$5,846.97			\$46.28	\$5,893.25
Lisa Batchelder Memorial	\$803.98			\$6.36	\$810.34
<b>Other Trusts</b>					
Cemetery Fund	\$35,297.02	\$400.00		\$281.63	\$35,978.65
Drowns Dam Beach Fund	\$124.24			\$0.98	\$125.22
Van Dame Fund	\$106.50			\$0.84	\$107.34
<b>Certificates of Deposit</b>					
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				

Matures: 08/02/2024; Interest Rate: 4.5%; Composition: \$100,000 from Highway Truck; \$70,000 Revaluation			\$170,000.00			\$170,000.00
Matures: 4/29/2024; Interest Rate: 4.55%; Composition: \$5000 Revaluation Fund; \$45,000 Tri-Centennial Fund			\$50,000.00			\$50,000.00
<b>TOTAL</b>		<b>\$1,223,324.44</b>	<b>\$716,947.73</b>	<b>\$220,000.00</b>	<b>\$7,804.79</b>	<b>\$1,563,076.96</b>

#### NOTES

\* Highway Truck Deposit: \$100,000 Warrant Article. \$70,656.61 Matured CD (7/24/2023)

\*\* Revaluation Fund Deposit: \$20,000 Warrant Article. \$55,515.91 Matured CD (7/24/2023)

\*\*\* Tri-Centennial Fund Deposit: \$40,375.21 Matured CD (7/24/2023)

\*\*\* The Police Technology Equipment Fund was created on 08/01/2023

Approved by the Nottingham Trustees of the Trust Fund on **10/12/2023**



