

TABLE 6

REPORT OF THE TRUST FUNDS OF THE TOWN OF SANDWICH, NEW HAMPSHIRE - 2021

CAPITAL RESERVES AND EXPENDABLE TRUST FUNDS

DATE CREATED	NAME OF FUND	TYPE OF FUND (1)	PURPOSE	HOW INVESTED (2)	BEGINNING BALANCE	FUNDS ADDED	INCOME	SALE OF SECURITIES GAINS/LOSSES	WITHDRAWALS	ENDING BALANCE	MARKET VALUE 12/31/21
03/09/1994	Fire Ponds/Hydrants	CR	Fire Ponds and Hydrants	(2)	7,493.47	5,000.00	23.73	-	(2,569.51)	9,947.69	9,935.62
03/09/1994	Fire Protection Equipment	CR	Fire Protection Equipment	(2)	215,667.64	-	678.57	-	-	216,346.21	216,083.60
03/12/1999	Gravel Roads	CR	Gravel Roads	(2)	63,874.33	-	200.98	-	-	64,075.31	63,997.53
03/10/1982	Highway Equipment	CR	Highway Equipment	(2)	140,633.04	-	442.48	-	-	141,075.52	140,904.28
12/07/2015	Highway Shed Roof CRF	CR	Highway Shed Roof Replacement	(2)	1,980.57	-	6.24	-	-	1,986.81	1,984.40
03/12/1999	Highway, Streets & Bridges	CR	Repair/Maintain Highways, Streets & Bridges	(2)	365,288.43	-	1,148.36	-	(15,480.00)	350,956.79	350,530.77
03/19/1999	Landfill Maintenance	CR	State-required Landfill Maintenance & Testing	(2)	361.91	-	1.15	-	-	363.06	362.62
12/15/2017	Police Building Fund (3)	CR	Build new police building or renovate existing	(2)	35,356.32	100,000.00	117.51	-	-	135,473.83	135,309.39
03/10/1982	Police Department Equipment (3)	CR	Police Department Equipment	(2)	18,602.85	10,000.00	59.15	-	-	28,662.00	28,627.21
03/12/1997	Rescue Vehicle Replacement	CR	Rescue Vehicle Replacement	(2)	18,190.80	-	57.22	-	-	18,248.02	18,225.87
03/11/1987	Sewer	CR	Leachfield Construction/Reconstruction	(2)	202,012.12	3,000.00	557.20	-	(30,200.00)	175,369.32	175,156.45
03/14/2012	Sewer Expansion	CR	Sewer Technology	(2)	5,524.73	-	17.40	-	-	5,542.13	5,535.40
TOTAL CAPITAL RESERVE FUNDS					1,074,986.21	118,000.00	3,309.99	-	(48,249.51)	1,148,046.69	1,146,653.14
07/31/2012	Children and Youth Fund (3)	ET	Scholarship	(2)	9,281.24	10,671.00	-	-	(13,245.20)	6,707.04	6,707.04
03/12/2003	Durgin Bridge	ET	Durgin Bridge Repair & Maintenance	(2)	9,748.85	-	1.28	-	-	9,750.13	9,750.13
03/15/1995	Equipment Repair	ET	Major Repairs to Equipment & Vehicles	(2)	59,076.13	-	6.92	-	(7,168.03)	51,915.02	51,915.02
03/14/2012	Library Technology Fund	ET	Library Technology	(2)	3,334.39	-	0.45	-	-	3,334.84	3,334.84
03/13/1985	Office Equipment	ET	Office Equipment	(2)	7,667.00	1,500.00	0.66	-	(4,888.16)	4,279.50	4,279.50
03/13/2007	Parks & Recreation Fund	ET	Parks and Recreation	(2)	5,515.28	-	0.74	-	-	5,516.02	5,516.02
03/13/2007	Sandwich Coach Fund	ET	Maintenance of Sandwich Coach	(2)	10,791.93	-	1.40	-	-	10,793.33	10,793.33
03/09/1994	Town Buildings	ET	Maintenance of Town Buildings	(2)	19,977.80	20,000.00	2.84	-	(1,773.54)	38,207.10	38,207.10
03/09/1994	Wentworth Library Exp. Trust	ET	Library Repairs and Maintenance	(2)	26,878.15	5,000.00	3.58	-	-	31,881.73	31,881.73
TOTAL EXPENDABLE TRUST FUNDS					152,270.77	37,171.00	17.87	-	(27,074.93)	162,384.71	162,384.71
GRAND TOTAL					1,227,256.98	155,171.00	3,327.86	-	(75,324.44)	1,310,431.40	1,309,037.85

(1) CR = Capital Reserves; ET = Expendable Trusts

(2) CD's, money markets, cash