

**Nottingham Trustees of the Trust Fund
2023 Q4 Financial Report**

Trust Fund Name	Beginning Balance 10/1/2023	Deposits	Withdrawals	Interest	Ending Balance 12/31/2023
Capital Reserve Accounts					
Fire Department Building	\$596.52			\$4.78	\$601.30
Fire & Rescue Vehicle Fund	\$113,483.01			\$908.95	\$114,391.96
Highway Truck *	\$74,897.14			\$599.90	\$75,497.04
Recycle Center	\$92.45			\$0.74	\$93.19
Revaluation **	\$1,952.63			\$15.64	\$1,968.27
Town Building, Maintenance & Repair	\$128,794.40			\$1,031.59	\$129,825.99
Nottingham School District Building Repairs	\$264,529.58			\$2,118.79	\$266,648.37
Nottingham School Grounds Improvement	\$101,043.73			\$809.32	\$101,853.05
Nottingham School District Special Education	\$172,017.08			\$1,377.80	\$173,394.88
Nottingham School District Textbook Reserve	\$41,984.48		\$30,214.14	\$155.62	\$11,925.96
Cemetery Perpetual Care Trusts					
Almie Kelsy	\$777.17			\$6.23	\$783.40
Amanda Stevens	\$471.30			\$3.77	\$475.07
Fernald Cilley	\$661.94			\$5.31	\$667.25
Frank Nay	\$3,824.32			\$30.63	\$3,854.95
John Cilley	\$1,962.70			\$15.72	\$1,978.42
Kelsey Glass	\$2,667.82			\$21.37	\$2,689.19
Kelsey Harvey	\$2,361.73			\$18.92	\$2,380.65
Kelsey Marston	\$1,140.75			\$9.14	\$1,149.89
Maria Kelsey	\$1,182.73			\$9.48	\$1,192.21
Simpson Glidden	\$1,459.32			\$11.69	\$1,471.01
Smith Fund	\$3,394.75			\$27.19	\$3,421.94
Stella Cilley	\$1,910.38			\$15.31	\$1,925.69
Stevens Batchelder Fund	\$2,728.58			\$21.85	\$2,750.43
William Mitchell	\$1,171.56			\$9.38	\$1,180.94
Expendable Trusts					
Invasive Species Prevention Fund	\$62,260.14			\$498.68	\$62,758.82
Police Technology Equipment	\$10,048.88			\$80.49	\$10,129.37
Tri-Centennial Fund ***	\$2,747.07			\$22.01	\$2,769.08
Charitable Trusts					
Dr. Arthur Fernald	\$5,893.25			\$47.20	\$5,940.45
Lisa Batchelder Memorial	\$810.34			\$6.49	\$816.83
Other Trusts					
Cemetery Fund	\$35,978.65	\$1,000.00		\$294.45	\$37,273.10
Drowns Dam Beach Fund	\$125.22			\$1.01	\$126.23
Van Dame Fund	\$107.34			\$0.86	\$108.20
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				

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
TOTAL		\$1,508,076.96	\$221,000.00	\$30,214.14	\$8,180.31	\$1,542,043.13

Approved by the Nottingham Trustees of the Trust Fund on **01/22/2024**

