

List of Trust Funds and Capital Reserve Funds Sub-Account Balances for Barrington, NH

Trustees of the Trust Funds

As of March 31, 2022

| Account # | Name of the Funds | Q 1: 3/31/2022 | Q2: 6/30/2022 | Q3: 9/30/2022 | Q4: 12/31/2022 |
|-----------|---------------------------------|-------------------|------------------|------------------|-------------------|
| | | | | | |
| | Trust Funds | | | | |
| 0123 | Common Cemetery | \$21,359.10 | | | |
| 0131 | JP Pierce Cemetery Fund | \$7,403.72 | | | |
| 0149 | Pine Grove Cemetery | \$49,615.53 | | | |
| 0157 | AJ Calef Cemetery Fund | \$19,777.74 | | | |
| 0404 | Albert & Celia Wood Libr acct | \$1,045.77 | | | |
| 0438 | Tricentennial Expendable TF | \$8,938.80 | | | |
| | | | | | |
| | Capital Reserve Funds | | | | |
| 0165 | Fire Truck | \$406,632.40 | | | |
| 0199 | Lamprey Solid Waste | \$27,146.90 | | | |
| 0206 | Facilities Sch. District C/R #1 | \$818,160.50 | | | |
| 0214 | Highway Heavy Equipment | \$186,515.68 | | | |
| 0222 | Compactor Maintenance | \$14,512.94 | | | |
| 0230 | School District Special Ed | \$383,933.85 | | | |
| 0248 | Cemetery Land Expansion | \$75,429.04 | | | |
| 0256 | Road Reclamation | \$4,119.95 | | | |
| 0272 | Comm. Upgrade Emerg. Serv. | \$265,320.95 | | | |
| 0280 | Swains Lake Village | \$66,752.79 | | | |
| 0313 | Library Technology | \$5,814.25 | | | |
| 0321 | Town Building Preservation | \$8,906.01 | | | |
| 6214 | Fire Rescue Equipment | \$59,183.88 | | | |
| 0347 | School Technology | \$77,931.70 | | | |
| 0355 | Transportation Fee Rd Capital | \$284,532.22 | | | |
| 0363 | Bridge & Culvert CR Fund | \$267,156.46 | | | |
| 0371 | Cemetery Cap. Reserve Fund | \$71,080.82 | | | |
| 0389 | Unanticipated HS Tuition | \$612,366.62 | | | |
| 0397 | Emergency Road Repair | \$208,017.21 | | | |
| 0412 | Dam Repair Eng. Replacemnt | \$91,072.75 | | | |
| 0420 | Town Hall Capital Res. Fund | \$610,532.17 | | | |
| 0446 | Library and Comm. Center CR | \$25,023.13 | | | |
| 0454 | Police Equipment CR | \$4,655.69 | | | |
| 0462 | Transfer Station/Recycling Cn | \$0.0 | Opened 4/5 | | |
| 0470 | Cemetery Maint.& Expansion | \$0.0 | Opened 4/5 | | |

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3/31/22

The Warrant Funds were deposited 4/6/22 and will be listed in the 2nd Quarter report.