

List of Trust Funds and Capital Reserve Funds Sub-Account Balances for Barrington, NH  
Trustees of the Trust Funds  
As of March 31, 2023

Account #	Name of the Funds	Q 1: 3/31/2023	Q2: 6/30/23	Q3: 9/30/2023	Q4: 12/31/2023
	<b>Trust Funds</b>				
0123	Common Cemetery	\$21,658.89			
0131	JP Pierce Cemetery Fund	\$7,507.64			
0149	Pine Grove Cemetery	\$50,311.93			
0157	AJ Calef Cemetery Fund	\$20,055.34			
0404	Albert & Celia Wood Libr acct	\$1,060.45			
0438	Tricentennial Expendable TF	\$10,096.56			
	<b>Capital Reserve Funds</b>				
0165	Fire Truck	\$493,460.16			
0199	Lamprey Solid Waste	\$27,527.93			
0206	Facilities Sch. District C/R #1	\$881,329.76			
0214	Highway Heavy Equipment	\$163,327.49			
0222	Compactor Maintenance	\$14,716.64			
0230	School District Special Ed	\$389,322.78			
0248	Cemetery Land Expansion	\$76,487.77			
0256	Road Reclamation	\$4,177.78			
0272	Comm. Upgrade Emerg. Serv.	\$198,969.26			
0280	Swains Lake Village	\$82,811.97			
0313	Library Technology	\$7,272.70			
0321	Town Building Preservation	\$9,031.02			
0339	Fire Rescue Equipment	\$70,154.62			
0347	School Technology	\$79,025.56			
0355	Transportation Fee Rd Capital	\$340,142.76			
0363	Bridge & Culvert CR Fund	\$386,178.81			
0371	Cemetery Cap. Reserve Fund	\$85,260.55			
0389	Unanticipated HS Tuition	\$468,921.93			
0397	Emergency Road Repair	\$210,936.96			
0412	Dam Repair Eng. Replacemnt	\$117,701.12			
0420	Town Hall Capital Res. Fund	\$400.14			
0446	Library and Comm. Center CR	\$45,654.41			
0454	Police Equipment CR	\$84,574.20			
0462	Transfer Station/Recycling Cn	\$21,657.98			
0470	Cemetery Maint.& Expansion	\$11,586.02			

The Warrant Funds were deposited 4/21/23 and will be listed in the Quarter 2 report. Pat Gingrich  
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603-905-9351  
4/21/23