

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

Trustees of the Trust Funds

As of September 30, 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	\$21,368.12	\$21,414.74	
0131	JP Pierce Cemetery Fund	\$7,403.72	\$7,406.85	\$7,423.01	
0149	Pine Grove Cemetery	\$49,615.53	\$49,636.49	\$49,744.79	
0157	AJ Calef Cemetery Fund	\$19,777.74	\$19,786.09	\$19,829.26	
0404	Albert & Celia Wood Libr acct	\$1,045.77	\$1,046.21	\$1,048.49	
0438	Tricentennial Expendable TF	\$8,938.80	\$18,946.47	\$14,975.81	
	Capital Reserve Funds				
0165	Fire Truck	\$406,632.40	\$486,835.40	\$487,897.58	
0199	Lamprey Solid Waste	\$27,146.90	\$27,158.37	\$27,217.62	
0206	Facilities Sch. District C/R #1	\$818,160.50	\$818,506.22	\$820,292.03	
0214	Highway Heavy Equipment	\$186,515.68	\$336,652.94	\$337,387.45	
0222	Compactor Maintenance	\$14,512.94	\$14,519.07	\$14,550.75	
0230	School District Special Ed	\$383,933.85	\$384,096.08	\$384,934.10	
0248	Cemetery Land Expansion	\$75,429.04	\$75,460.91	\$75,625.56	
0256	Road Reclamation	\$4,119.95	\$4,121.69	\$4,130.68	
0272	Comm. Upgrade Emerg. Serv.	\$268,228.45	\$315,452.76	\$293,842.75	
0280	Swains Lake Village	\$66,752.79	\$66,781.00	\$66,926.70	
0313	Library Technology	\$5,814.25	\$8,817.88	\$8,837.12	
0321	Town Building Preservation	\$8,906.01	\$8,909.78	\$8,929.22	
6214	Fire Rescue Equipment	\$59,183.88	\$69,212.79	\$69,363.80	
0347	School Technology	\$77,931.70	\$77,964.63	\$78,134.73	
0355	Transportation Fee Rd Capital	\$284,532.22	\$273,156.52	\$306,162.99	
0363	Bridge & Culvert CR Fund	\$267,156.46	\$417,327.80	\$418,238.33	
0371	Cemetery Cap. Reserve Fund	\$71,080.82	\$84,115.92	\$84,299.44	
0389	Unanticipated HS Tuition	\$612,366.62	\$462,625.37	\$463,635.96	
0397	Emergency Road Repair	\$208,017.21	\$208,105.10	\$208,559.15	
0412	Dam Repair Eng. Replacemnt	\$91,072.75	\$116,120.97	\$116,374.33	
0420	Town Hall Capital Res. Fund	\$610,532.17	\$375,712.11	\$395.63	
0446	Library and Comm. Center CR	\$25,023.13	\$45,041.49	\$45,139.77	
0454	Police Equipment CR	\$4,655.69	\$94,692.72	\$94,899.32	
0462	Transfer Station/Recycling Cn	\$0.0	\$25,009.66	\$25,064.23	
0470	Cemetery Maint.& Expansion	\$0.0	\$0.0	\$3,254.87	

Pat Gingrich

patgingrich51@gmail.com (new email)

603-905-9351