

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	\$21,820.72	\$21,993.44	
0131	JP Pierce Cemetery Fund	\$7,507.64	\$7,563.73	\$7,623.60	
0149	Pine Grove Cemetery	\$50,311.93	\$50,687.83	\$51,089.06	
0157	AJ Calef Cemetery Fund	\$20,055.34	\$20,205.18	\$20,365.12	
0404	Albert & Celia Wood Libry	\$1,060.45	\$1,068.37	\$1,076.83	
0438	Tricentennial Expendable TF	\$10,096.56	\$7,660.43	\$7,721.07	
	<b>Capital Reserve Funds</b>				
0165	Fire Truck	\$493,460.16	\$597,689.21	\$602,420.38	
0199	Lamprey Solid Waste	\$27,527.93	\$27,733.60	\$27,953.13	
0206	Facilities Sch. Distr C/R #1	\$881,329.76	\$887,914.45	\$894,942.96	
0214	Highway Heavy Equipment	\$163,327.49	\$307,373.61	\$237,923.04	
0222	Compactor Maintenance	\$14,716.64	\$14,826.59	\$14,943.96	
0230	School District Special Ed	\$389,322.78	\$392,231.53	\$395,336.34	
0248	Cemetery Land Expansion	\$76,487.77	\$77,059.23	\$77,669.22	
0256	Road Reclamation	\$4,177.78	\$4,208.99	\$4,242.31	
0272	Comm. Upgrade Emerg.Srv	\$198,969.26	\$215,432.98	\$216,050.90	
0280	Swains Lake Village	\$82,811.97	\$83,430.68	\$84,091.10	
0313	Library Technology	\$7,272.70	\$10,343.30	\$9,704.58	
0321	Town Building Preservation	\$9,031.02	\$9,098.49	\$9,170.51	
0339	Fire Rescue Equipment	\$70,154.62	\$80,733.00	\$81,372.06	
0347	School Technology	\$79,025.56	\$79,615.98	\$80,246.20	
0355	Transportation Fee Rd CR	\$340,142.76	\$357,280.10	\$378,630.66	
0363	Bridge & Culvert CR Fund	\$386,178.81	\$682,577.34	\$680,368.58	
0371	Cemetery Cap. Reserve Fnd	\$85,260.55	\$85,897.56	\$86,577.50	
0389	Unanticipated HS Tuition	\$468,921.93	\$472,425.39	\$476,165.00	
0397	Emergency Road Repair	\$210,936.96	\$212,512.93	\$214,195.13	
0412	Dam Repair Eng. Replcmnt	\$117,701.12	\$269,393.90	\$271,526.36	
0420	Town Hall Capital Res. Fnd	\$400.14	\$403.13	\$406.32	
0446	Library and Comm. Center	\$45,654.41	\$71,131.07	\$65,680.44	
0454	Police Equipment CR	\$84,574.20	\$96,265.73	\$94,846.91	
0462	Transfer Station/Recycling	\$21,657.98	\$46,955.36	\$47,327.04	
0470	Cemetery Maint.& Expan.	\$11,586.02	\$11,943.81	\$15,537.70	

Pat Gingrich, TTF Chair  
patgingrich51@gmail.com  
603-905-9351  
9/30/23