

List of Trust Funds and Capital Reserve Funds Sub-Account Balances for Barrington, NH  
Trustees of the Trust Funds  
As of June 30, 2022

Account #	Name of the Funds	Q 1: 3/31/2022	Q2: 6/30/2022	Q3: 9/30/2022	Q4: 12/31/2022
	<b>Trust Funds</b>				
0123	Common Cemetery	\$21,359.10	\$21,368.12		
0131	JP Pierce Cemetery Fund	\$7,403.72	\$7,406.85		
0149	Pine Grove Cemetery	\$49,615.53	\$49,636.49		
0157	AJ Calef Cemetery Fund	\$19,777.74	\$19,786.09		
0404	Albert & Celia Wood Libr acct	\$1,045.77	\$1,046.21		
0438	Tricentennial Expendable TF	\$8,938.80	\$18,946.47		
	<b>Capital Reserve Funds</b>				
0165	Fire Truck	\$406,632.40	\$486,835.40		
0199	Lamprey Solid Waste	\$27,146.90	\$27,158.37		
0206	Facilities Sch. District C/R #1	\$818,160.50	\$818,506.22		
0214	Highway Heavy Equipment	\$186,515.68	\$336,652.94		
0222	Compactor Maintenance	\$14,512.94	\$14,519.07		
0230	School District Special Ed	\$383,933.85	\$384,096.08		
0248	Cemetery Land Expansion	\$75,429.04	\$75,460.91		
0256	Road Reclamation	\$4,119.95	\$4,121.69		
0272	Comm. Upgrade Emerg. Serv.	\$268,228.45	\$315,452.76		
0280	Swains Lake Village	\$66,752.79	\$66,781.00		
0313	Library Technology	\$5,814.25	\$8,817.88		
0321	Town Building Preservation	\$8,906.01	\$8,909.78		
6214	Fire Rescue Equipment	\$59,183.88	\$69,212.79		
0347	School Technology	\$77,931.70	\$77,964.63		
0355	Transportation Fee Rd Capital	\$284,532.22	\$273,156.52		
0363	Bridge & Culvert CR Fund	\$267,156.46	\$417,327.80		
0371	Cemetery Cap. Reserve Fund	\$71,080.82	\$84,115.92		
0389	Unanticipated HS Tuition	\$612,366.62	\$462,625.37		
0397	Emergency Road Repair	\$208,017.21	\$208,105.10		
0412	Dam Repair Eng. Replacemnt	\$91,072.75	\$116,120.97		
0420	Town Hall Capital Res. Fund	\$610,532.17	\$375,712.11		
0446	Library and Comm. Center CR	\$25,023.13	\$45,041.49		
0454	Police Equipment CR	\$4,655.69	\$94,692.72		
0462	Transfer Station/Recycling Cn	\$0.0	\$25,009.66		
0470	Cemetery Maint.& Expansion	\$0.0	\$0.0		

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6/30/22

The Warrant Funds for #0462 were deposited 4/6/22. However, the funds for the Cemetery Maint. & Expansion have not been deposited yet. I'm expecting them to be available next month. I also changed the highlighted Comm. Upgrade Emerg Serv. to the correct amount. The check for the Town (2,907.50) was not cleared until 4/18.