

List of Trust Funds and Capital Reserve Funds Sub-Account Balances for Barrington, NH
Trustees of the Trust Funds
As of June 30, 2023

Account #	Name of the Funds	Q 1: 3/31/2023	Q2: 6/30/23	Q3: 9/30/2023	Q4: 12/31/2023
	Trust Funds				
0123	Common Cemetery	\$21,658.89	\$21,820.72		
0131	JP Pierce Cemetery Fund	\$7,507.64	\$7,563.73		
0149	Pine Grove Cemetery	\$50,311.93	\$50,687.83		
0157	AJ Calef Cemetery Fund	\$20,055.34	\$20,205.18		
0404	Albert & Celia Wood Libry	\$1,060.45	\$1,068.37		
0438	Tricentennial Expendble TF	\$10,096.56	\$7,660.43		
	Capital Reserve Funds				
0165	Fire Truck	\$493,460.16	\$597,689.21		
0199	Lamprey Solid Waste	\$27,527.93	\$27,733.60		
0206	Facilities Sch. Distr C/R #1	\$881,329.76	\$887,914.45		
0214	Highway Heavy Equipment	\$163,327.49	\$307,373.61		
0222	Compactor Maintenance	\$14,716.64	\$14,826.59		
0230	School District Special Ed	\$389,322.78	\$392,231.53		
0248	Cemetery Land Expansion	\$76,487.77	\$77,059.23		
0256	Road Reclamation	\$4,177.78	\$4,208.99		
0272	Comm. Upgrade Emerg.Srv	\$198,969.26	\$215,432.98		
0280	Swains Lake Village	\$82,811.97	\$83,430.68		
0313	Library Technology	\$7,272.70	\$10,343.30		
0321	Town Building Preservation	\$9,031.02	\$9,098.49		
0339	Fire Rescue Equipment	\$70,154.62	\$80,733.00		
0347	School Technology	\$79,025.56	\$79,615.98		
0355	Transportation Fee Rd CR	\$340,142.76	\$357,280.10		
0363	Bridge & Culvert CR Fund	\$386,178.81	\$682,577.34		
0371	Cemetery Cap. Reserve Fnd	\$85,260.55	\$85,897.56		
0389	Unanticipated HS Tuition	\$468,921.93	\$472,425.39		
0397	Emergency Road Repair	\$210,936.96	\$212,512.93		
0412	Dam Repair Eng. Replcmnt	\$117,701.12	\$269,393.90		
0420	Town Hall Capital Res. Fnd	\$400.14	\$403.13		
0446	Library and Comm. Center	\$45,654.41	\$71,131.07		
0454	Police Equipment CR	\$84,574.20	\$96,265.73		
0462	Transfer Station/Recycling	\$21,657.98	\$46,955.36		
0470	Cemetery Maint.& Expan.	\$11,586.02	\$11,943.81		

The Warrant Funds were deposited 4/21/23 and are listed in the Quarter 2 report. Pat Gingrich
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6/30/23