

Town of Halton Hills
Schedule D Trust Funds
December 31, 2021

Rpt-CORPSERV-2022-0024
Schedule D

Trust Fund	Fund	Opening Balance 1-Jan-21	Additions	Reductions	Interest	Estimated Balance ¹ 31-Dec-21
Trust Funds						
Fairview Cemetery	80	546,081	18,538	(5,709)	11,418	570,328
Fairview Monuments	81	88,188	1,400	-	1,842	91,430
Greenwood Cemetery	82	1,210,050	21,448	(12,604)	25,208	1,244,102
Greenwood Monuments	83	209,926	2,300	-	4,367	216,593
Hornby Presbyterian Cemetery	84	877	-	(9)	18	886
Limehouse Presbyterian Cemetery	85	35,514	760	(945)	734	36,063
Limehouse Presbyterian Monuments	86	4,212	-	(112)	85	4,185
Union Presbyterian Cemetery	87	3,631	-	-	75	3,707
Union Presbyterian Monuments	88	984	-	-	20	1,004
Hillcrest Cemetery	89	301,061	21,400	-	2,501	324,962
Wm. Osler Health Cntr.-Geo. Hosp. Campus	91	15,093	-	(403)	305	14,995
Hillcrest Investments	93	421,784	-	-	3,298	425,082
Hillcrest Bequest	94	184,075	-	-	1,439	185,514
Transportation Maintenance	98	-	-	-	-	-
Total Trust Funds		3,021,475	65,846	(19,782)	51,311	3,118,850

Notes:

1. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.