

Town of Halton Hills
Schedule D Trust Funds
December 31, 2022

Rpt-CS-2023-011
Schedule D

Opening Balance						Adjusted Balance ¹
Trust Fund	Fund	1-Jan-22	Additions	Reductions	Interest	31-Dec-22
Trust Funds						
Fairview Cemetery	80	570,328	24,925	(6,624)	13,247	601,877
Fairview Monuments	81	91,430	3,650	-	2,133	97,213
Greenwood Cemetery	82	1,244,102	37,115	(14,396)	28,792	1,295,613
Greenwood Monuments	83	216,593	5,850	-	5,020	227,463
Hornby Presbyterian Cemetery	84	886	-	(10)	20	896
Limehouse Presbyterian Cemetery	85	36,063	-	(734)	806	36,135
Limehouse Presbyterian Monuments	86	4,185	150	(85)	99	4,349
Union Presbyterian Cemetery	87	3,707	1,240	-	99	5,045
Union Presbyterian Monuments	88	1,004	213	-	25	1,242
Hillcrest Cemetery	89	324,962	23,712	-	7,762	356,436
Wm. Osler Health Cntr.-Geo. Hosp. Campus	91	14,995	-	(305)	336	15,026
Hillcrest Investments	93	425,082	-	-	9,674	434,756
Hillcrest Bequest	94	185,514	26,405	-	4,688	216,607
Transportation Maintenance	98	-	-	-	-	-
Total Trust Funds		3,118,850	123,261	(22,154)	72,701	3,292,657

Notes:

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