

Town of Halton Hills
Schedule D Trust Funds
 December 31, 2023

Rpt-CS-2024-020
Schedule D

Trust Fund	Fund	Opening Balance 1-Jan-23	Additions	Reductions	Interest	Estimated Balance ¹ 31-Dec-23
Trust Funds						
Fairview Cemetery	80	601,877	26,765	(9,502)	19,003	638,143
Fairview Monuments	81	97,213	2,800	-	3,090	103,103
Greenwood Cemetery	82	1,295,613	33,776	(20,331)	40,662	1,349,720
Greenwood Monuments	83	227,463	6,800	-	7,223	241,486
Hornby Presbyterian Cemetery	84	896	-	(14)	28	910
Limehouse Presbyterian Cemetery	85	36,135	4,180	(806)	1,235	40,744
Limehouse Presbyterian Monuments	86	4,349	800	(99)	158	5,208
Union Presbyterian Cemetery	87	5,045	-	-	157	5,203
Union Presbyterian Monuments	88	1,242	-	-	39	1,281
Hillcrest Cemetery	89	356,436	21,597	-	19,351	397,384
Wm. Osler Health Cntr.-Geo. Hosp. Campus	91	15,026	-	(336)	-	14,690
Hillcrest Investments	93	434,756	-	-	-	434,756
Hillcrest Bequest	94	216,607	-	-	-	216,607
Transportation Maintenance	98	-	-	-	-	-
Total Trust Funds		\$ 3,292,657	\$ 96,718	\$ (31,088)	\$ 90,946	\$ 3,449,234

Notes:

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