

Town of Halton Hills
Schedule D Trust Funds
September 30, 2024

CS-2024-038
Schedule D

Trust Fund	Fund	Opening Balance				Interest	Balance 30-Sep-24	Estimated Balance ¹ 31-Dec-24
		1-Jan-24	Additions	Reductions				
Trust Funds								
Fairview Cemetery	80	638,143	15,270	(8,417)	16,834	661,830	661,830	
Fairview Monuments	81	103,103	2,500	-	2,744	108,347	108,347	
Greenwood Cemetery	82	1,349,720	28,090	(17,820)	35,641	1,395,630	1,395,630	
Greenwood Monuments	83	241,486	4,400	-	6,401	252,287	252,287	
Hornby Presbyterian Cemetery	84	910	-	(12)	24	922	922	
Limehouse Presbyterian Cemetery	85	40,744	12,640	(1,235)	1,369	53,518	53,518	
Limehouse Presbyterian Monuments	86	5,208	700	(158)	151	5,901	5,901	
Union Presbyterian Cemetery	87	5,203	-	-	137	5,339	5,339	
Union Presbyterian Monuments	88	1,281	-	-	34	1,315	1,315	
Hillcrest Cemetery	89	397,384	10,864	-	16,392	424,640	424,640	
Wm. Osler Health Cntr.-Geo. Hosp. Campus	91	15,150	-	(459)	386	15,076	15,076	
Hillcrest Investments	93	457,926	-	-	18,719	476,646	476,646	
Hillcrest Bequest	94	227,707	-	-	9,308	237,016	237,016	
Transportation Maintenance	98	-	-	-	-	-	-	
Total Trust Funds		\$ 3,483,963	\$ 74,464	\$ (28,102)	\$ 108,139	\$ 3,638,464	\$ 3,638,464	

Notes:

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