

Town of Halton Hills
Schedule D Trust Funds
December 31, 2024

CS-2025-017
Schedule D

		Opening Balance					Estimated
Trust Fund	Fund	1-Jan-24	Additions	Reductions	Interest	Balance 31-Dec-24	Balance ¹ 31-Dec-24
Trust Funds							
Fairview Cemetery	80	638,143	17,965	(11,154)	22,307	667,262	667,262
Fairview Monuments	81	103,103	3,100	-	3,642	109,845	109,845
Greenwood Cemetery	82	1,349,720	31,553	(23,585)	47,169	1,404,857	1,404,857
Greenwood Monuments	83	241,486	5,100	-	8,488	255,074	255,074
Hornby Presbyterian Cemetery	84	910	-	(16)	31	926	926
Limehouse Presbyterian Cemetery	85	40,744	12,640	(1,235)	1,810	53,959	53,959
Limehouse Presbyterian Monuments	86	5,208	700	(158)	200	5,949	5,949
Union Presbyterian Cemetery	87	5,203	-	-	181	5,383	5,383
Union Presbyterian Monuments	88	1,281	-	-	44	1,325	1,325
Hillcrest Cemetery	89	397,384	10,351	-	21,174	428,909	428,909
Wm. Osler Health Cntr.-Geo. Hosp. Campus	91	15,150	-	(459)	510	15,200	15,200
Hillcrest Investments	93	457,926	-	-	24,087	482,014	482,014
Hillcrest Bequest	94	227,707	-	-	11,978	239,685	239,685
Transportation Maintenance	98	-	-	-	-	-	-
Total Trust Funds		\$ 3,483,963	\$ 81,409	\$ (36,606)	\$ 141,623	\$ 3,670,388	\$ 3,670,388

Notes:

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