

Town of Halton Hills
Trust Funds
 September 30, 2018

Schedule D
rpt-CORPSERV-2018-0045

								Estimated ¹		
Trust Fund	Fund	Opening Bal 1-Jan-18	Interest	Additions	Reductions	Balance 30-Sep-18	Interfund Loans	Unbooked Additions	Unbooked Commitments	Estimated Balance 31-Dec-18
Trust Funds										
Fairview Cemetery	80	490,615	10,433	9,894	(5,217)	505,725				505,725
Fairview Monuments	81	76,302	1,617	1,350	-	79,269				79,269
Greenwood Cemetery	82	1,084,963	22,981	15,715	(11,491)	1,112,168				1,112,168
Greenwood Monuments	83	185,151	3,924	1,900	-	190,975				190,975
Hornby Presbyterian Cemetery	84	841	18	-	(9)	850				850
Limehouse Presbyterian Cemetery	85	32,807	694	900	(898)	33,503				33,503
Limehouse Presbyterian Monuments	86	3,907	80	-	(107)	3,880				3,880
Union Presbyterian Cemetery	87	3,342	70	-	-	3,412				3,412
Union Presbyterian Monuments	88	905	19	-	-	924				924
Wm. Osler Health Cntr.-Geo. Hosp. Campus	91	17,599	352	-	(2,909)	15,042				15,042
Transportation Maintenance	95	2,801,470	60,687	117,794	-	2,979,951				2,979,951
Gateway Feature	96	149,387	3,370	16,050	-	168,807				168,807
Private Traffic Signal Maintenance Fund	97	236,826	4,994	-	-	241,820				241,820
Total Trust Funds		5,084,115	109,239	163,603	(20,631)	5,336,326	-	-	-	5,336,326

Notes:

1. Unbooked additions and commitments are estimated values