

								Estimated		Estimated
		Opening Bal.				Balance	Interfund	Unbooked	Unbooked	Balance
Trust Fund	Fund	1-Jan-19	Additions	Reductions	Interest	30-Jun-19	Loans	Additions	Commitment	31-Dec-19
Trust Funds										
Fairview Cemetery	80	510,569	1,538	(3,551)	7,103	515,659				515,659
Fairview Monuments	81	80,256	150	-	1,119	81,525				81,525
Greenwood Cemetery	82	1,124,816	14,431	(7,858)	15,716	1,147,105				1,147,105
Greenwood Monuments	83	192,516	1,064	-	2,689	196,269				196,269
Hornby Presbyterian Cemetery	84	853	-	(6)	12	859				859
Limehouse Presbyterian Cemetery	85	33,628	-	(920)	458	33,166				33,166
Limehouse Presbyterian Monuments	86	4,007	150	(107)	57	4,107				4,107
Union Presbyterian Cemetery	87	3,436	-	-	48	3,484				3,484
Union Presbyterian Monuments	88	930	-	-	13	943				943
Hillcrest Cemetery	89	254,785	4,964	-	2,452	262,201				262,201
Wm. Osler Health Cntr.-Geo. Hosp. Campus	91	15,144	-	(453)	206	14,897				14,897
Hillcrest Investments	93	360,000	-	-	4,800	364,800				364,800
Hillcrest Bequest	94	55,455	-	-	116	55,571				55,571
Transportation Maintenance	95	2,927,867	-	-	40,800	2,968,667				2,968,667
Gateway Feature	96	169,947	-	-	2,368	172,315				172,315
Private Traffic Signal Maintenance Fund	97	243,452	-	-	3,393	246,845				246,845
Total Trust Funds		5,977,661	22,297	(12,895)	81,350	6,068,413	-	-	-	6,068,413

Notes:

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