

								Estimated		Estimated
		Opening Bal.				Balance	Interfund	Unbooked	Unbooked	Balance
Trust Fund	Fund	1-Jan-19	Additions	Reductions	Interest	30-Sep-19	Loans	Additions	Commitment	31-Dec-19
Trust Funds										
Fairview Cemetery	80	510,569	4,056	(5,549)	11,098	520,174				520,174
Fairview Monuments	81	80,256	850	-	1,753	82,859				82,859
Greenwood Cemetery	82	1,124,816	19,706	(12,307)	24,615	1,156,830				1,156,830
Greenwood Monuments	83	192,516	1,650	-	4,210	198,376				198,376
Hornby Presbyterian Cemetery	84	853	-	(9)	18	862				862
Limehouse Presbyterian Cemetery	85	33,628	-	(920)	714	33,422				33,422
Limehouse Presbyterian Monuments	86	4,007	150	(107)	88	4,138				4,138
Union Presbyterian Cemetery	87	3,436	-	-	75	3,511				3,511
Union Presbyterian Monuments	88	930	-	-	20	950				950
Hillcrest Cemetery	89	254,785	6,692	-	3,957	265,434				265,434
Wm. Osler Health Cntr.-Geo. Hosp. Campus	91	15,144	-	(453)	321	15,012				15,012
Hillcrest Investments	93	360,000	-	-	6,886	366,886				366,886
Hillcrest Bequest	94	55,455	-	-	434	55,889				55,889
Transportation Maintenance	95	2,927,867	-	-	63,764	2,991,631				2,991,631
Gateway Feature	96	169,947	-	-	3,701	173,648				173,648
Private Traffic Signal Maintenance Fund	97	243,452	-	-	5,302	248,754				248,754
Total Trust Funds		5,977,661	33,104	(19,345)	126,956	6,118,376	-	-	-	6,118,376

Notes:

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