

								Estimated		Estimated
		Opening Bal.				Balance	Interfund	Unbooked	Unbooked	Balance
Trust Fund	Fund	1-Jan-19	Additions	Reductions	Interest	31-Dec-19	Loans	Additions	Commitment	31-Dec-19
Trust Funds										
Fairview Cemetery	80	510,569	11,886	(7,357)	14,714	529,812	-	-	-	529,812
Fairview Monuments	81	80,256	1,050	-	2,325	83,631	-	-	-	83,631
Greenwood Cemetery	82	1,124,816	30,698	(16,318)	32,636	1,171,832	-	-	-	1,171,832
Greenwood Monuments	83	192,516	2,800	-	5,584	200,899.98	-	-	-	200,900
Hornby Presbyterian Cemetery	84	853	-	(12)	24	865	-	-	-	865
Limehouse Presbyterian Cemetery	85	33,628	-	(920)	945	33,653	-	-	-	33,653
Limehouse Presbyterian Monuments	86	4,007	150	(107)	117	4,167	-	-	-	4,167
Union Presbyterian Cemetery	87	3,436	-	-	99	3,535	-	-	-	3,535
Union Presbyterian Monuments	88	930	-	-	27	957	-	-	-	957
Hillcrest Cemetery	89	4,915	258,890	-	5,485	269,290	-	-	-	269,290
Wm. Osler Health Cntr.-Geo. Hosp. Campus	91	15,144	-	(453)	424	15,115	-	-	-	15,115
Hillcrest Investments	93	-	411,325	(45,057)	9,034	375,302	-	-	-	375,302
Hillcrest Bequest	94	-	55,455	-	754	56,209	-	-	-	56,209
Transportation Maintenance	95	-	-	-	-	-	-	-	-	-
Gateway Feature	96	-	-	-	-	-	-	-	-	-
Private Traffic Signal Maintenance Fund	97	-	-	-	-	-	-	-	-	-
Total Trust Funds		1,971,070	772,254	(70,224)	72,168	2,745,268	-	-	-	2,745,268

Notes:

1. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.
2. Assets and investments for Hillcrest Cemetery were transferred to the Town in 2019
3. The following funds were reclassified in 2019 as deferred revenue for the Town and will be reported as such going forward
  - Fund 95 - Transportation Maintenance
  - Fund 96 - Gateway Feature
  - Fund 97 - Private Traffic Signal Maintenance Fund