

Town of Halton Hills
Schedule D Trust Funds
September 30, 2020

Rpt-CORPSERV-2020-0031
Schedule D

								Estimated		Estimated
Trust Fund	Fund	Opening Bal. 1-Jan-20	Additions	Reductions	Interest	Balance 30-Sep-20	Interfund Loans	Unbooked Additions	Unbooked Commitment	Balance 31-Dec-20
Trust Funds										
Fairview Cemetery	80	529,812	7,189	(6,017)	12,034	543,018	-	-	-	543,018
Fairview Monuments	81	83,632	1,550	-	1,907	87,089	-	-	-	87,089
Greenwood Cemetery	82	1,171,832	22,064	(13,325)	26,650	1,207,221	-	-	-	1,207,221
Greenwood Monuments	83	200,900	2,150	-	4,574	207,624.24	-	-	-	207,624
Hornby Presbyterian Cemetery	84	865	-	(10)	20	875	-	-	-	875
Limehouse Presbyterian Cemetery	85	33,654	1,860	(945)	784	35,353	-	-	-	35,353
Limehouse Presbyterian Monuments	86	4,167	50	(117)	93	4,193	-	-	-	4,193
Union Presbyterian Cemetery	87	3,535	-	-	80	3,615	-	-	-	3,615
Union Presbyterian Monuments	88	957	-	-	22	979	-	-	-	979
Hillcrest Cemetery	89	269,290	12,721	-	2,536	284,547	-	-	-	284,547
Wm. Osler Health Cntr.-Geo. Hosp. Campus	91	15,115	-	(424)	334	15,025	-	-	-	15,025
Hillcrest Investments	93	375,302	42,000	-	3,397	420,698	-	-	-	420,698
Hillcrest Bequest	94	56,209	126,369	-	1,023	183,601	-	-	-	183,601
Transportation Maintenance	98	-	-	-	550	550	-	-	-	550
Total Trust Funds		2,745,268	215,954	(20,838)	54,003	2,994,387	-	-	-	2,994,387

Notes:

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