		REPORT OF THE	TRUST FUND	S OF THE	TOWN OF EFFINGHAM TRUSTEE OF TRUST FUNDS				ON DECEM				
						PRINCIPAL				INTEREST	T INCOME		
Date of Creation	Name of Trust Fund	Memo	Purpose of Fund	How Invested	Balance Beginning Year	New Funds Created	Withdrawals	Balance Year End	Balance Beginning Year	Income Received	Expended	Balance Year End	Grand Total
	TOWN VOTE REQUIRED TO EXPEND:												
1963	Fire Truck & Equip Pur/Ref CRF	Town Vote	Cap. Reserve	TD Bank CAP	237,229.69	21,000.00	-232,000.00	\$26,229.69	7,297.35	203.80	0.00	\$7,501.15	\$33,730.84
1990	Police Cruiser Purchase CRF	Town Vote	Cap. Reserve	TD Bank CAP	44,181.55	15,000.00	0.00	\$59,181.55	1,019.67	81.60	0.00	\$1,101.27	\$60,282.82
2003	Public Safety Bldgs CRF	Town Vote	Cap. Reserve	TD Bank CAP	47,502.00	0.00	0.00	\$47,502.00	2,281.74	88.97	0.00	\$2,370.71	\$49,872.71
	FUNDS WITH AGENTS TO EXPEND:	AGENTS TO EXPEND:											
1876	Abigail Drake School Scholarship	Interest Only (I/O)	Schooling	TD Bank CAP	500.00	0.00	0.00	\$500.00	404.57	1.62	0.00	\$406.19	\$906.19
1932	Emma B Leland Silent Poor Fund	Trustees SP Fund I/O	Charitable	TD Bank CAP	1,000.00	0.00	0.00	\$1,000.00	1,335.87	3.63	-975.87	\$363.63	\$1,363.63
1910	Abbie A Wedgewood Library Fund	Library Trustees I/O	Library	TD Bank CAP	400.00	0.00	0.00	\$400.00	0.48	0.72	-0.48	\$0.72	\$400.72
1932	Emma Browing Leland Library TF	Library Trustees I/O	Library	TD Bank CAP	500.00	0.00	0.00	\$500.00	0.81	0.89	-0.81	\$0.89	\$500.89
1942	Georgia F Parsons Library Fund	Library Trustees I/O	Library	TD Bank CAP	500.00	0.00	0.00	\$500.00	0.81	0.89	-0.81	\$0.89	\$500.89
1977	Edith & Clarissa Taylor Library Fund	Library Trustees I/O	Library	TD Bank CAP	500.00	0.00	0.00	\$500.00	0.81	0.89	-0.81	\$0.89	\$500.89
1991	Emergency Mgmt/Disaster Fund ETF	BOS	Expendable	TD Bank CAP	30,516.32	0.00	0.00	\$30,516.32	3,182.45	60.23	0.00	\$3,242.68	\$33,759.00
1998	Muni Bldg Repair & Maintain ETF	BOS	Expendable	TD Bank CAP	12,782.04	21,000.00	0.00	\$33,782.04	564.05	25.83	0.00	\$589.88	\$34,371.92
2000	Dry Hydrant Install & Maintain ETF	BOS	Expendable	TD Bank CAP	3,777.45	0.00	0.00	\$3,777.45	228.54	7.16	l -	\$235.70	\$4,013.15
2000	Uninsured Loss ETF	BOS	Expendable		3,201.00	0.00	0.00	\$3,201.00	578.92	6.75	l	\$585.67	\$3,786.67
2003	Woodland Cemetery ETF	BOS	<u> </u>	TD Bank CAP	9,000.00	0.00	0.00	\$9,000.00			l	\$1,002.32	\$10.002.32
	•		Expendable	TD Bank CAP	1				984.47	17.85		- ' '	1 1,11
2003	Transfer Station/Recycling Center CRF	BOS	Cap. Reserve	TD Bank CAP	11,752.85	2,000.00	0.00	\$13,752.85	477.94	21.96	0.00	\$499.90	\$14,252.75
2003	Salt Shed CRF	BOS	Cap. Reserve	TD Bank CAP	5,610.51	0.00	0.00	\$5,610.51	297.25	10.55	0.00	\$307.80	\$5,918.31
2003	Town-owned Bridges CRF	BOS	Cap. Reserve	TD Bank CAP	106,748.00	100,000.00	-3,272.34	\$203,475.66	84.46	190.54	0.00	\$275.00	\$203,750.66 *
2004	Invasive Aquatic Plant CRF	Conservation Commision	Cap. Reserve	TD Bank CAP	7,005.00	6,830.00	-4,022.50	\$9,812.50	1,009.06	14.98	0.00	\$1,024.04	\$10,836.54
2005	Planning and Land Use ETF	BOS	Expendable	TD Bank CAP	15,240.76	0.00	-365.81	\$14,874.95	17.75	26.61	0.00	\$44.36	\$14,919.31 **
2005	Town Hall Repair and Restoration ETF	BOS	Expendable	TD Bank CAP	35,000.00	5,000.00	0.00	\$40,000.00	5,134.03	72.00	0.00	\$5,206.03	\$45,206.03
2006	Library Eqpt Purchase & Maintain ETF	Library Trustees	Expendable	TD Bank CAP	6,970.70	0.00	-1,994.13	\$4,976.57	69.39	12.85	0.00	\$82.24	\$5,058.81
2012	Muni Auditing ETF	BOS	Expendable	TD Bank CAP	27,000.00	1,000.00	0.00	\$28,000.00	9.41	48.32	0.00	\$57.73	\$28,057.73
2013	Voting Machine ETF	BOS	Expendable	TD Bank CAP	3,000.00	0.00	0.00	\$3,000.00	1.06	5.37	0.00	\$6.43	\$3,006.43
2014	Police Safety/Protective Gear ETF*	BOS	Expendable	TD Bank CAP	1,295.98	3,500.00	0.00	\$4,795.98	1.11	2.66	0.00	\$3.77	\$4,799.75
	CEMETERY FUNDS (Perpetual Care - Int. Only):	LOCATION:											
1932	Bryant, William S - Bryant Farm	Mt. Rdopposite Elm St	Cemetery	TD Bank CAP	200.00	0.00	0.00	\$200.00	358.19	1.00		\$359.19	\$559.19
1942	Drake Lot - Parsons, Georgia F -Bapchurch	Ctr. Eff Baptist Church	Cemetery	TD Bank CAP	265.33	0.00	0.00	\$265.33	382.35	1.15		\$383.50	\$648.83
1959	Leavitt, Carrie M - Bapchurch	Ctr. Eff Baptist Church	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	98.94	0.35		\$99.29	\$199.29
1935	Morse, Milton C -BapChurch	Ctr. Eff Baptist Church	Cemetery	TD Bank CAP	200.00	0.00	0.00	\$200.00	306.11	0.90		\$307.01	\$507.01
1957 1935	Champion, Myrtle G -Ctr Eff Downs, David W-Ctr Eff	Ctr. Eff Ctr. Eff	Cemetery	TD Bank CAP	100.00 50.00	0.00	0.00	\$100.00 \$50.00	180.58 63.94	0.50 0.21	0.00	\$181.08 \$64.15	\$281.08 \$114.15
1933	Downs, Evelyn M-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP TD Bank CAP	50.00	0.00	0.00	\$50.00	63.45	0.21	0.00	\$63.66	\$113.66
1993	Judkins Lot-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	200.00	0.00	0.00	\$200.00	145.18	0.61	0.00	\$145.79	\$345.79
1992	Kinnecut, Blanchard & Elsie -Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	75.76	0.32		\$76.08	\$176.08
1940	Leavitt, Melvin-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	203.77	0.54	0.00	\$204.31	\$304.31
1968	Lord, Thomas Bradley-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	400.00	0.00	0.00	\$400.00	417.09	1.46	0.00	\$418.55	\$818.55
1984	Nutter, Roger-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	300.00	0.00	0.00	\$300.00	340.63	1.15	0.00	\$341.78	\$641.78
1968	Stevens & Davis, Lena & Herbert-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	190.96	0.52		\$191.48	\$291.48
1944	Stevens, Mary-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	50.00	0.00	0.00		77.26	0.22		\$77.48	\$127.48
1964	Taylor, Fields & Knowles Lot -Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	300.00		0.00	\$300.00	532.70	1.49		\$534.19	\$834.19
1912	Wedgewood, Abbie A & Stevens, C -Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	400.00	0.00	0.00	\$400.00	742.69	2.04		\$744.73	\$1,144.73
1996 1948	Wilson, Fred-Ctr Eff Smith, Joseph S-Drake Lot-Champ Hill	Ctr. Eff A. Meloon Farm	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00 \$100.00	52.31 68.73	0.27	0.00	\$52.58 \$69.03	\$152.58 \$169.03
1948	Poore, Pauline- Colcord Hill Rd	Chas. Colcord Farm	Cemetery	TD Bank CAP TD Bank CAP	350.00	0.00	0.00	\$100.00	354.78	1.26		\$356.04	\$706.04
1979	Bailey & Keniston-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	600.00	0.00	0.00		824.06	2.54		\$826.60	\$1,426.60
1982	Cragin Lot-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	105.94	0.36		\$106.30	\$206.30
1961	Drake & Bradley-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	500.00	0.00	0.00		919.35	2.53		\$921.88	\$1,421.88
1922	Flanders, John H-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	150.00	0.00	0.00	\$150.00	336.52	0.87	0.00	\$337.39	\$487.39
1971	Gale, Willis D (Lot #2)-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	169.91	0.48	0.00	\$170.39	\$270.39

1914	Goldsmith, David WDavis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	197.79	0.53	0.00	\$198.32	\$298.32
1931	Granville, John V-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	169.46	0.48	0.00	\$169.94	\$269.94
1982	Keniston, Joseph-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	106.15	0.37	0.00	\$106.52	\$206.52
1916	Lear Lot from Sceggell, Martha J-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	201.65	0.54	0.00	\$202.19	\$302.19
1938	Marston, Maria-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	189.34	0.51	0.00	\$189.85	\$289.85
1935	Smith Ebenezer-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	50.00	0.00	0.00	\$50.00	55.18	0.19	0.00	\$55.37	\$105.37
1928	Effingham Falls Cem. Assoc.	Eff Falls	Cemetery	TD Bank CAP	3,918.93	0.00	0.00	\$3,918.93	2,375.66	10.28	-800.00	\$1,585.94	\$5,504.87
1984	Amundsen, Alfred & Lillian-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	78.89	0.32	0.00	\$79.21	\$179.21
1977	Carleton, Monroe-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	141.44	0.43	0.00	\$141.87	\$241.87
1975	Cutting, Harry & Gertrude-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	134.70	0.42	0.00	\$135.12	\$235.12
1937	Davis, John T Hodgdon-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	0.08	0.18	0.00	\$0.26	\$100.26
1931	Emmons, Frank-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	200.00	0.00	0.00	\$200.00	382.76	1.04	0.00	\$383.80	\$583.80
1969	Fulton, Charles & Mildred-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	400.00	0.00	0.00	\$400.00	588.99	1.77	0.00	\$590.76	\$990.76
1982	Glidden Lot, Irving H-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	102.34	0.36	0.00	\$102.70	\$202.70
1974	Johansen, Christian & Marie-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	148.93	0.45	0.00	\$149.38	\$249.38
1964	Linscott, Gordon-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	153.69	0.46	0.00	\$154.15	\$254.15
1982	Thurston, C & Spaulding-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	174.96	0.49	0.00	\$175.45	\$275.45
1982	Thurston, Wm. & Son-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	102.34	0.36	0.00	\$102.70	\$202.70
1981	Westendarp, Edwin & Vera -Eff Falls	Eff Falls	Cemetery	TD Bank CAP	200.00	0.00	0.00	\$200.00	257.60	0.82	0.00	\$258.42	\$458.42
1975	Wilkinson, Sewell & Meloon-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	151.02	0.45	0.00	\$151.47	\$251.47
1974	Wormwood, Gary & Demeritt, MEff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	159.85	0.47	0.00	\$160.32	\$260.32
1982	Worster, Harry & Jennie-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	110.88	0.37	0.00	\$111.25	\$211.25
1971	Gale Family Lot #1 - Gale Farm	Mt. Rd. (Bartoswicz)	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	177.17	0.49	0.00	\$177.66	\$277.66
1940	Hobbs, Jonathon- Hobbs Farm	Opp. Woodland Cem.	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	132.05	0.42	0.00	\$132.47	\$232.47
1984	Dearborn Lot - Lord's Hill	Lord's Hill	Cemetery	TD Bank CAP	200.00	0.00	0.00	\$200.00	130.01	0.59	0.00	\$130.60	\$330.60
1950	Leavitt-Hobbs Lot - Lord's Hill	Opp. Bandstand (Rogers)	Cemetery	TD Bank CAP	150.00	0.00	0.00	\$150.00	143.53	0.52	0.00	\$144.05	\$294.05
2002	Leavitt, Larry & Jacqueline-Lord's Hill	Lord's Hill, Rte 153	Cemetery	TD Bank CAP	2,000.00	0.00	0.00	\$2,000.00	308.20	4.13	0.00	\$312.33	\$2,312.33
1978	Sanborn, Lloyd & Roland-Marsten Hill	Across from Horsetrack	Cemetery	TD Bank CAP	400.00	0.00	0.00	\$400.00	428.14	1.48	0.00	\$429.62	\$829.62
1954	Lamper, Gertrude - Plantation Rd	Lord's Hill	Cemetery	TD Bank CAP	300.00	0.00	0.00	\$300.00	246.34	0.98	0.00	\$247.32	\$547.32
1982	Thurston, Kate Barker-Rte 153	Next to Sanborn Cem.	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	46.44	0.26	0.00	\$46.70	\$146.70
1980	Edwards & Nelson-Simon Hill	Simon Hill	Cemetery	TD Bank CAP	200.00	0.00	0.00	\$200.00	334.95	0.96	0.00	\$335.91	\$535.91
1931	Hill, Simon, Alice & Lydia-Simon Hill	Simon Hill	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	145.86	0.44	0.00	\$146.30	\$246.30
1936	Philbrick, Isiah (#36)-Simon Hill	Simon Hill	Cemetery	TD Bank CAP	150.00	0.00	0.00	\$150.00	265.76	0.75	0.00	\$266.51	\$416.51
1947	Philbrick, Joseph & Josiah-Simon Hill	Simon Hill	Cemetery	TD Bank CAP	500.00	0.00	0.00	\$500.00	957.61	2.61	0.00	\$960.22	\$1,460.22
1963	Clough, Lester- S. Eff	So. Eff	Cemetery	TD Bank CAP	300.00	0.00	0.00	\$300.00	604.63	1.62	0.00	\$606.25	\$906.25
1992	Glidden Lot- S. Eff	So. Eff	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	56.44	0.28	0.00	\$56.72	\$156.72
1971	Heath, Simon- S. Eff	So. Eff	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	167.25	0.47	0.00	\$167.72	\$267.72
1983	Henderson Lot- S. Eff	So. Eff	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	110.83	0.37	0.00	\$111.20	\$211.20
1991	Lawrence, Eleanor & Wm- S. Eff (#16)	So. Eff	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	59.71	0.29	0.00	\$60.00	\$160.00
1962	Lord, George & Lovina- S. Eff	So. Eff	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	170.00	0.48	0.00	\$170.48	\$270.48
1979	Marston, Leon- S. Eff	So. Eff	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	134.92	0.42	0.00	\$135.34	\$235.34
1983	Taylor, Carl L- S. Eff	So. Eff	Cemetery	TD Bank CAP	200.00	0.00	0.00	\$200.00	248.07	0.80	0.00	\$248.87	\$448.87
1958	Taylor, Frank Lot from Ruth Campbell TF	So. Eff	Cemetery	TD Bank CAP	300.00	0.00	0.00	\$300.00	567.03	1.55	0.00	\$568.58	\$868.58
1979	Ward Lot from Marston, Leon- S. Eff	So. Eff	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	144.53	0.44	0.00	\$144.97	\$244.97
1991	Palmer, Maurice & Elizabeth-Town H. Rd	Mt. side of Town House Rd.	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	79.99	0.33	0.00	\$80.32	\$180.32
1920	Taylor, Anna M. for Eli. Taylor Home Place	H. Potter House, T. H. Rd.	Cemetery	TD Bank CAP	100.00	0.00	0.00	\$100.00	318.63	0.74	0.00	\$319.37	\$419.37
				Total:	\$628 508 11	\$175 330 00	\$2/1 65/ 70	\$562,273.33	\$43,954,99	\$970.66	-\$1,778.78	\$43,146.87	\$605,420.20
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^{**} In 2009, \$3,800 was spent for Town-owned Bridges and deducted from the INCOME column on the MS-9 - which only had \$527.66 in interest - leaving a shortage of \$3272.34. From that year forward, the negative has been carried in the Income Beginning Year Balance column.

Each year's interest has been slowly setting off the deficit. The trustees voted to correct the negative balance. Correction made: \$3272.34 was taken from the Principal Balance Year End and added to the interest column.

The Interest Income Balance Beginning Year now reflects interest earned from 2010 forward. The Grand Total remains the same.

* Silent Poor Fund: Trustee research shows that \$360 of interest was improperly entered into the principal column over a period of years. Trustees voted to correct this error: the \$360 was taken from the Principal Balance Beginning Year and added to the Interest Balance.

^{***} In 2008, \$500 was spent for Land Use and deducted from the INCOME column on the MS-9 - which only had \$122.69 in interest - leaving a shortage of \$365.81. From that year forward, the negative has been carried in the Income Beginning Year Balance column.

Each year's interest has been slowly setting off the deficit. In 2016, the trustees voted to correct the negative balance. Correction made: \$365.81 was taken from The Principal Balance Year End and added to the interest income.

The Interest Income Balance Beginning Year now reflects interest earned from 2009 forward. The Grand Total remains the same.