

Town of Moultonborough															
Trust Funds															
as of December 31, 2025															
				PRINCIPAL						INCOME					Grand
				Balance	Additions/ New Funds		Cash Capital	Gain (Loss) on	Balance	Balance			Expended/	Balance	Principal
Date of Creation	Name of Trust Fund	Fund Number	Purpose Trust Fund	Beginning Year	Created YTD	Expended YTD	Gains YTD	Securities YTD	End of Period	Beginning Year	Income YTD	Fees YTD	Received YTD	End of Period	& Income of Period
	Library Trust	TF100	Common Trust Library	114,899.06	-	(1,003.49)	108.23	5,790.53	119,794.33	10,339.96	2,023.22	(707.47)	(98.05)	11,557.66	131,351.99
04/22/1969	Capt Steven Martin	TF101	Library	-	1,003.49	-	0.91	0.31	1,004.71	-	7.44	(2.01)	98.05	103.48	1,108.19
	Common Trust Cemetery	TF102	Common Trust Cemetery	12,543.43	-	-	12.37	1,137.33	13,693.13	12,053.48	398.81	(139.33)	-	12,312.96	26,006.09
1986	Duclos Fund	TF104	Memorial	15,121.54	-	-	14.53	949.48	16,085.55	5,413.05	332.95	(116.32)	-	5,629.68	21,715.23
05/14/2009	Childrens' Holiday Trust	TF106	Special Fund	75,328.89	13,632.00	-	71.32	3,533.08	92,565.29	1,081.25	1,238.93	(432.88)	-	1,887.30	94,452.59
2007	Miller Environmental Education	TF110	Memorial	4,970.03	-	-	4.72	246.71	5,221.46	365.58	86.52	(30.23)	-	421.87	5,643.33
2016	Adele Taylor Trust	TF112		161,363.42	-	-	153.66	8,556.18	170,073.26	23,684.21	2,995.36	(1,047.39)	(1,000.00)	24,632.18	194,705.44
03/22/2012	Human Services Fuel Assistance	TF114	Fuel Assistance	23,443.19	-	-	22.28	1,200.02	24,665.49	2,509.60	420.82	(147.02)	-	2,783.40	27,448.89
2018	Moultonborough Recreation Sch Fund	TF115		8,306.65	967.00	(875.58)	7.94	385.12	8,791.13	154.64	136.35	(47.65)	(164.42)	78.92	8,870.05
2022	Fire Department Trust	TF118		67,900.42	-	-	64.40	3,318.31	71,283.13	3,609.59	1,159.59	(405.14)	-	4,364.04	75,647.17
2022	Dr Richard Ames Memorial Trust	TF119		265,229.35	18,416.26	-	268.40	13,154.88	297,068.89	21,422.85	4,581.37	(1,587.65)	(14,430.50)	9,986.07	307,054.96
2025	Town Recreation Facilities	TF120		28,964.55	-	-	27.53	1,471.72	30,463.80	-	470.27	(164.19)	-	306.08	30,769.88
	TOTAL TRUST FUNDS			778,070.53	34,018.75	(1,879.07)	756.29	39,743.67	850,710.17	80,634.21	13,851.63	(4,827.28)	(15,594.92)	74,063.64	924,773.81
12/20/2006	Visiting Nurse Services	CR100	Visiting Nurse Services	(0.01)	0.02	-	-	(0.01)	0.00	33.38	0.05	(0.01)	(33.42)	-	0.00
1989/2012	Public Works Equipment Fund	CR102	Equipment	235,452.72	10,319.41	-	-	312.18	246,084.31	8,367.86	3,579.91	(421.10)	(10,319.41)	1,207.26	247,291.57
1993	Municipal Building Fund	CR104	Maintenance	949,104.07	38,660.20	-	-	1,254.62	989,018.89	30,816.90	14,387.72	(1,692.40)	(38,660.20)	4,852.02	993,870.91
1989	Fire Fighting	CR106	Equipment	939,581.28	416,015.51	-	-	1,167.64	1,356,764.43	56,533.11	18,258.86	(2,120.32)	(66,015.51)	6,656.14	1,363,420.57
1995	Rangeway Fund	CR108	Maintenance	22,356.69	-	(22,347.69)	-	(9.00)	0.00	23,725.21	71.13	(12.79)	(23,783.55)	-	0.00
1995	Historical Bldg Fund	CR110	Maintenance	64,700.93	27,780.15	-	-	77.88	92,558.96	2,137.34	1,240.90	(144.01)	(2,780.15)	454.08	93,013.04
1993 & 1995	Appraisal Fund	CR112	Appraisal	71,033.99	245.15	(55,205.05)	-	111.24	16,185.33	2,062.41	477.78	(60.68)	(2,400.10)	79.41	16,264.74
1995	Playground Fund	CR114	Maintenance & Improvement	164.95	-	(164.91)	-	(0.04)	(0.00)	34.43	0.31	(0.06)	(34.68)	-	(0.00)
1995 & 1999	Dry Hydrant Fund	CR116	Maintenance	75,111.64	11,999.98	-	-	98.77	87,210.39	3,835.73	1,237.01	(144.91)	(4,499.98)	427.85	87,638.24
07/13/2012	Police Dept Service Fund	CR118	Services to Castle in the Clouds	2,610.13	-	(2,609.51)	-	(0.62)	(0.00)	587.13	4.94	(0.89)	(591.18)	-	(0.00)
03/13/2002	Police Dept Communication Equip Fund	CR120	Capital Reserve	43,415.73	6,447.78	-	-	63.33	49,926.84	6,051.84	726.31	(85.44)	(6,447.78)	244.93	50,171.77
04/26/2011	Moultonborough Recreation	CR122	Recreation Fac	-	-	-	-	-	-	-	-	-	-	-	-
03/13/2002	Lee's Mill Fund	CR126	Maintenance Fund	1,124.43	154.36	-	-	1.62	1,280.41	144.20	18.63	(2.19)	(154.36)	6.28	1,286.69
03/13/2002	Christmas Maintenance Fund	CR128	Maintenance Fund	1,893.01	1,186.94	-	-	3.90	3,083.85	1,162.48	44.86	(5.28)	(1,186.94)	15.12	3,098.97
	SAU #45 School Building	CR130	Renovations & Buildings	611,022.25	143,403.68	-	-	806.91	755,232.84	38,207.25	10,079.10	(1,177.58)	(43,403.68)	3,705.09	758,937.93
2022	SAU #45 School Technology	CR131		123,774.38	31,204.87	-	-	159.02	155,138.27	5,172.78	2,029.96	(236.78)	(6,204.87)	761.09	155,899.36
03/14/1985	SAU #45 Special Education	CR132	Special Education	380,846.11	107,347.23	-	-	620.08	488,813.42	103,470.75	7,111.01	(836.46)	(107,347.23)	2,398.07	491,211.49
	SAU #45 Chele Environmental	CR133	Education Support	19,059.85	6,886.39	-	-	(120.63)	25,825.61	6,820.65	378.92	(468.64)	(6,886.39)	(155.46)	25,670.15
2005	Town Property Acquisition	CR134	Purchase Town Property	424,769.17	102,370.47	-	-	669.56	527,809.20	98,184.75	7,678.28	(903.19)	(102,370.47)	2,589.37	530,398.57
2007	Community Substance Abuse	CR136	Capital Reserve	19,965.39	3,134.32	-	-	29.35	23,129.06	2,950.90	336.47	(39.57)	(3,134.32)	113.48	23,242.54
2007	Communications Technology	CR138	Capital Reserve	230,801.61	34,605.95	-	-	337.12	265,744.68	32,498.49	3,865.91	(454.74)	(34,605.95)	1,303.71	267,048.39
12/29/2010	Milfoil Control Trust Fund	CR140	Special Fund	180,023.77	101,334.13	(74,466.89)	-	230.55	207,121.56	4,943.95	2,927.10	(342.70)	(6,512.24)	1,016.11	208,137.67
07/13/2012	Fire Dept Service Fund	CR142	Services to Castle in the Clouds	2,610.13	-	(2,609.51)	-	(0.62)	(0.00)	587.13	4.94	(0.89)	(591.18)	-	(0.00)
06/09/1987	Highway Equipment	CR144	Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
06/30/2008	Community Senior Center Fund	CR148	Capital Reserve	15,598.95	724.60	-	-	20.74	16,344.29	594.98	237.77	(27.98)	(724.60)	80.17	16,424.46
03/01/2016	States Landing Improvement	CR150	Capital Reserve	277,878.00	16,232.17	-	-	373.57	294,483.74	13,896.81	4,283.98	(503.92)	(16,232.17)	1,444.70	295,928.44

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03/01/2016	Townwide Information Technology	CR152	Capital Reserve	24,817.07	22,941.71	-	-	25.83	47,784.61	643.05	602.21	(69.12)	(941.71)	234.43	48,019.04
02/01/2017	Sidewalk, Crosswalk & RFD Maintenance Fund	CR154	Capital Reserve	5,220.79	-	(5,219.57)	-	(1.22)	0.00	1,002.75	9.61	(1.73)	(1,010.63)	-	0.00
03/30/2017	Roads Improvement Fund	CR156		168,787.64	14,102.86	-	-	232.30	183,122.80	12,650.61	2,663.98	(313.36)	(14,102.86)	898.37	184,021.17
03/26/2018	Pathway Phase III Fund	CR158	Capital Reserve	206,773.94	34,995.26	-	-	307.08	242,076.28	33,075.50	3,521.61	(414.24)	(34,995.26)	1,187.61	243,263.89
05/27/2021	Library Building	CR159		44,343.63	68,704.62	-	-	35.91	113,084.16	55.98	1,357.81	(154.39)	(704.62)	554.78	113,638.94
07/25/2024	Police Cruiser Fund	CR160	Capital Reserve	49,863.02	25,228.32	(46,454.28)	-	72.42	28,709.48	1,209.03	513.70	(79.95)	(1,501.94)	140.84	28,850.32
2025	Ambulance Fund	CR162		-	70,301.90	-	-	(21.54)	70,280.36	-	726.67	(79.98)	(301.90)	344.79	70,625.15
2025	Bridge Repair Fund	CR164		-	92,448.06	-	-	(28.35)	92,419.71	-	955.60	(105.18)	(397.01)	453.41	92,873.12
	TOTAL CAPITAL RESERVE FUNDS			5,192,705.26	1,388,776.04	(209,077.41)	-	6,829.59	6,379,233.48	491,457.38	89,333.04	(10,900.48)	(538,876.29)	31,013.65	6,410,247.13
	Grand Total			5,970,775.79	1,422,794.79	(210,956.48)	756.29	46,573.26	7,229,943.65	572,091.59	103,184.67	(15,727.76)	(554,471.21)	105,077.29	7,335,020.94