

MEMO

To: Town of Benton Select Board, William Darcy, Chair
From: Benton Trustees of the Trust Funds, Laura Richardson, Chair
CC: Trustees of the Trust Funds, Mark Elliott and Martin Noble
Town of Benton Treasurer, Dwight Swauger
Date: October 25, 2021
Subject: Status of Trust Fund Accounts

This report provides the account balances of all trust funds overseen by the Town of Benton's Trustees, with an ending date of October 1, 2021. Please note that a check for \$15,469.00 from SAU23/Benton's School Board was received and deposited on October 4, 2021 and will be reflected in the end-of-year report of the Trustees of the Trust Funds.

Status of the Funds is as follows:

Trust Fund Savings	
Woodsville Guaranty Savings # 617453	\$ 1,499.45
Cemetery/Common Trust Fund	
Woodsville Guaranty Savings # 662141	\$14,614.22
Capital Reserve Fund - Highways/Roads	
Woodsville Guaranty Savings # 655898	\$59,630.91
Capital Reserve Fund – Fire	
Woodsville Guaranty Savings # 617456	\$10,880.80
Revaluation Trust Fund	
Woodsville Guaranty Savings #655901	\$9,036.97
Expendable Trust – Schools	
Woodsville Guaranty Savings #659291	\$188,376.78
Expendable Trust – Town Maintenance	
Woodsville Guaranty Savings #682180	\$30,066.28

TOTAL HELD IN TRUST BY THE TRUSTEES OF THE TRUST FUND = \$ 314,105.41