

Town of Brunswick Trust Fund Annual Expendable Calculation

	Account #	Corpus		EOY bal	20 Quarter Rolling Average	Expendable - FY23			
		(contrib amt)	12/31/2022	over/(under)		5%	4.5%	4%	3%
BRUNSWICK SCHOOL FUND	51000-55000	\$ 3,800.00	\$ 16,136.49	\$ 12,336.49	\$ 16,611.50	\$ 830.57	\$ 747.52	\$ 664.46	\$ 498.34
BRUNSWICK HIGH - CLASS OF 1920	51100-55000	1,428.00	4,705.14	3,277.14	5,242.03	262.10	235.89	209.68	157.26
JOSHUA CHAMBERLAIN FUND	52000-55000	28,750.00	58,672.85	29,922.85	56,199.70	2,809.99	2,528.99	2,247.99	1,685.99
ROBERT MORRELL TREE FUND	52100-55000	20,000.00	23,431.17	3,431.17	24,620.16 * *rolling 11 quarter	1,231.01	1,107.91	984.81	738.60
VETERAN'S PLAZA FUND	52200-55000	40,000.00	37,832.61	(2,167.39)	18,525.88 ** **rolling 7 quarter	-	-	-	-
NATHANIEL DAVIS RECREATION FUND	53000-55000	60,000.00	499,195.25	439,195.25	513,851.47	25,692.57	23,123.32	20,554.06	15,415.54
GEORGE H & JOSEPHINE RUNNELS FUND	54000-55000	10,000.00	55,429.65	45,429.65	57,061.32	2,853.07	2,567.76	2,282.45	1,711.84
SAMUEL G DAVIS SCHOOL PRIZE FUND	85010-55000	8,000.00	46,558.83	38,558.83	47,947.60	2,397.38	2,157.64	1,917.90	1,438.43
ELIZABETH NICKERSON SCHLRSHF FUND	85050-55000	50,000.00	79,440.60	29,440.60	84,871.94	4,243.60	3,819.24	3,394.88	2,546.16
LESTER ROGERS MEMORIAL TRUST FUND	85070-55000	2,300.00	5,857.09	3,557.09	6,029.54	301.48	271.33	241.18	180.89
BJHS PRSNL GRWTH AWARD TRUST FUND	85080-55000	2,500.00	2,627.66	127.66	2,769.70	138.49	124.64	110.79	83.09
L. AUGUSTA CURTIS LIBRARY FUND	86000-55000	8,800.00	47,027.85	38,227.85	48,412.85	2,420.64	2,178.58	1,936.51	1,452.39
W.J. CURTIS LIBRARY FUND	86010-55000	10,000.00	38,922.41	28,922.41	40,068.71	2,003.44	1,803.09	1,602.75	1,202.06
LETITIA A. CURTIS LIBRARY FUND	86020-55000	5,000.00	10,452.11	5,452.11	10,759.92	538.00	484.20	430.40	322.80
EH PENNEL VILLAGE IMPRVMT FUND	87000-55000	5,200.00	29,825.80	24,625.80	30,731.89	1,536.59	1,382.94	1,229.28	921.96
		<u>\$ 255,778.00</u>	<u>\$ 956,115.50</u>	<u>\$ 700,337.50</u>	<u>\$ 963,704.21</u>	<u>\$ 47,258.92</u>	<u>\$ 42,533.02</u>	<u>\$ 37,807.13</u>	<u>\$ 28,355.35</u>