

**REPORT OF THE TRUST FUNDS OF THE TOWN OF EFFINGHAM TRUSTEE OF TRUST FUNDS ON DECEMBER 31, 2016**

| Date of Creation | Name of Trust Fund                                  | Memo                     | Purpose of Fund | How Invested | PRINCIPAL              |                   |             |                  | INTEREST INCOME        |                 |          |                  | Grand Total     |
|------------------|---|--------------------------|-----------------|--------------|------------------------|-------------------|-------------|------------------|------------------------|-----------------|----------|------------------|-----------------|
|                  |   |                          |                 |              | Balance Beginning Year | New Funds Created | Withdrawals | Balance Year End | Balance Beginning Year | Income Received | Expended | Balance Year End |                 |
|                  | <b>TOWN VOTE REQUIRED TO EXPEND:</b>                |                          |                 |              |                        |                   |             |                  |                        |                 |          |                  |                 |
| 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     |
|                  | <b>FUNDS WITH AGENTS TO EXPEND:</b>                 | <b>AGENTS TO EXPEND:</b> |                 |              |                        |                   |             |                  |                        |                 |          |                  |                 |
| 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            | 0.00     | \$235.70         | \$4,013.15      |
| 2000             | Uninsured Loss ETF                                  | BOS                      | Expendable      | TD Bank CAP  | 3,201.00               | 0.00              | 0.00        | \$3,201.00       | 578.92                 | 6.75            | 0.00     | \$585.67         | \$3,786.67      |
| 2003             | Woodland Cemetery ETF                               | BOS                      | Expendable      | TD Bank CAP  | 9,000.00               | 0.00              | 0.00        | \$9,000.00       | 984.47                 | 17.85           | 0.00     | \$1,002.32       | \$10,002.32     |
| 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      |
|                  | <b>CEMETERY FUNDS (Perpetual Care - Int. Only):</b> | <b>LOCATION:</b>         |                 |              |                        |                   |             |                  |                        |                 |          |                  |                 |
| 1932             | Bryant, William S - Bryant Farm                     | Mt. Rd.-opposite Elm St  | Cemetery        | TD Bank CAP  | 200.00                 | 0.00              | 0.00        | \$200.00         | 358.19                 | 1.00            | 0.00     | \$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            | 0.00     | \$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            | 0.00     | \$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            | 0.00     | \$307.01         | \$507.01        |
| 1957             | Champion, Myrtle G -Ctr Eff                         | Ctr. Eff                 | Cemetery        | TD Bank CAP  | 100.00                 | 0.00              | 0.00        | \$100.00         | 180.58                 | 0.50            | 0.00     | \$181.08         | \$281.08        |
| 1935             | Downs, David W-Ctr Eff                              | Ctr. Eff                 | Cemetery        | TD Bank CAP  | 50.00                  | 0.00              | 0.00        | \$50.00          | 63.94                  | 0.21            | 0.00     | \$64.15          | \$114.15        |
| 1928             | Downs, Evelyn M-Ctr Eff                             | Ctr. Eff                 | Cemetery        | 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            | 0.00     | \$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            | 0.00     | \$191.48         | \$291.48        |
| 1944             | Stevens, Mary-Ctr Eff                               | Ctr. Eff                 | Cemetery        | TD Bank CAP  | 50.00                  | 0.00              | 0.00        | \$50.00          | 77.26                  | 0.22            | 0.00     | \$77.48          | \$127.48        |
| 1964             | Taylor, Fields & Knowles Lot -Ctr Eff               | Ctr. Eff                 | Cemetery        | TD Bank CAP  | 300.00                 | 0.00              | 0.00        | \$300.00         | 532.70                 | 1.49            | 0.00     | \$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            | 0.00     | \$744.73         | \$1,144.73      |
| 1996             | Wilson, Fred-Ctr Eff                                | Ctr. Eff                 | Cemetery        | TD Bank CAP  | 100.00                 | 0.00              | 0.00        | \$100.00         | 52.31                  | 0.27            | 0.00     | \$52.58          | \$152.58        |
| 1948             | Smith, Joseph S-Drake Lot-Champ Hill                | A. Meloon Farm           | Cemetery        | TD Bank CAP  | 100.00                 | 0.00              | 0.00        | \$100.00         | 68.73                  | 0.30            | 0.00     | \$69.03          | \$169.03        |
| 1954             | Poore, Pauline- Colcord Hill Rd                     | Chas. Colcord Farm       | Cemetery        | TD Bank CAP  | 350.00                 | 0.00              | 0.00        | \$350.00         | 354.78                 | 1.26            | 0.00     | \$356.04         | \$706.04        |
| 1979             | Bailey & Keniston-Davis Mtg                         | Davis Mtg.               | Cemetery        | TD Bank CAP  | 600.00                 | 0.00              | 0.00        | \$600.00         | 824.06                 | 2.54            | 0.00     | \$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            | 0.00     | \$106.30         | \$206.30        |
| 1961             | Drake & Bradley-Davis Mtg                           | Davis Mtg.               | Cemetery        | TD Bank CAP  | 500.00                 | 0.00              | 0.00        | \$500.00         | 919.35                 | 2.53            | 0.00     | \$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        |

