

**REPORT OF THE TOWN OF EFFINGHAM TRUSTEES OF TRUST FUNDS FOR DECEMBER 31, 2017**

Date of Creation	Name of Trust Fund	Memo	Purpose of Fund	How Invested	PRINCIPAL				INTEREST INCOME				Grand Total
					Balance BeginYear	New Funds Created	Withdrawals	Balance Year End	Balance Begin 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	\$26,229.69	21,000.00	0.00	\$47,229.69	\$7,501.15	118.15	0.00	\$7,619.30	\$54,848.99
1990	Police Cruiser & Equip Purchase CRF	Town Vote	Cap. Reserve	TD Bank CAP	\$59,181.55	10,000.00	-36,474.72	\$32,706.83	\$1,101.27	204.65	0.00	\$1,305.92	\$34,012.75
2003	Public Safety Bldgs CRF	Town Vote	Cap. Reserve	TD Bank CAP	\$47,502.00	0.00	0.00	\$47,502.00	\$2,370.71	171.29	0.00	\$2,542.00	\$50,044.00
	<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	\$406.19	3.09	-406.87	\$2.41	\$502.41
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	\$363.63	3.51	-360.00	\$7.14	\$1,007.14
1910	Abbie A Wedgewood Library Fund	Library Trustees I/O	Library	TD Bank CAP	\$400.00	0.00	0.00	\$400.00	\$0.72	1.37	0.00	\$2.09	\$402.09
1932	Emma Browning Leland Library TF	Library Trustees I/O	Library	TD Bank CAP	\$500.00	0.00	0.00	\$500.00	\$0.89	1.72	0.00	\$2.61	\$502.61
1942	Georgia F Parsons Library Fund	Library Trustees I/O	Library	TD Bank CAP	\$500.00	0.00	0.00	\$500.00	\$0.89	1.72	0.00	\$2.61	\$502.61
1977	Edith & Clarissa Taylor Library Fund	Library Trustees I/O	Library	TD Bank CAP	\$500.00	0.00	0.00	\$500.00	\$0.89	1.72	0.00	\$2.61	\$502.61
1991	Emergency Mgmt/Disaster Fund ETF	BOS	Expendable	TD Bank CAP	\$30,516.32	0.00	0.00	\$30,516.32	\$3,242.68	115.94	0.00	\$3,358.62	\$33,874.94
1998	Muni Bldg Repair & Maintain ETF	BOS	Expendable	TD Bank CAP	\$33,782.04	10,000.00	0.00	\$43,782.04	\$589.88	119.15	0.00	\$709.03	\$44,491.07
2000	Dry Hydrant Install & Maintain ETF	BOS	Expendable	TD Bank CAP	\$3,777.45	0.00	0.00	\$3,777.45	\$235.70	13.78	0.00	\$249.48	\$4,026.93
2000	Uninsured Loss ETF	BOS	Expendable	TD Bank CAP	\$3,201.00	0.00	0.00	\$3,201.00	\$585.67	13.01	0.00	\$598.68	\$3,799.68
2003	Woodland Cemetery ETF	BOS	Expendable	TD Bank CAP	\$9,000.00	0.00	0.00	\$9,000.00	\$1,002.32	34.35	0.00	\$1,036.67	\$10,036.67
2003	Transfer Station/Recycling Center CRF	BOS	Cap. Reserve	TD Bank CAP	\$13,752.85	2,000.00	0.00	\$15,752.85	\$499.90	49.18	0.00	\$549.08	\$16,301.93
2003	Salt Shed CRF	BOS	Cap. Reserve	TD Bank CAP	\$5,610.51	0.00	0.00	\$5,610.51	\$307.80	20.33	0.00	\$328.13	\$5,938.64
2003	Town-owned Bridges CRF	BOS	Cap. Reserve	TD Bank CAP	\$203,475.66	0.00	0.00	\$203,475.66	\$275.00	699.79	0.00	\$974.79	\$204,450.45
2004	Invasive Aquatic Plant CRF	Conservation Commission	Cap. Reserve	TD Bank CAP	\$9,812.50	4,250.00	-2,780.00	\$11,282.50	\$1,024.04	37.93	0.00	\$1,061.97	\$12,344.47
2005	Planning and Land Use ETF	BOS	Expendable	TD Bank CAP	\$14,874.95	0.00	0.00	\$14,874.95	\$44.36	51.24	0.00	\$95.60	\$14,970.55
2005	Town Hall Repair and Restoration ETF	BOS	Expendable	TD Bank CAP	\$40,000.00	5,000.00	0.00	\$45,000.00	\$5,206.03	155.82	0.00	\$5,361.85	\$50,361.85
2006	Library Eqpt Purchase & Maintain ETF	Library Trustees	Expendable	TD Bank CAP	\$4,976.57	0.00	-880.57	\$4,096.00	\$82.24	17.39	0.00	\$99.63	\$4,195.63
2012	Muni Auditing ETF	BOS	Expendable	TD Bank CAP	\$28,000.00	0.00	0.00	\$28,000.00	\$57.73	96.37	0.00	\$154.10	\$28,154.10
2013	Voting Machine ETF	BOS	Expendable	TD Bank CAP	\$3,000.00	0.00	0.00	\$3,000.00	\$6.43	10.32	0.00	\$16.75	\$3,016.75
2014	Police Safety/Protective Gear ETF*	BOS	Expendable	TD Bank CAP	\$4,795.98	2,000.00	0.00	\$6,795.98	\$3.77	16.71	0.00	\$20.48	\$6,816.46
2017	Fire Department Equipment ETF	BOS	Expendable	TD Bank CAP	\$0.00	\$9,000.00	0.00	\$9,000.00	\$0.00	0.99	0.00	\$0.99	\$9,000.99
2017	Bridge Maintenance ETF	BOS	Expendable	TD Bank CAP	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	0.55	0.00	\$0.55	\$5,000.55
	<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	\$359.19	1.92	0.00	\$361.11	\$561.11
1942	Drake Lot - Parsons, Georgia F -Bapchurch	Ctr. Eff Baptist Church	Cemetery	TD Bank CAP	\$265.33	0.00	0.00	\$265.33	\$383.50	2.23	0.00	\$385.73	\$651.06
1959	Leavitt, Carrie M - Bapchurch	Ctr. Eff Baptist Church	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$99.29	0.69	0.00	\$99.98	\$199.98
1935	Morse, Milton C -BapChurch	Ctr. Eff Baptist Church	Cemetery	TD Bank CAP	\$200.00	0.00	0.00	\$200.00	\$307.01	1.74	0.00	\$308.75	\$508.75
1957	Champion, Myrtle G -Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$181.08	0.96	0.00	\$182.04	\$282.04
1935	Downs, David W-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$50.00	0.00	0.00	\$50.00	\$64.15	0.39	0.00	\$64.54	\$114.54
1928	Downs, Evelyn M-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$50.00	0.00	0.00	\$50.00	\$63.66	0.39	0.00	\$64.05	\$114.05
1993	Judkins Lot-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$200.00	0.00	0.00	\$200.00	\$145.79	1.19	0.00	\$146.98	\$346.98
1992	Kinnecut, Blanchard & Elsie -Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$76.08	0.60	0.00	\$76.68	\$176.68
1940	Leavitt, Melvin-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$204.31	1.05	0.00	\$205.36	\$305.36
1968	Lord, Thomas Bradley-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$400.00	0.00	0.00	\$400.00	\$418.55	2.81	0.00	\$421.36	\$821.36
1984	Nutter, Roger-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$300.00	0.00	0.00	\$300.00	\$341.78	2.20	0.00	\$343.98	\$643.98
1968	Stevens & Davis, Lena & Herbert-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$191.48	1.00	0.00	\$192.48	\$292.48
1944	Stevens, Mary-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$50.00	0.00	0.00	\$50.00	\$77.48	0.44	0.00	\$77.92	\$127.92
1964	Taylor, Fields & Knowles Lot -Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$300.00	0.00	0.00	\$300.00	\$534.19	2.86	0.00	\$537.05	\$837.05
1912	Wedgewood, Abbie A & Stevens, C -Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$400.00	0.00	0.00	\$400.00	\$744.73	3.93	0.00	\$748.66	\$1,148.66
1996	Wilson, Fred-Ctr Eff	Ctr. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$52.58	0.53	0.00	\$53.11	\$153.11
1948	Smith, Joseph S-Drake Lot-Champ Hill	A. Meloon Farm	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$69.03	0.58	0.00	\$69.61	\$169.61
1954	Poore, Pauline- Colcord Hill Rd	Chas. Colcord Farm	Cemetery	TD Bank CAP	\$350.00	0.00	0.00	\$350.00	\$356.04	2.43	0.00	\$358.47	\$708.47

1979	Bailey & Keniston-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	\$600.00	0.00	0.00	\$600.00	\$826.60	4.90	0.00	\$831.50	\$1,431.50	
1982	Cragin Lot-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$106.30	0.71	0.00	\$107.01	\$207.01	
1961	Drake & Bradley-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	\$500.00	0.00	0.00	\$500.00	\$921.88	4.89	0.00	\$926.77	\$1,426.77	
1922	Flanders, John H-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	\$150.00	0.00	0.00	\$150.00	\$337.39	1.68	0.00	\$339.07	\$489.07	
1971	Gale, Willis D (Lot #2)-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$170.39	0.93	0.00	\$171.32	\$271.32	
1914	Goldsmith, David W.-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$198.32	1.03	0.00	\$199.35	\$299.35	
1931	Granville, John V-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$169.94	0.92	0.00	\$170.86	\$270.86	
1982	Keniston, Joseph-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$106.52	0.70	0.00	\$107.22	\$207.22	
1916	Lear Lot from Sceggell, Martha J-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$202.19	1.04	0.00	\$203.23	\$303.23	
1938	Marston, Maria-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$189.85	1.00	0.00	\$190.85	\$290.85	
1935	Smith Ebenezer-Davis Mtg	Davis Mtg.	Cemetery	TD Bank CAP	\$50.00	0.00	0.00	\$50.00	\$55.37	0.36	0.00	\$55.73	\$105.73	
1928	Effingham Falls Cem. Assoc.	Eff Falls	Cemetery	TD Bank CAP	\$3,918.93	0.00	0.00	\$3,918.93	\$1,585.94	18.91	0.00	\$1,604.85	\$5,523.78	
1984	Amundsen, Alfred & Lillian-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$79.21	0.62	0.00	\$79.83	\$179.83	
1977	Carleton, Monroe-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$141.87	0.83	0.00	\$142.70	\$242.70	
1975	Cutting, Harry & Gertrude-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$135.12	0.81	0.00	\$135.93	\$235.93	
1937	Davis, John T Hodgdon-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$0.26	0.35	0.00	\$0.61	\$100.61	
1931	Emmons, Frank-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$200.00	0.00	0.00	\$200.00	\$383.80	2.00	0.00	\$385.80	\$585.80	
1969	Fulton, Charles & Mildred-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$400.00	0.00	0.00	\$400.00	\$590.76	3.40	0.00	\$594.16	\$994.16	
1982	Glidden Lot, Irving H-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$102.70	0.69	0.00	\$103.39	\$203.39	
1974	Johansen, Christian & Marie-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$149.38	0.85	0.00	\$150.23	\$250.23	
1964	Linscott, Gordon-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$154.15	0.87	0.00	\$155.02	\$255.02	
1982	Thurston, C & Spaulding-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$175.45	0.94	0.00	\$176.39	\$276.39	
1982	Thurston, Wm. & Son-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$102.70	0.69	0.00	\$103.39	\$203.39	
1981	Westendarp, Edwin & Vera -Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$200.00	0.00	0.00	\$200.00	\$258.42	1.57	0.00	\$259.99	\$459.99	
1975	Wilkinson, Sewell & Meloon-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$151.47	0.86	0.00	\$152.33	\$252.33	
1974	Wormwood, Gary & Demeritt, M.-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$160.32	0.89	0.00	\$161.21	\$261.21	
1982	Worster, Harry & Jennie-Eff Falls	Eff Falls	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$111.25	0.73	0.00	\$111.98	\$211.98	
1971	Gale Family Lot #1 - Gale Farm	Mt. Rd. (Bartoswicz)	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$177.66	0.96	0.00	\$178.62	\$278.62	
1940	Hobbs, Jonathon- Hobbs Farm	Opp. Woodland Cem.	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$132.47	0.79	0.00	\$133.26	\$233.26	
1984	Dearborn Lot - Lord's Hill	Lord's Hill	Cemetery	TD Bank CAP	\$200.00	0.00	0.00	\$200.00	\$130.60	1.14	0.00	\$131.74	\$331.74	
1950	Leavitt-Hobbs Lot - Lord's Hill	Opp. Bandstand (Rogers)	Cemetery	TD Bank CAP	\$150.00	0.00	0.00	\$150.00	\$144.05	1.01	0.00	\$145.06	\$295.06	
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	\$312.33	7.94	0.00	\$320.27	\$2,320.27	
1978	Sanborn, Lloyd & Roland-Marsten Hill	Across from Horsetrack	Cemetery	TD Bank CAP	\$400.00	0.00	0.00	\$400.00	\$429.62	2.85	0.00	\$432.47	\$832.47	
1954	Lamper, Gertrude - Plantation Rd	Lord's Hill	Cemetery	TD Bank CAP	\$300.00	0.00	0.00	\$300.00	\$247.32	1.88	0.00	\$249.20	\$549.20	
1982	Thurston, Kate Barker-Rte 153	Next to Sanborn Cem.	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$46.70	0.50	0.00	\$47.20	\$147.20	
1980	Edwards & Nelson-Simon Hill	Simon Hill	Cemetery	TD Bank CAP	\$200.00	0.00	0.00	\$200.00	\$335.91	1.84	0.00	\$337.75	\$537.75	
1931	Hill, Simon, Alice & Lydia-Simon Hill	Simon Hill	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$146.30	0.85	0.00	\$147.15	\$247.15	
1936	Philbrick, Isiah (#36)-Simon Hill	Simon Hill	Cemetery	TD Bank CAP	\$150.00	0.00	0.00	\$150.00	\$266.51	1.43	0.00	\$267.94	\$417.94	
1947	Philbrick, Joseph & Josiah-Simon Hill	Simon Hill	Cemetery	TD Bank CAP	\$500.00	0.00	0.00	\$500.00	\$960.22	5.01	0.00	\$965.23	\$1,465.23	
1963	Clough, Lester- S. Eff	So. Eff	Cemetery	TD Bank CAP	\$300.00	0.00	0.00	\$300.00	\$606.25	3.11	0.00	\$609.36	\$909.36	
1992	Glidden Lot- S. Eff	So. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$56.72	0.54	0.00	\$57.26	\$157.26	
1971	Heath, Simon- S. Eff	So. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$167.72	0.92	0.00	\$168.64	\$268.64	
1983	Henderson Lot- S. Eff	So. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$111.20	0.73	0.00	\$111.93	\$211.93	
1991	Lawrence, Eleanor & Wm- S. Eff (#16)	So. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$60.00	0.55	0.00	\$60.55	\$160.55	
1962	Lord, George & Lovina- S. Eff	So. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$170.48	0.93	0.00	\$171.41	\$271.41	
1979	Marston, Leon- S. Eff	So. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$135.34	0.81	0.00	\$136.15	\$236.15	
1983	Taylor, Carl L- S. Eff	So. Eff	Cemetery	TD Bank CAP	\$200.00	0.00	0.00	\$200.00	\$248.87	1.54	0.00	\$250.41	\$450.41	
1958	Taylor, Frank Lot from Ruth Campbell TF	So. Eff	Cemetery	TD Bank CAP	\$300.00	0.00	0.00	\$300.00	\$568.58	2.99	0.00	\$571.57	\$871.57	
1979	Ward Lot from Marston, Leon- S. Eff	So. Eff	Cemetery	TD Bank CAP	\$100.00	0.00	0.00	\$100.00	\$144.97	0.84	0.00	\$145.81	\$245.81	
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	\$80.32	0.61	0.00	\$80.93	\$180.93	
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	\$319.37	1.44	0.00	\$320.81	\$420.81	
					Total:	\$562,273.33	\$68,250.00	-\$40,135.29	\$590,388.04	\$43,146.87	\$2,082.39	-\$766.87	\$44,462.39	\$634,850.43

\*\* Fire Department Equipment ETF (2017) vs. Fire Truck & Equip Pur/Ref CRF (1963) - Note of clarification - The Fire Department Equipment Expendable Trust Fund, newly established in 2017, is for the purpose of purchasing or refurbishing fire department equipment.  
The Fire Truck & Equip Pur/Ref Capital Reserve Fund, previously established, is to purchase, refurbish or equip the fire trucks.