

CITY OF NEWTON, MASSACHUSETTS  
PERMANENT FUND  
SCHEDULE OF OPERATING ACTIVITY  
Fiscal Year Ended June 30, 2021

	July 1, 2020 Balance	Revenue	Inter-fund Transfers	Expenditures	June 30, 2021 Balance
Davenport Cemetery Expendable	\$ 5,833	\$ 9	\$ -	\$ -	\$ 5,842
Davenport Cemetery Non Expendable	500		-	-	500
Nahanton Park Expendable	2,155	4	-	-	2,159
Nahanton Park Non Expendable	963		-	-	963
Conservation Expendable	3,810	41	-	-	3,851
Conservation Non Expendable	25,000		-	-	25,000
Kennard Park Expendable	669	1	-	-	670
Oak Hill Community Center Expendable	2,227	46	-	-	2,273
Oak Hill Community Center Non Expendable	30,000		-	-	30,000
Emerson Community Center Expendable	3,553	5	-	-	3,558
Eliot Memorial Expendable	633	1	-	-	634
Eliot Memorial Non Expendable	300		-	-	300
Trombly House Expendable	1,066	3	-	-	1,069
Trombly House Non Expendable	1,000		-	-	1,000
Jackson Homestead Expendable	3,847	39	-	-	3,886
Jackson Homestead Non Expendable	23,250		-	-	23,250
Newton Commonwealth Non Expendable	325,222	(146)	-	-	325,076
Helen Curtis Abel Senior Recreation Expendable	-	123,012	-	-	123,012
Newton Library Common Fund	1,881,030	726,687	-	260,947	2,346,770
<b>Total Permanent Funds</b>	<b>\$ 2,311,058</b>	<b>\$ 849,702</b>	<b>\$ -</b>	<b>\$ 260,947</b>	<b>\$ 2,899,813</b>