

Wealth Sub-Account Report for
Town of Allenstown IMA
Changes in Fund Balances
YTD Totals March 2017

Name Of Trust Fund	Purpose Of Trust	%	Beginning Principal Balance	Additions/ New Funds Created	Principal Transfers/ Adjustments	Withdrawals	Total Principal Balance	Beginning Income Balance	Income Percent	Income Received	Income Expended	Fees Paid	Income Transfers/ Adjustments	Cash Gains Or (Losses) On Securities	Total Accum. Income	Total Of Principal & Income	Total Market Value
CEMETERY COMMON TRUST FUND																	
Evans Cemetery	Cemetery	0.02%	275.00	-	-	-	275.00	(142.02)	0.02%	0.75	-	(0.15)	-	(0.13)	(141.55)	133.45	131.82
Catherine Bates	Cemetery	0.01%	100.00	-	-	-	100.00	903.56	0.01%	5.66	-	(1.12)	-	(1.00)	907.10	1,007.10	994.84
Peter Donahue	Cemetery	0.00%	50.00	-	-	-	50.00	275.74	0.00%	1.84	-	(0.36)	-	(0.33)	276.89	326.89	322.91
June Harris	Cemetery	0.01%	100.00	-	-	-	100.00	461.17	0.01%	3.16	-	(0.58)	-	(0.58)	463.15	563.15	556.30
John Hill	Cemetery	0.01%	200.00	-	-	-	200.00	1,545.35	0.01%	9.84	-	(0.94)	-	(1.74)	1,551.50	1,751.50	1,730.19
Louise M. Evans	Cemetery	0.01%	150.00	-	-	-	150.00	478.02	0.01%	3.54	-	(0.70)	-	(0.63)	480.23	630.23	622.56
Emanuel Labrecque	Cemetery	0.01%	100.00	-	-	-	100.00	183.49	0.01%	1.60	-	(0.32)	-	(0.28)	184.49	284.49	281.02
Albert Michaud	Cemetery	0.03%	400.00	-	-	-	400.00	772.49	0.03%	6.61	-	(1.30)	-	(1.17)	776.62	1,176.62	1,162.30
Subtotal Cemetery Common Trust			1,375.00	-	-	-	1,375.00	4,477.80	0.00	32.89	-	(6.53)	-	(4.88)	4,486.43	5,873.43	5,801.85
CAPITAL RESERVE TRUST FUND																	
Capital Reserve Equipment	Capital Reserve	0.06%	896.36	-	-	-	896.36	747.45	0.06%	9.26	-	(1.83)	-	(1.64)	753.24	1,649.60	1,629.53
Cisem	Capital Reserve	0.01%	144.28	-	-	-	144.28	4,061.00	0.01%	23.70	-	(4.68)	-	(4.20)	4,075.81	4,220.09	4,168.74
Police Computer Equip	Capital Reserve	0.25%	3,776.86	-	-	-	3,776.86	1,329.11	0.25%	28.78	-	(5.68)	-	(5.10)	1,347.19	5,122.96	5,061.61
Conservation Comm.	Capital Reserve	0.21%	3,142.36	-	-	-	3,142.36	1,006.99	0.21%	23.39	-	(4.62)	-	(4.15)	1,021.61	4,163.97	4,113.30
CRF Recreation	Capital Reserve	0.02%	337.32	-	-	-	337.32	9,494.14	0.02%	55.41	-	(10.94)	-	(9.83)	9,528.78	9,866.10	9,746.04
Fire Depart. Equipment	Capital Reserve	0.00%	19.98	-	-	-	19.98	562.24	0.00%	3.28	-	(0.65)	-	(0.58)	564.29	584.27	577.16
Fire Safety Equipment	Capital Reserve	7.40%	112,192.35	-	-	-	112,192.35	3,431.81	7.40%	651.64	-	(126.65)	-	(115.57)	3,939.24	116,031.59	114,619.56
General Expandable Trust	Capital Reserve	0.04%	607.01	-	-	-	607.01	943.03	0.04%	6.74	-	(1.72)	-	(1.55)	948.49	1,555.50	1,536.67
Haz-Mat	Capital Reserve	0.35%	5,292.26	-	-	-	5,292.26	2,574.43	0.35%	44.34	-	(8.75)	-	(7.88)	2,602.15	7,894.41	7,798.34
Highway Dept. Equip.	Capital Reserve	2.27%	34,467.92	-	-	(31,459.00)	3,008.92	4,178.41	2.27%	93.37	-	(19.66)	-	(18.41)	4,216.70	7,225.62	7,137.69
Highway Garage	Capital Reserve	11.69%	177,131.51	-	-	-	177,131.51	17,098.90	11.69%	1,094.63	-	(216.08)	-	(195.14)	17,780.31	194,911.82	192,539.86
Landfill CRF	Capital Reserve	1.43%	21,606.87	-	-	(1,400.00)	20,206.87	(348.37)	1.43%	114.27	-	(22.61)	-	(21.11)	19,929.05	19,686.53	19,686.53
Master Plan	Capital Reserve	0.00%	0.05	-	-	-	0.05	1.43	0.00%	0.01	-	(0.00)	-	(0.00)	1.44	1.49	1.47
Old Allenstown Meet. House	Capital Reserve	0.00%	0.05	-	-	-	0.05	1.32	0.00%	0.01	-	(0.00)	-	(0.00)	1.33	1.38	1.36
Police Cruise	Capital Reserve	0.01%	157.36	-	-	-	157.36	4,429.02	0.01%	25.85	-	(5.10)	-	(4.58)	4,445.18	4,602.54	4,546.53
Police Safety Equipment	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Public Safety Facilities	Capital Reserve	0.04%	631.60	-	-	-	631.60	5,705.68	0.04%	35.72	-	(7.05)	-	(6.33)	5,728.22	6,359.61	6,282.22
Recycling	Capital Reserve	1.09%	16,540.97	-	-	-	16,540.97	5,418.98	1.09%	123.76	-	(24.43)	-	(21.95)	5,496.37	22,037.34	21,769.16
Sewer S. Const/Imp.	Capital Reserve	0.73%	11,120.94	-	-	-	11,120.94	90,258.71	0.73%	571.36	-	(112.79)	-	(101.34)	90,615.95	101,726.89	100,498.82
Sewer Reconstruct/Equip	Capital Reserve	1.29%	19,590.77	-	-	-	19,590.77	8,262.87	1.29%	157.71	-	(31.13)	-	(27.97)	8,481.48	26,082.25	27,740.50
Septic Surplus	Capital Reserve	30.94%	468,966.31	-	-	(130,000.00)	338,966.31	30,734.89	30.94%	2,302.02	-	(486.50)	-	(486.20)	371,057.52	366,542.01	366,542.01
SWTFConst/Imp.	Capital Reserve	34.62%	524,859.27	-	-	-	524,859.27	66,016.87	34.62%	3,330.08	-	(657.36)	-	(590.62)	68,098.97	592,958.24	585,742.34
SWTF Recon./Equip.	Capital Reserve	1.91%	29,024.24	-	-	-	29,024.24	9,032.74	1.91%	214.48	-	(42.34)	-	(38.04)	9,166.84	38,191.08	37,726.32
Tax Map	Capital Reserve	0.02%	314.38	-	-	-	314.38	104.75	0.02%	2.36	-	(0.47)	-	(0.42)	105.23	420.61	415.49
Town Bldg/Main Fund	Capital Reserve	1.16%	17,641.16	-	-	-	17,641.16	1,916.15	1.16%	110.22	-	(21.76)	-	(19.55)	1,985.06	19,626.22	19,387.38
Solid Waste Vehicle	Capital Reserve	0.00%	-	-	-	-	-	(0.00)	0.00%	(0.00)	-	0.00	-	0.00	(0.00)	(0.00)	-
Subtotal Capital Reserve			1,448,462.18	-	-	(162,859.00)	1,285,603.18	267,089.54	95.95%	9,024.38	-	(1,787.79)	-	(1,698.17)	272,627.97	1,558,231.15	1,539,268.55
SCHOOL FUNDS																	
School Building Maint.	Capital Reserve	0.00%	-	-	-	-	-	359.73	0.00%	2.03	-	(0.40)	-	(0.38)	361.00	361.00	356.61
Special Ed	Capital Reserve	2.15%	32,571.01	-	-	-	32,571.01	15,293.39	2.15%	269.76	-	(53.25)	-	(47.84)	15,462.05	48,033.06	47,448.53
High School Tuition	Capital Reserve	1.18%	17,828.51	-	-	-	17,828.51	5,029.41	1.18%	128.82	-	(25.43)	-	(22.85)	5,109.95	22,938.46	22,699.32
School Techn. Fund	Capital Reserve	0.00%	10.79	-	-	-	10.79	303.59	0.00%	1.77	-	(0.35)	-	(0.31)	304.70	313.49	311.65
Facilities Acq/CRF	Capital Reserve	0.35%	5,285.51	-	-	-	5,285.51	420.81	0.35%	32.16	-	(6.35)	-	(5.70)	440.92	5,726.43	5,656.74
Subtotal School			55,695.82	-	-	-	55,695.82	21,406.93	0.04	434.54	-	(85.78)	-	(77.07)	21,678.62	77,374.44	76,432.85
EXPENDABLE TRUST FUNDS																	
Benefit Liability		0.68%	10,353.73	-	-	-	10,353.73	(44.00)	0.68%	58.10	-	(11.47)	-	(10.31)	(7.67)	10,346.06	10,220.16
Subtotal Expendable Trust Funds			10,353.73	-	-	-	10,353.73	(44.00)		58.10	-	(11.47)	-	(10.31)	(7.67)	10,346.06	10,220.16
TOTAL ALL FUNDS		100.00%	1,515,886.73	-	-	(162,859.00)	1,353,027.73	292,930.27	100.00%	9,560.01	-	(1,891.55)	-	(1,791.39)	298,787.34	1,651,825.07	1,631,723.80