

**■ Wealth Sub-Account Report for
Town of Allenstown IMA
Changes in Fund Balances
YTD Totals as of Oct. 31, 2014**

Name Of Trust Fund	Purpose Of Trust	Beginning Principal Balance	Additions/ New Funds Created	Withdrawals	Total Principal Balance	Beginning Income Balance	Income Received	Income Expended	Fees Paid	Cash Gains Or (Losses) On Securities	Total Accum. Income	Total Of Principal & Income	Total Market Value
CEMETERY COMMON TRUST FUND													
Evans Cemetery	Cemetery	275.00	-	(1,200.00)	(925.00)	1,053.61	18.40	-	(4.49)	(13.37)	1,054.16	129.16	127.89
Catherine Bates	Cemetery	100.00	-	-	100.00	871.59	16.39	-	(3.61)	(9.62)	874.75	974.75	965.17
Peter Donahue	Cemetery	50.00	-	-	50.00	265.37	5.32	-	(1.17)	(3.12)	266.39	316.39	313.28
June Harris	Cemetery	100.00	-	-	100.00	443.29	9.16	-	(2.02)	(5.38)	445.06	545.06	539.71
John Hill	Cemetery	200.00	-	-	200.00	1,489.75	28.50	-	(6.27)	(16.73)	1,495.25	1,695.25	1,678.59
Louise M. Evans	Cemetery	150.00	-	-	150.00	458.01	10.26	-	(2.26)	(6.02)	459.99	609.99	603.99
Emanuel Labrecque	Cemetery	100.00	-	-	100.00	174.45	4.63	-	(1.02)	(2.72)	175.35	275.35	272.64
Albert Michaud	Cemetery	400.00	-	-	400.00	735.13	19.15	-	(4.21)	(11.24)	738.83	1,138.83	1,127.63
Subtotal Cemetery Common Trust		1,375.00	-	(1,200.00)	175.00	5,491.20	111.81	-	(25.04)	(68.18)	5,509.78	5,684.78	5,628.91
CAPITAL RESERVE TRUST FUND													
Capital Reserve Equipment	Capital Reserve	839.96	-	-	839.96	751.48	26.84	-	(5.91)	(15.75)	756.66	1,596.62	1,580.93
Cistern	Capital Reserve	-	-	-	-	4,071.29	68.67	-	(15.11)	(40.30)	4,084.55	4,084.55	4,044.41
Police Computer Equip	Capital Reserve	3,601.67	-	-	3,601.67	1,341.62	83.38	-	(18.35)	(48.93)	1,357.72	4,959.39	4,910.65
Conservation Comm.	Capital Reserve	3,000.00	-	-	3,000.00	1,017.15	67.76	-	(14.91)	(39.77)	1,030.23	4,030.23	3,990.62
CRF Recreation	Capital Reserve	-	-	-	-	9,518.22	160.55	-	(35.33)	(94.22)	9,549.21	9,549.21	9,455.37
Fire Depart. Equipment	Capital Reserve	-	-	-	-	563.67	9.51	-	(2.09)	(5.58)	565.51	565.51	559.95
Fire Safety Equipment	Capital Reserve	-	-	-	-	2,027.50	34.20	-	(7.53)	(20.07)	2,034.10	2,034.10	2,014.11
General Expandable Trust	Capital Reserve	553.83	-	-	553.83	946.82	25.31	-	(5.57)	(14.85)	951.71	1,505.54	1,490.74
Haz-Mat	Capital Reserve	5,022.35	-	-	5,022.35	2,593.70	128.46	-	(28.27)	(75.39)	2,618.50	7,640.85	7,565.76
Highway Dept. Equip.	Capital Reserve	24,424.06	-	-	24,424.06	4,781.93	492.62	-	(108.42)	(289.11)	4,877.03	29,301.09	29,013.15
Highway Garage	Capital Reserve	76,000.00	-	-	76,000.00	17,235.62	1,572.62	-	(346.11)	(922.93)	17,539.19	93,539.19	92,619.98
Landfill CRF	Capital Reserve	784.88	10,000.00	(2,884.88)	7,900.00	427.06	95.60	(515.12)	(21.51)	(44.98)	(58.95)	7,841.05	7,764.00
Master Plan	Capital Reserve	-	-	-	-	1.44	0.02	-	(0.01)	(0.01)	1.44	1.44	1.43
Old Allenstown Meet. House	Capital Reserve	-	-	-	-	1.33	0.02	-	(0.00)	(0.01)	1.33	1.33	1.32
Police Cruiser	Capital Reserve	-	-	-	-	4,440.25	74.89	-	(16.48)	(43.95)	4,454.71	4,454.71	4,410.93
Police Safety Equipment	Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety Facilities	Capital Reserve	414.17	-	-	414.17	5,721.20	103.49	-	(22.78)	(60.73)	5,741.18	6,155.35	6,094.86
Recycling	Capital Reserve	15,787.53	-	-	15,787.53	5,472.77	358.60	-	(78.92)	(210.45)	5,541.99	21,329.52	21,119.91
Sewer S. Cnstr/Imp.	Capital Reserve	-	-	-	-	90,245.52	1,522.18	-	(335.01)	(893.33)	90,539.36	90,539.36	89,649.64
Sewer Reconstruct/Equip	Capital Reserve	6,211.41	-	-	6,211.41	8,036.49	240.32	-	(52.89)	(141.04)	8,082.88	14,294.29	14,153.82
Septic Surplus	Capital Reserve	311,772.69	210,172.67	-	521,945.36	35,938.78	6,602.78	-	(1,380.11)	(3,447.20)	37,714.25	559,659.61	554,159.84
SWTFConst/Imp.	Capital Reserve	625,829.12	-	-	625,829.12	70,777.70	11,749.76	-	(2,585.94)	(6,895.65)	73,045.87	698,874.99	692,007.15
SWTF Recon./Equip.	Capital Reserve	27,718.51	-	-	27,718.51	9,125.95	621.46	-	(136.77)	(364.72)	9,245.91	36,964.42	36,601.18
Tax Map	Capital Reserve	300.00	-	-	300.00	105.78	6.84	-	(1.51)	(4.02)	107.10	407.10	403.10
Town Bldg/Main Fund	Capital Reserve	2,502.56	-	-	2,502.56	1,408.37	65.97	-	(14.52)	(38.71)	1,421.10	3,923.66	3,885.11
Solid Waste Vehicle	Capital Reserve	20,000.00	-	-	20,000.00	136.85	339.65	-	(74.75)	(199.33)	202.41	20,202.41	20,003.88
Subtotal Capital Reserve		1,124,762.74	220,172.67	(2,884.88)	1,342,050.53	276,688.49	24,451.51	(515.12)	(5,308.81)	(13,911.06)	281,405.01	1,623,455.54	1,607,501.86
SCHOOL FUNDS													
School Building Maint.	School	20,000.00	-	-	20,000.00	12,907.56	555.06	-	(122.16)	(325.75)	13,014.71	33,014.71	32,690.27
Special Ed	School	30,928.79	-	-	30,928.79	15,410.61	781.61	-	(172.02)	(458.71)	15,561.50	46,490.29	46,033.43
High School Tuition	School	17,044.26	-	-	17,044.26	5,085.39	373.26	-	(82.15)	(219.06)	5,157.44	22,201.70	21,983.53
School Techn. Fund	School	8,202.89	-	-	8,202.89	1,989.65	171.92	-	(37.84)	(100.90)	2,022.84	10,225.73	10,125.24
Facilities Acq.CRF	School	5,089.73	-	-	5,089.73	434.78	93.18	-	(20.51)	(54.69)	452.77	5,542.50	5,488.04
Subtotal School		81,265.67	-	-	81,265.67	35,827.99	1,975.03	-	(434.67)	(1,159.10)	36,209.25	117,474.92	116,320.50
EXPENDABLE TRUST FUNDS													
Benefits Liability	Expendable Trust	-	10,000.00	-	10,000.00	-	68.91	-	(14.82)	(40.34)	13.75	10,013.75	9,915.35
Subtotal Expendable Trust Funds		-	10,000.00	-	10,000.00	-	68.91	-	(14.82)	(40.34)	13.75	10,013.75	9,915.35
Total		1,207,403.41	230,172.67	(4,084.88)	1,433,491.20	318,007.68	26,607.26	(515.12)	(5,783.35)	(15,178.68)	323,137.79	1,756,628.99	1,739,366.62
TOTAL ALL FUNDS		1,207,403.41	230,172.67	(4,084.88)	1,433,491.20	318,007.68	26,607.26	(515.12)	(5,783.35)	(15,178.68)	323,137.79	1,756,628.99	1,739,366.62