

**■ Wealth Sub-Account Report for**  
**Town of Allenstown IMA**  
**Changes in Fund Balances**  
**YTD Totals as of Oct 31, 2015**

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
<b>CEMETERY COMMON TRUST FUND</b>													
Evans Cemetery	Cemetery	244.03			244.03	(115.32)	0.36		(0.05)	0.04	(114.96)	129.07	129.31
Catherine Bates	Cemetery	117.25			117.25	854.09	2.74		(0.36)	0.32	856.79	974.04	975.89
Peter Donahue	Cemetery	53.37			53.37	261.92	0.89		(0.12)	0.10	262.79	316.16	316.76
June Harris	Cemetery	104.04			104.04	439.11	1.53		(0.20)	0.18	440.62	544.66	545.70
John Hill	Cemetery	226.69			226.69	1,462.63	4.77		(0.63)	0.56	1,467.32	1,694.01	1,697.23
Louise M. Evans	Cemetery	149.69			149.69	458.17	1.71		(0.23)	0.20	459.86	609.54	610.70
Emanuel Labrecque	Cemetery	95.75			95.75	178.63	0.77		(0.10)	0.09	179.39	275.15	275.67
Albert Michaud	Cemetery	384.19			384.19	750.65	3.20		(0.42)	0.38	753.81	1,137.99	1,140.16
<b>Subtotal Cemetery Common Trust</b>		<b>1,375.00</b>			<b>1,375.00</b>	<b>4,289.87</b>	<b>15.98</b>		<b>(2.10)</b>	<b>1.87</b>	<b>4,305.62</b>	<b>5,680.62</b>	<b>5,691.42</b>
<b>CAPITAL RESERVE TRUST FUND</b>													
Capital Reserve Equipment	Capital Reserve	896.17			896.17	694.85	4.49		(0.59)	0.53	699.28	1,595.45	1,598.48
Cistern	Capital Reserve	143.81			143.81	3,926.44	11.48		(1.51)	1.35	3,937.76	4,081.56	4,089.32
Police Computer Equip	Capital Reserve	3,776.28			3,776.28	1,165.74	13.94		(1.83)	1.64	1,179.48	4,955.76	4,965.18
Conservation Comm.	Capital Reserve	3,141.89			3,141.89	874.22	11.33		(1.49)	1.33	885.39	4,027.28	4,034.94
CRF Recreation	Capital Reserve	336.20			336.20	9,179.56	26.85		(3.53)	3.15	9,206.02	9,542.23	9,560.37
Fire Depart. Equipment	Capital Reserve	19.91			19.91	543.62	1.59		(0.21)	0.19	545.18	565.09	566.17
Fire Safety Equipment	Capital Reserve	62,185.12			62,185.12	(338.33)	174.48		(22.96)	20.46	(166.35)	62,018.77	62,136.70
General Expandable Trust	Capital Reserve	606.84			606.84	893.43	4.23		(0.56)	0.50	897.60	1,504.44	1,507.30
Haz-Mat	Capital Reserve	5,291.36			5,291.36	2,322.72	21.48		(2.83)	2.52	2,343.90	7,635.26	7,649.78
Highway Dept. Equip.	Capital Reserve	46,160.18			46,160.18	2,978.22	138.63		(18.24)	16.26	3,114.87	49,275.04	49,368.74
Highway Garage	Capital Reserve	162,111.27			162,111.27	10,860.05	487.98		(64.22)	57.23	11,341.04	173,452.31	173,782.16
Landfill CRF	Capital Reserve	25,975.10			25,975.10	(1,043.30)	70.34		(9.26)	8.25	(973.98)	25,001.13	25,048.67
Master Plan	Capital Reserve	0.05			0.05	1.39	-		-	-	1.39	1.44	1.44
Old Allenstown Meet. House	Capital Reserve	0.05			0.05	1.28	-		-	-	1.28	1.33	1.33
Police Cruiser	Capital Reserve	156.84			156.84	4,282.27	12.52		(1.65)	1.47	4,294.61	4,451.45	4,459.92
Police Safety Equipment	Capital Reserve												-
Public Safety Facilities	Capital Reserve	630.88			630.88	5,502.91	17.30		(2.28)	2.03	5,519.96	6,150.85	6,162.55
Recycling	Capital Reserve	16,538.49			16,538.49	4,716.33	59.96		(7.89)	7.03	4,775.43	21,313.92	21,354.45
Sewer S. Cnstr/Imp.	Capital Reserve	3,187.65			3,187.65	87,034.60	254.53		(33.50)	29.85	87,285.49	90,473.14	90,645.19
Sewer Reconstruct/Equip	Capital Reserve	6,714.67			6,714.67	7,529.56	40.19		(5.29)	4.71	7,569.16	14,283.84	14,311.00
Septic Surplus	Capital Reserve	741,649.51			741,649.51	15,568.52	2,136.23		(281.14)	250.55	17,674.15	759,323.66	760,767.62
SWTFConst/Imp.	Capital Reserve	650,434.68			650,434.68	45,992.57	1,964.73		(258.57)	230.43	47,929.16	698,363.84	699,691.88
SWTF Recon./Equip.	Capital Reserve	29,019.93			29,019.93	7,815.03	103.92		(13.68)	12.19	7,917.46	36,937.39	37,007.63
Tax Map	Capital Reserve	314.33			314.33	91.34	1.14		(0.15)	0.13	92.47	406.80	407.58
Town Bldg/Main Fund	Capital Reserve	2,640.70			2,640.70	1,269.22	11.03		(1.45)	1.29	1,280.09	3,920.79	3,928.25
Solid Waste Vehicle	Capital Reserve	-			-	-	-		-	-	-	-	-
<b>Subtotal Capital Reserve</b>		<b>1,761,931.92</b>			<b>1,761,931.92</b>	<b>211,862.23</b>	<b>5,568.37</b>		<b>(732.83)</b>	<b>653.09</b>	<b>217,350.86</b>	<b>1,979,282.78</b>	<b>1,983,046.67</b>
<b>SCHOOL FUNDS</b>													
School Building Maint.	Capital Reserve	21,162.36			21,162.36	11,736.71	92.81		(12.21)	10.89	11,828.20	32,990.56	33,053.30
Special Ed	Capital Reserve	32,565.59			32,565.59	13,761.87	130.70		(17.20)	15.33	13,890.69	46,456.28	46,544.63
High School Tuition	Capital Reserve	17,825.92			17,825.92	4,298.02	62.41		(8.21)	7.32	4,359.54	22,185.46	22,227.65
School Techn. Fund	Capital Reserve	10.75			10.75	293.54	0.86		(0.11)	0.10	294.38	305.14	305.72
Facilities Acq.CRF	Capital Reserve	5,284.87			5,284.87	238.22	15.58		(2.05)	1.83	253.58	5,538.45	5,548.98
<b>Subtotal School</b>		<b>76,849.49</b>			<b>76,849.49</b>	<b>30,328.36</b>	<b>302.36</b>		<b>(39.79)</b>	<b>35.46</b>	<b>30,626.40</b>	<b>107,475.89</b>	<b>107,680.27</b>
<b>EXPENDABLE TRUST FUNDS</b>													
Benefits Liability		10,352.56			10,352.56	(373.87)	28.15		(3.70)	3.30	(346.13)	10,006.43	10,025.46
<b>Subtotal Expendable Trust Funds</b>		<b>10,352.56</b>			<b>10,352.56</b>	<b>(373.87)</b>	<b>28.15</b>		<b>(3.70)</b>	<b>3.30</b>	<b>(346.13)</b>	<b>10,006.43</b>	<b>10,025.46</b>
		<b>1,850,508.97</b>			<b>1,850,508.97</b>	<b>246,106.58</b>	<b>5,914.87</b>		<b>(778.43)</b>	<b>693.73</b>	<b>251,936.75</b>	<b>2,102,445.72</b>	<b>2,106,443.82</b>
<b>TOTAL ALL FUNDS</b>		<b>1,850,508.97</b>			<b>1,850,508.97</b>	<b>246,106.58</b>	<b>5,914.87</b>		<b>(778.43)</b>	<b>693.73</b>	<b>251,936.75</b>	<b>2,102,445.72</b>	<b>2,106,443.82</b>