

**■ Wealth Sub-Account Report for
Town of Allenstown IMA
Changes in Fund Balances
YTD Totals as of Feb. 28, 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
CEMETERY COMMON TRUST FUND													
Evans Cemetery	Cemetery	275.00	-	-	275.00	(145.65)	0.27	-	(0.10)	(0.78)	(146.26)	128.74	127.67
Catherine Bates	Cemetery	100.00	-	-	100.00	876.14	2.01	-	(0.72)	(5.88)	871.54	971.54	963.49
Peter Donahue	Cemetery	50.00	-	-	50.00	266.84	0.65	-	(0.23)	(1.91)	265.35	315.35	312.74
June Harris	Cemetery	100.00	-	-	100.00	445.84	1.12	-	(0.40)	(3.29)	443.27	543.27	538.76
John Hill	Cemetery	200.00	-	-	200.00	1,497.66	3.49	-	(1.26)	(10.23)	1,489.66	1,689.66	1,675.66
Louise M. Evans	Cemetery	150.00	-	-	150.00	460.85	1.26	-	(0.45)	(3.68)	457.98	607.98	602.94
Emanuel Labrecque	Cemetery	100.00	-	-	100.00	175.74	0.57	-	(0.20)	(1.66)	174.44	274.44	272.17
Albert Michaud	Cemetery	400.00	-	-	400.00	740.44	2.35	-	(0.84)	(6.88)	735.07	1,135.07	1,125.67
Subtotal Cemetery Common Trust		1,375.00	-	-	1,375.00	4,317.86	11.71	-	(4.21)	(34.32)	4,291.04	5,666.04	5,619.09
CAPITAL RESERVE TRUST FUND													
Capital Reserve Equipment	Capital Reserve	839.96	-	-	839.96	758.93	3.29	-	(1.18)	(9.64)	751.40	1,591.36	1,578.17
Cistern	Capital Reserve	-	-	-	-	4,090.36	8.41	-	(3.03)	(24.66)	4,071.08	4,071.08	4,037.35
Police Computer Equip	Capital Reserve	3,601.67	-	-	3,601.67	1,364.77	10.22	-	(3.67)	(29.94)	1,341.37	4,943.04	4,902.08
Conservation Comm.	Capital Reserve	3,000.00	-	-	3,000.00	1,035.96	8.30	-	(2.98)	(24.33)	1,016.94	4,016.94	3,983.66
CRF Recreation	Capital Reserve	-	-	-	-	9,562.78	19.67	-	(7.07)	(57.65)	9,517.73	9,517.73	9,438.86
Fire Depart. Equipment	Capital Reserve	-	-	-	-	566.31	1.17	-	(0.42)	(3.41)	563.64	563.64	558.97
Fire Safety Equipment	Capital Reserve	-	-	-	-	2,036.99	4.19	-	(1.51)	(12.28)	2,027.40	2,027.40	2,010.60
General Expandable Trust	Capital Reserve	553.83	-	-	553.83	953.85	3.10	-	(1.12)	(9.09)	946.74	1,500.57	1,488.14
Haz-Mat	Capital Reserve	5,022.35	-	-	5,022.35	2,629.36	15.74	-	(5.66)	(46.13)	2,593.31	7,615.66	7,552.55
Highway Dept. Equip.	Capital Reserve	24,424.06	-	-	24,424.06	4,918.68	60.36	-	(21.70)	(176.90)	4,780.44	29,204.50	28,962.49
Highway Garage	Capital Reserve	76,000.00	-	-	76,000.00	17,672.16	192.70	-	(69.28)	(564.74)	17,230.84	93,230.84	92,458.26
Landfill CRF	Capital Reserve	7,900.00	-	(2,225.00)	5,675.00	(47.80)	15.45	-	(5.61)	(45.24)	(83.20)	5,591.80	7,231.37
Master Plan	Capital Reserve	-	-	-	-	1.44	0.00	-	(0.00)	(0.01)	1.44	1.44	1.42
Old Allenstown Meet. House	Capital Reserve	-	-	-	-	1.33	0.00	-	(0.00)	(0.01)	1.33	1.33	1.32
Police Cruiser	Capital Reserve	-	-	-	-	4,461.04	9.18	-	(3.30)	(26.90)	4,440.03	4,440.03	4,403.23
Police Safety Equipment	Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety Facilities	Capital Reserve	414.17	-	-	414.17	5,749.93	12.68	-	(4.56)	(37.16)	5,720.89	6,135.06	6,084.22
Recycling	Capital Reserve	15,787.53	-	-	15,787.53	5,572.31	43.94	-	(15.80)	(128.78)	5,471.68	21,259.21	21,083.04
Sewer S. Cnstr/Imp.	Capital Reserve	-	-	-	-	90,668.06	186.52	-	(67.06)	(546.63)	90,240.90	90,240.90	89,493.09
Sewer Reconstruct/Equip	Capital Reserve	6,211.41	-	-	6,211.41	8,103.20	29.45	-	(10.59)	(86.30)	8,035.76	14,247.17	14,129.11
Septic Surplus	Capital Reserve	521,945.36	-	-	521,945.36	38,509.79	1,152.97	-	(414.50)	(3,378.91)	35,869.35	557,814.71	553,192.21
SWTFConst/Imp.	Capital Reserve	625,829.12	-	-	625,829.12	74,039.30	1,439.77	-	(517.60)	(4,219.41)	70,742.05	696,571.17	690,798.82
SWTF Recon./Equip.	Capital Reserve	27,718.51	-	-	27,718.51	9,298.46	76.15	-	(27.38)	(223.17)	9,124.06	36,842.57	36,537.27
Tax Map	Capital Reserve	300.00	-	-	300.00	107.68	0.84	-	(0.30)	(2.46)	105.76	405.76	402.40
Town Bldg/Main Fund	Capital Reserve	2,502.56	-	-	2,502.56	1,426.68	8.08	-	(2.91)	(23.69)	1,408.17	3,910.73	3,878.32
Solid Waste Vehicle	Capital Reserve	20,000.00	-	-	20,000.00	231.13	41.62	-	(14.96)	(121.97)	135.82	20,135.82	19,968.95
Subtotal Capital Reserve		1,342,050.53	-	(2,225.00)	1,339,825.53	283,712.70	3,343.82	-	(1,202.18)	(9,799.40)	276,054.93	1,615,880.46	1,604,175.88
SCHOOL FUNDS													
School Building Maint.	School	20,000.00	-	-	20,000.00	13,061.64	68.01	-	(24.45)	(199.32)	12,905.87	32,905.87	32,633.19
Special Ed	School	30,928.79	-	-	30,928.79	15,627.58	95.78	-	(34.43)	(280.68)	15,408.24	46,337.03	45,953.05
High School Tuition	School	17,044.26	-	-	17,044.26	5,189.00	45.74	-	(16.44)	(134.04)	5,084.25	22,128.51	21,945.14
School Techn. Fund	School	8,202.89	-	-	8,202.89	2,037.37	21.07	-	(7.57)	(61.74)	1,989.13	10,192.02	10,107.56
Facilities Acq.CRF	School	5,089.73	-	-	5,089.73	460.65	11.42	-	(4.10)	(33.46)	434.50	5,524.23	5,478.45
Subtotal School		81,265.67	-	-	81,265.67	36,376.24	242.01	-	(87.00)	(709.25)	35,822.00	117,087.67	116,117.39
EXPENDABLE TRUST FUNDS													
Benefits Liability	Expendable Trust	10,000.00	-	-	10,000.00	27.99	20.63	-	(7.42)	(60.46)	(19.25)	9,980.75	9,898.04
Subtotal Expendable Trust Funds		10,000.00	-	-	10,000.00	27.99	20.63	-	(7.42)	(60.46)	(19.25)	9,980.75	9,898.04
Total		1,434,691.20	-	(2,225.00)	1,432,466.20	324,434.78	3,618.17	-	(1,300.81)	(10,603.43)	316,148.71	1,748,614.91	1,735,810.39
TOTAL ALL FUNDS		1,434,691.20	-	(2,225.00)	1,432,466.20	324,434.78	3,618.17	-	(1,300.81)	(10,603.43)	316,148.71	1,748,614.91	1,735,810.39