

**■ Wealth Sub-Account Report for  
Town of Allenstown IMA  
Changes in Fund Balances  
YTD Totals as of Sep. 30, 2014**

Name Of Trust Fund	Purpose Of Trust	%	Beginning Principal Balance	Additions/ New Funds Created	Withdrawals	Total Principal Balance	Beginning Income Balance	Income Percent	Income Received	Income Expended	Fees Paid	Cash Gains Or (Losses) On Securities	Total Accum. Income	Total Of Principal & Income
<b>CEMETERY COMMON TRUST FUND</b>														
Evans Cemetery	Cemetery	0.03%	275.00	-	(1,200.00)	(925.00)	1,053.61	0.02%	17.97	-	(4.44)	(13.39)	1,053.76	128.76
Catherine Bates	Cemetery	0.01%	100.00	-	-	100.00	871.59	0.01%	13.14	-	(3.25)	(9.79)	871.69	971.69
Peter Donahue	Cemetery	0.01%	50.00	-	-	50.00	265.37	0.00%	4.27	-	(1.05)	(3.18)	265.40	315.40
June Harris	Cemetery	0.01%	100.00	-	-	100.00	443.29	0.01%	7.35	-	(1.82)	(5.48)	443.35	543.35
John Hill	Cemetery	0.02%	200.00	-	-	200.00	1,489.75	0.02%	22.86	-	(5.65)	(17.03)	1,489.93	1,689.93
Louise M. Evans	Cemetery	0.02%	150.00	-	-	150.00	458.01	0.01%	8.23	-	(2.03)	(6.13)	458.07	608.07
Emanuel Labrecque	Cemetery	0.01%	100.00	-	-	100.00	174.45	0.01%	3.71	-	(0.92)	(2.77)	174.48	274.48
Albert Michaud	Cemetery	0.04%	400.00	-	-	400.00	735.13	0.03%	15.36	-	(3.79)	(11.44)	735.25	1,135.25
<b>Subtotal Cemetery Common Trust</b>			<b>1,375.00</b>	<b>-</b>	<b>(1,200.00)</b>	<b>175.00</b>	<b>5,491.20</b>	<b>0.00</b>	<b>92.88</b>	<b>-</b>	<b>(22.94)</b>	<b>(69.20)</b>	<b>5,491.95</b>	<b>5,666.95</b>
<b>CAPITAL RESERVE TRUST FUND</b>														
Capital Reserve Equipment	Capital Reserve	0.08%	839.96	-	-	839.96	751.48	0.07%	21.53	-	(5.32)	(16.04)	751.65	1,591.61
Cistern	Capital Reserve	0.00%	-	-	-	-	4,071.29	0.00%	55.08	-	(13.60)	(41.03)	4,071.74	4,071.74
Police Computer Equip	Capital Reserve	0.36%	3,601.67	-	-	3,601.67	1,341.62	0.30%	66.87	-	(16.51)	(49.82)	1,342.16	4,943.83
Conservation Comm.	Capital Reserve	0.30%	3,000.00	-	-	3,000.00	1,017.15	0.25%	54.34	-	(13.42)	(40.48)	1,017.59	4,017.59
CRF Recreation	Capital Reserve	0.00%	-	-	-	-	9,518.22	0.00%	128.76	-	(31.80)	(95.92)	9,519.26	9,519.26
Fire Depart. Equipment	Capital Reserve	0.00%	-	-	-	-	563.67	0.00%	7.63	-	(1.88)	(5.68)	563.73	563.73
Fire Safety Equipment	Capital Reserve	0.00%	-	-	-	-	2,027.50	0.00%	27.43	-	(6.77)	(20.43)	2,027.72	2,027.72
General Expandable Trust	Capital Reserve	0.06%	553.83	-	-	553.83	946.82	0.05%	20.30	-	(5.01)	(15.12)	946.98	1,500.81
Haz-Mat	Capital Reserve	0.50%	5,022.35	-	-	5,022.35	2,593.70	0.42%	103.03	-	(25.44)	(76.75)	2,594.53	7,616.88
Highway Dept. Equip.	Capital Reserve	2.45%	24,424.06	-	-	24,424.06	4,781.93	2.02%	395.09	-	(97.57)	(294.34)	4,785.12	29,209.18
Highway Garage	Capital Reserve	7.61%	76,000.00	-	-	76,000.00	17,235.62	6.29%	1,261.28	-	(311.49)	(939.62)	17,245.78	93,245.78
Landfill CRF	Capital Reserve	0.43%	784.88	10,000.00	(2,884.88)	7,900.00	427.06	0.07%	69.50	(515.12)	(18.61)	(46.38)	(83.54)	7,816.46
Master Plan	Capital Reserve	0.00%	-	-	-	-	1.44	0.00%	0.02	-	(0.00)	(0.01)	1.44	1.44
Old Allenstown Meet. House	Capital Reserve	0.00%	-	-	-	-	1.33	0.00%	0.02	-	(0.00)	(0.01)	1.33	1.33
Police Cruiser	Capital Reserve	0.00%	-	-	-	-	4,440.25	0.00%	60.07	-	(14.83)	(44.75)	4,440.74	4,440.74
Police Safety Equipment	Capital Reserve	0.00%	-	-	-	-	-	0.00%	-	-	-	-	-	-
Public Safety Facilities	Capital Reserve	0.04%	414.17	-	-	414.17	5,721.20	0.03%	83.00	-	(20.50)	(61.83)	5,721.87	6,136.04
Recycling	Capital Reserve	1.58%	15,787.53	-	-	15,787.53	5,472.77	1.31%	287.61	-	(71.03)	(214.26)	5,475.08	21,262.61
Sewer S. Cnstr/Imp.	Capital Reserve	0.00%	-	-	-	-	90,245.52	0.00%	1,220.83	-	(301.50)	(909.49)	90,255.36	90,255.36
Sewer Reconstruct/Equip	Capital Reserve	0.62%	6,211.41	-	-	6,211.41	8,036.49	0.51%	192.74	-	(47.60)	(143.59)	8,038.05	14,249.46
Septic Surplus	Capital Reserve	11.98%	311,772.69	210,172.67	-	521,945.36	35,938.78	25.82%	4,739.98	-	(1,172.95)	(3,547.07)	35,958.74	557,904.10
SWTFConst/Imp.	Capital Reserve	62.66%	625,829.12	-	-	625,829.12	70,777.70	51.83%	9,423.59	-	(2,327.25)	(7,020.37)	70,853.67	696,682.79
SWTF Recon./Equip.	Capital Reserve	2.78%	27,718.51	-	-	27,718.51	9,125.95	2.30%	498.43	-	(123.09)	(371.32)	9,129.97	36,848.48
Tax Map	Capital Reserve	0.03%	300.00	-	-	300.00	105.78	0.02%	5.49	-	(1.36)	(4.09)	105.83	405.83
Town Bldg/Main Fund	Capital Reserve	0.25%	2,502.56	-	-	2,502.56	1,408.37	0.21%	52.91	-	(13.07)	(39.41)	1,408.80	3,911.36
Solid Waste Vehicle	Capital Reserve		20,000.00	-	-	20,000.00	136.85	1.66%	272.41	-	(67.27)	(202.94)	139.04	20,139.04
<b>Subtotal Capital Reserve</b>			<b>1,124,762.74</b>	<b>220,172.67</b>	<b>(2,884.88)</b>	<b>1,342,050.53</b>	<b>276,688.49</b>	<b>0.93</b>	<b>19,047.91</b>	<b>(515.12)</b>	<b>(4,707.89)</b>	<b>(14,200.76)</b>	<b>276,312.63</b>	<b>1,618,363.16</b>
<b>SCHOOL FUNDS</b>														
School Building Maint.	School	2.00%	20,000.00	-	-	20,000.00	12,907.56	1.66%	445.17	-	(109.94)	(331.64)	12,911.15	32,911.15
Special Ed	School	3.10%	30,928.79	-	-	30,928.79	15,410.61	2.56%	626.87	-	(154.81)	(467.01)	15,415.67	46,344.46
High School Tuition	School	1.71%	17,044.26	-	-	17,044.26	5,085.39	1.41%	299.37	-	(73.93)	(223.02)	5,087.80	22,132.06
School Techn. Fund	School	0.82%	8,202.89	-	-	8,202.89	1,989.65	0.68%	137.88	-	(34.05)	(102.72)	1,990.76	10,193.65
Facilities Acq.CRF	School	0.51%	5,089.73	-	-	5,089.73	434.78	0.42%	74.73	-	(18.46)	(55.68)	435.39	5,525.12
<b>Subtotal School</b>			<b>81,265.67</b>	<b>-</b>	<b>-</b>	<b>81,265.67</b>	<b>35,827.99</b>	<b>0.07</b>	<b>1,584.02</b>	<b>-</b>	<b>(391.19)</b>	<b>(1,180.06)</b>	<b>35,840.76</b>	<b>117,106.43</b>
<b>EXPENDABLE TRUST FUNDS</b>														
Benefits Liability	Expendable Trust		-	10,000.00	-	10,000.00	-	-	35.58	-	(11.11)	(42.12)	(17.66)	9,982.34
<b>Subtotal Expendable Trust Funds</b>			<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>35.58</b>	<b>-</b>	<b>(11.11)</b>	<b>(42.12)</b>	<b>(17.66)</b>	<b>-</b>
<b>Total</b>		<b>#####</b>	<b>1,207,403.41</b>	<b>230,172.67</b>	<b>(4,084.88)</b>	<b>1,433,491.20</b>	<b>318,007.68</b>	<b>1.00</b>	<b>20,760.40</b>	<b>(515.12)</b>	<b>(5,133.13)</b>	<b>(15,492.15)</b>	<b>317,627.68</b>	<b>1,751,118.88</b>
<b>TOTAL ALL FUNDS</b>		<b>#####</b>	<b>1,207,403.41</b>	<b>230,172.67</b>	<b>(4,084.88)</b>	<b>1,433,491.20</b>	<b>318,007.68</b>	<b>#####</b>	<b>20,760.40</b>	<b>(515.12)</b>	<b>(5,133.13)</b>	<b>(15,492.15)</b>	<b>317,627.68</b>	<b>1,751,118.88</b>