

■ Wealth Sub-Account Report for
Town of Allenstown IMA
Changes in Fund Balances
YTD Totals as of Sept 30, 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	244.03			244.03	(115.31)	0.29	-	(0.05)	(0.24)	(115.32)	128.71	127.43
Catherine Bates	Cemetery	117.25			117.25	854.13	2.16	-	(0.36)	(1.84)	854.09	971.34	961.70
Peter Donahue	Cemetery	53.37			53.37	261.93	0.70	-	(0.12)	(0.60)	261.92	315.29	312.16
June Harris	Cemetery	104.04			104.04	439.14	1.21	-	(0.20)	(1.03)	439.11	543.15	537.76
John Hill	Cemetery	226.69			226.69	1,462.70	3.76	-	(0.63)	(3.21)	1,462.63	1,689.31	1,672.55
Louise M. Evans	Cemetery	149.69			149.69	458.19	1.35	-	(0.23)	(1.15)	458.17	607.85	601.82
Emanuel Labrecque	Cemetery	95.75			95.75	178.64	0.61	-	(0.10)	(0.52)	178.63	274.38	271.66
Albert Michaud	Cemetery	384.19			384.19	750.70	2.52	-	(0.42)	(2.15)	750.65	1,134.84	1,123.58
Subtotal Cemetery Common Trust		1,375.00			1,375.00	4,290.12	12.60	-	(2.10)	(10.75)	4,289.87	5,664.87	5,608.66
CAPITAL RESERVE TRUST FUND													
Capital Reserve Equipment	Capital Reserve	896.17			896.17	694.92	3.54	-	(0.59)	(3.02)	694.85	1,591.03	1,575.24
Cistern	Capital Reserve	143.81			143.81	3,926.62	9.05	-	(1.51)	(7.72)	3,926.44	4,070.24	4,029.85
Police Computer Equip	Capital Reserve	3,776.28			3,776.28	1,165.96	10.99	-	(1.83)	(9.38)	1,165.74	4,942.02	4,892.98
Conservation Comm.	Capital Reserve	3,141.89			3,141.89	874.40	8.93	-	(1.49)	(7.62)	874.22	4,016.11	3,976.26
CRF Recreation	Capital Reserve	336.20			336.20	9,179.98	21.16	-	(3.53)	(18.05)	9,179.56	9,515.77	9,421.34
Fire Depart. Equipment	Capital Reserve	19.91			19.91	543.64	1.25	-	(0.21)	(1.07)	543.62	563.53	557.93
Fire Safety Equipment	Capital Reserve	62,185.12			62,185.12	(335.60)	137.54	-	(22.93)	(117.35)	(338.33)	61,846.79	61,233.08
General Expandable Trust	Capital Reserve	606.84			606.84	893.49	3.34	-	(0.56)	(2.85)	893.43	1,500.26	1,485.38
Haz-Mat	Capital Reserve	5,291.36			5,291.36	2,323.06	16.93	-	(2.82)	(14.45)	2,322.72	7,614.09	7,538.53
Highway Dept. Equip.	Capital Reserve	46,160.18			46,160.18	2,980.40	109.28	-	(18.22)	(93.23)	2,978.22	49,138.40	48,650.80
Highway Garage	Capital Reserve	162,111.27			162,111.27	10,867.70	384.67	-	(64.13)	(328.19)	10,860.05	172,971.32	171,254.93
Landfill CRF	Capital Reserve	25,975.10			25,975.10	(1,042.20)	55.45	-	(9.24)	(47.30)	(1,043.30)	24,931.80	24,684.40
Master Plan	Capital Reserve	0.05			0.05	1.39	-	-	-	-	1.39	1.44	1.42
Old Allenstown Meet. House	Capital Reserve	0.05			0.05	1.28	-	-	-	-	1.28	1.33	1.31
Police Cruiser	Capital Reserve	156.84			156.84	4,282.47	9.87	-	(1.65)	(8.42)	4,282.27	4,439.11	4,395.06
Police Safety Equipment	Capital Reserve							-	-	-			
Public Safety Facilities	Capital Reserve	630.88			630.88	5,503.18	13.64	-	(2.27)	(11.64)	5,502.91	6,133.79	6,072.93
Recycling	Capital Reserve	16,538.49			16,538.49	4,717.27	47.27	-	(7.88)	(40.33)	4,716.33	21,254.81	21,043.90
Sewer S. Cnstr/Imp.	Capital Reserve	3,187.65			3,187.65	87,038.59	200.65	-	(33.45)	(171.18)	87,034.60	90,222.26	89,326.98
Sewer Reconstruct/Equip	Capital Reserve	6,714.67			6,714.67	7,530.19	31.68	-	(5.28)	(27.03)	7,529.56	14,244.23	14,102.88
Septic Surplus	Capital Reserve	741,649.51			741,649.51	15,602.00	1,683.99	-	(280.76)	(1,436.72)	15,568.52	757,218.03	749,704.14
SWTFConst/Imp.	Capital Reserve	650,434.68			650,434.68	46,023.37	1,548.79	-	(258.22)	(1,321.38)	45,992.57	696,427.25	689,516.59
SWTF Recon./Equip.	Capital Reserve	29,019.93			29,019.93	7,816.66	81.92	-	(13.66)	(69.89)	7,815.03	36,834.96	36,469.45
Tax Map	Capital Reserve	314.33			314.33	91.36	0.90	-	(0.15)	(0.77)	91.34	405.68	401.65
Town Bldg/Main Fund	Capital Reserve	2,640.70			2,640.70	1,269.39	8.70	-	(1.45)	(7.42)	1,269.22	3,909.92	3,871.12
Solid Waste Vehicle	Capital Reserve	-			-	-	-	-	-	-	-	-	-
Subtotal Capital Reserve		1,761,931.92			1,761,931.92	211,949.51	4,389.55	-	(731.83)	(3,745.00)	211,862.23	1,973,794.15	1,954,208.15
SCHOOL FUNDS													
School Building Maint.	Capital Reserve	21,162.36			21,162.36	11,738.17	73.16	-	(12.20)	(62.42)	11,736.71	32,899.08	32,572.62
Special Ed	Capital Reserve	32,565.59			32,565.59	13,763.92	103.03	-	(17.18)	(87.90)	13,761.87	46,327.46	45,867.75
High School Tuition	Capital Reserve	17,825.92			17,825.92	4,299.00	49.20	-	(8.20)	(41.98)	4,298.02	22,123.94	21,904.41
School Techn. Fund	Capital Reserve	10.75			10.75	293.55	0.68	-	(0.11)	(0.58)	293.54	304.29	301.27
Facilities Acq.CRF	Capital Reserve	5,284.87			5,284.87	238.47	12.28	-	(2.05)	(10.48)	238.22	5,523.09	5,468.28
Subtotal School		76,849.49			76,849.49	30,333.10	238.35	-	(39.74)	(203.36)	30,328.36	107,177.85	106,114.33
EXPENDABLE TRUST FUNDS													
Benefits Liability		10,352.56			10,352.56	(373.43)	22.19	-	(3.70)	(18.93)	(373.87)	9,978.68	9,879.66
Subtotal Expendable Trust Funds		10,352.56			10,352.56	(373.43)	22.19	-	(3.70)	(18.93)	(373.87)	9,978.68	9,879.66
		1,850,508.97			1,850,508.97	246,199.30	4,662.69	-	(777.37)	(3,978.04)	246,106.58	2,096,615.55	2,075,810.80
TOTAL ALL FUNDS		1,850,709.12			1,850,508.97	246,199.30	4,662.69	-	(777.37)	(3,978.04)	246,106.58	2,096,615.55	2,075,810.80