

**■ Wealth Sub-Account Report for**  
**Town of Allenstown IMA**  
**Changes in Fund Balances**  
**YTD Totals as of June 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
<b>CEMETERY COMMON TRUST FUND</b>													
Evans Cemetery	Cemetery	275.00	4.55	-	279.55	(145.65)	1.28	(4.55)	(0.29)	(1.32)	(150.53)	129.02	141.15
Catherine Bates	Cemetery	100.00	34.32	-	134.32	876.14	9.69	(34.32)	(2.18)	(9.97)	839.36	973.68	1,065.21
Peter Donahue	Cemetery	50.00	11.14	-	61.14	266.84	3.15	(11.14)	(0.71)	(3.24)	254.91	316.05	345.75
June Harris	Cemetery	100.00	19.19	-	119.19	445.84	5.42	(19.19)	(1.22)	(5.58)	425.27	544.46	595.64
John Hill	Cemetery	200.00	59.69	-	259.69	1,497.66	16.85	(59.69)	(3.78)	(17.34)	1,433.70	1,693.39	1,852.57
Louise M. Evans	Cemetery	150.00	21.48	-	171.48	460.85	6.06	(21.48)	(1.36)	(6.24)	437.84	609.32	666.59
Emanuel Labrecque	Cemetery	100.00	9.69	-	109.69	175.74	2.74	(9.69)	(0.61)	(2.82)	165.35	275.05	300.90
Albert Michaud	Cemetery	400.00	40.10	-	440.10	740.44	11.32	(40.10)	(2.54)	(11.65)	697.48	1,137.58	1,244.51
<b>Subtotal Cemetery Common Trust</b>		<b>1,375.00</b>	<b>200.15</b>	<b>-</b>	<b>1,575.15</b>	<b>4,317.86</b>	<b>56.52</b>	<b>(200.15)</b>	<b>(12.69)</b>	<b>(58.15)</b>	<b>4,103.39</b>	<b>5,678.54</b>	<b>6,212.33</b>
<b>CAPITAL RESERVE TRUST FUND</b>													
Capital Reserve Equipment	Capital Reserve	839.96	56.21	-	896.17	758.93	15.87	(56.21)	(3.56)	(16.33)	698.69	1,594.87	1,744.78
Cistern	Capital Reserve	-	143.81	-	143.81	4,090.36	40.61	(143.81)	(9.12)	(41.78)	3,936.26	4,080.07	4,463.60
Police Computer Equip	Capital Reserve	3,601.67	174.61	-	3,776.28	1,364.77	49.31	(174.61)	(11.07)	(50.73)	1,177.66	4,953.94	5,419.62
Conservation Comm.	Capital Reserve	3,000.00	141.89	-	3,141.89	1,035.96	40.07	(141.89)	(9.00)	(41.23)	883.91	4,025.81	4,404.24
CRF Recreation	Capital Reserve	-	336.20	-	336.20	9,562.78	94.94	(336.20)	(21.31)	(97.69)	9,202.52	9,538.73	10,435.38
Fire Depart. Equipment	Capital Reserve	-	19.91	-	19.91	566.31	5.62	(19.91)	(1.26)	(5.79)	544.98	564.89	617.99
Fire Safety Equipment	Capital Reserve	-	62,185.12	-	62,185.12	2,036.99	280.70	(2,185.12)	(71.53)	(250.14)	(189.10)	61,996.02	67,823.72
General Expandable Trust	Capital Reserve	553.83	53.01	-	606.84	953.85	14.97	(53.01)	(3.36)	(15.40)	897.05	1,503.88	1,645.25
Haz-Mat	Capital Reserve	5,022.35	269.01	-	5,291.36	2,629.36	75.97	(269.01)	(17.05)	(78.16)	2,341.10	7,632.46	8,349.92
Highway Dept. Equip.	Capital Reserve	24,424.06	21,736.12	-	46,160.18	4,918.68	378.15	(1,736.12)	(87.73)	(376.19)	3,096.79	49,256.97	53,887.18
Highway Garage	Capital Reserve	76,000.00	86,111.27	-	162,111.27	17,672.16	1,277.31	(6,111.27)	(298.10)	(1,262.66)	11,277.43	173,388.70	189,687.44
Landfill CRF	Capital Reserve	7,900.00	20,902.02	(2,826.92)	25,975.10	(47.80)	145.69	(902.02)	(35.86)	(143.15)	(983.15)	24,991.96	27,341.23
Master Plan	Capital Reserve	-	0.05	-	0.05	1.44	0.01	(0.05)	(0.00)	(0.01)	1.39	1.44	1.58
Old Allenstown Meet. House	Capital Reserve	-	0.05	-	0.05	1.33	0.01	(0.05)	(0.00)	(0.01)	1.28	1.33	1.45
Police Cruiser	Capital Reserve	-	156.84	-	156.84	4,461.04	44.29	(156.84)	(9.94)	(45.57)	4,292.98	4,449.82	4,868.11
Police Safety Equipment	Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety Facilities	Capital Reserve	414.17	216.71	-	630.88	5,749.93	61.20	(216.71)	(13.74)	(62.97)	5,517.71	6,148.59	6,726.57
Recycling	Capital Reserve	15,787.53	750.96	-	16,538.49	5,572.31	212.07	(750.96)	(47.61)	(218.20)	4,767.62	21,306.10	23,308.90
Sewer S. Cnstr/Imp.	Capital Reserve	-	3,187.65	-	3,187.65	90,668.06	900.18	(3,187.65)	(202.08)	(926.20)	87,252.31	90,439.96	98,941.43
Sewer Reconstruct/Equip	Capital Reserve	6,211.41	503.26	-	6,714.67	8,103.20	142.12	(503.26)	(31.90)	(146.23)	7,563.93	14,278.60	15,620.81
Septic Surplus	Capital Reserve	521,945.36	219,704.15	-	741,649.51	38,509.79	5,564.35	(19,704.15)	(1,249.14)	(5,725.19)	17,395.66	759,045.17	611,596.08
SWTFConst/Imp.	Capital Reserve	625,829.12	24,605.56	-	650,434.68	74,039.30	6,948.49	(24,605.56)	(1,559.87)	(7,149.33)	47,673.03	698,107.70	763,730.65
SWTF Recon./Equip.	Capital Reserve	27,718.51	1,301.42	-	29,019.93	9,298.46	367.51	(1,301.42)	(82.50)	(378.14)	7,903.91	36,923.84	40,394.73
Tax Map	Capital Reserve	300.00	14.33	-	314.33	107.68	4.05	(14.33)	(0.91)	(4.16)	92.32	406.66	444.88
Town Bldg/Main Fund	Capital Reserve	2,502.56	138.14	-	2,640.70	1,426.68	39.01	(138.14)	(8.76)	(40.14)	1,278.65	3,919.36	4,287.78
Solid Waste Vehicle (To be removed 12/31/15)	Capital Reserve	20,000.00	(0.00)	(20,000.00)	(0.00)	231.13	41.62	(135.82)	(14.96)	(121.97)	(0.00)	(0.00)	(0.00)
<b>Subtotal Capital Reserve</b>		<b>1,342,050.53</b>	<b>442,708.31</b>	<b>(22,826.92)</b>	<b>1,761,931.92</b>	<b>283,712.70</b>	<b>16,744.12</b>	<b>(62,844.13)</b>	<b>(3,790.38)</b>	<b>(17,197.38)</b>	<b>216,624.93</b>	<b>1,978,556.85</b>	<b>1,945,743.29</b>
<b>SCHOOL FUNDS</b>													
School Building Maint.	School	20,000.00	1,162.36	-	21,162.36	13,061.64	328.24	(1,162.36)	(73.69)	(337.73)	11,816.10	32,978.46	36,078.47
Special Ed	School	30,928.79	1,636.80	-	32,565.59	15,627.58	462.22	(1,636.80)	(103.76)	(475.58)	13,873.65	46,439.25	50,804.59
High School Tuition	School	17,044.26	781.66	-	17,825.92	5,189.00	220.74	(781.66)	(49.55)	(227.12)	4,351.40	22,177.33	24,262.02
School Techn. Fund	School	8,202.89	10.75	(8,202.89)	10.75	2,037.37	58.62	(1,723.26)	(11.75)	(66.71)	294.27	305.02	333.70
Facilities Acq.CRF	School	5,089.73	195.14	-	5,284.87	460.65	55.11	(195.14)	(12.37)	(56.70)	251.55	5,536.42	6,056.85
<b>Subtotal School</b>		<b>81,265.67</b>	<b>3,786.71</b>	<b>(8,202.89)</b>	<b>76,849.49</b>	<b>36,376.24</b>	<b>1,124.94</b>	<b>(5,499.22)</b>	<b>(251.13)</b>	<b>(1,163.84)</b>	<b>30,586.98</b>	<b>107,436.47</b>	<b>117,535.63</b>
<b>EXPENDABLE TRUST FUNDS</b>													
Benefits Liability	Expendable Trust	10,000.00	352.56	-	10,352.56	27.99	99.56	(352.56)	(22.35)	(102.44)	(349.80)	10,002.76	10,943.03
<b>Subtotal Expendable Trust Funds</b>		<b>10,000.00</b>	<b>352.56</b>	<b>-</b>	<b>10,352.56</b>	<b>27.99</b>	<b>99.56</b>	<b>(352.56)</b>	<b>(22.35)</b>	<b>(102.44)</b>	<b>(349.80)</b>	<b>10,002.76</b>	<b>10,943.03</b>
<b>Total</b>		<b>1,434,691.20</b>	<b>447,047.73</b>	<b>(31,029.81)</b>	<b>1,850,709.12</b>	<b>324,434.78</b>	<b>18,025.14</b>	<b>(68,896.06)</b>	<b>(4,076.55)</b>	<b>(18,521.81)</b>	<b>250,965.50</b>	<b>2,101,674.62</b>	<b>2,080,434.28</b>
<b>TOTAL ALL FUNDS</b>		<b>1,434,691.20</b>	<b>447,047.73</b>	<b>(31,029.81)</b>	<b>1,850,709.12</b>	<b>324,434.78</b>	<b>18,025.14</b>	<b>(68,896.06)</b>	<b>(4,076.55)</b>	<b>(18,521.81)</b>	<b>250,965.50</b>	<b>2,101,674.62</b>	<b>2,080,434.28</b>