

Wealth Sub-Account Report for
Town of Allenstown IMA
Changes in Fund Balances
YTD Totals November 2015

Name Of Trust Fund	Purpose Of Trust	%	Beginning Principal Balance	Additions/ New Funds Created	Principal Transfers/ Adjustments	Withdrawals	Total Principal Balance	Beginning Income Balance	Income Percent	Income Received	Income Expended	Fees Paid	Income Transfers/ Adjustments	Cash Gains Or (Losses) On Securities	Total Accum. Income	Total Of Principal & Income	Total Market Value	
CEMETERY COMMON TRUST FUND																		
Evans Cemetery	Cemetery	0.02%	275.00	-	-	-	275.00	(145.65)	0.02%	2.45	-	(0.53)	-	(2.22)	(145.95)	129.05	138.47	
Catherine Bates	Cemetery	0.01%	100.00	-	-	-	100.00	876.14	0.01%	18.48	-	(3.99)	-	(16.75)	873.88	973.88	1,045.02	
Peter Donahue	Cemetery	0.00%	50.00	-	-	-	50.00	266.84	0.00%	6.00	-	(1.29)	-	(5.44)	266.11	316.11	339.20	
June Harris	Cemetery	0.01%	100.00	-	-	-	100.00	445.84	0.01%	10.33	-	(2.23)	-	(9.37)	444.57	544.57	584.35	
John Hill	Cemetery	0.01%	200.00	-	-	-	200.00	1,497.66	0.01%	32.13	-	(6.93)	-	(29.13)	1,493.73	1,693.73	1,817.45	
Louise M. Evans	Cemetery	0.01%	150.00	-	-	-	150.00	460.85	0.01%	11.56	-	(2.49)	-	(10.48)	459.44	609.44	653.96	
Emanuel Labrecque	Cemetery	0.01%	100.00	-	-	-	100.00	175.74	0.01%	5.22	-	(1.13)	-	(4.73)	175.10	275.10	295.20	
Albert Michaud	Cemetery	0.03%	400.00	-	-	-	400.00	740.44	0.03%	21.58	-	(4.66)	-	(19.57)	737.80	1,137.80	1,220.92	
Subtotal Cemetery Common Trust			1,375.00	-	-	-	1,375.00	4,317.86	0.00	107.75	-	(23.24)	-	(97.68)	4,304.68	5,679.68	6,094.57	
CAPITAL RESERVE TRUST FUND																		
Capital Reserve Equipment	Capital Reserve	0.06%	839.96	-	56.40	-	896.36	758.93	0.06%	30.26	-	(6.53)	(56.40)	(27.43)	698.83	1,595.19	1,711.71	
Cistern	Capital Reserve	0.00%	-	-	144.28	-	144.28	4,030.36	0.00%	77.42	-	(16.70)	(144.28)	(70.18)	3,936.61	4,080.89	4,378.99	
Police Computer Equip	Capital Reserve	0.25%	3,601.67	-	175.19	-	3,776.86	1,364.77	0.25%	94.00	-	(20.28)	(175.19)	(85.22)	1,176.08	4,954.94	5,316.89	
Conservation Comm.	Capital Reserve	0.21%	3,000.00	-	142.36	-	3,142.36	1,035.96	0.21%	76.39	-	(16.48)	(142.36)	(69.25)	884.26	4,026.62	4,320.75	
CRF Recreation	Capital Reserve	0.00%	-	-	337.32	-	337.32	9,562.78	0.00%	180.99	-	(39.04)	(337.32)	(164.08)	9,203.33	9,540.65	10,237.58	
Fire Depart. Equipment	Capital Reserve	0.00%	-	-	19.98	-	19.98	566.31	0.00%	10.72	-	(2.31)	(19.98)	(9.72)	545.02	655.00	606.27	
Fire Safety Equipment	Capital Reserve	0.00%	-	60,000.00	2,192.35	-	62,192.35	2,036.99	0.00%	839.97	-	(186.76)	(2,192.35)	(681.67)	(183.82)	62,008.53	66,538.12	
General Expandable Trust	Capital Reserve	0.04%	553.83	-	53.18	-	607.01	953.85	0.04%	28.54	-	(6.16)	(53.18)	(25.87)	897.18	1,504.19	1,614.06	
Haz-Mat	Capital Reserve	0.35%	5,022.35	-	269.91	-	5,292.26	2,629.36	0.35%	144.82	-	(31.24)	(269.91)	(131.29)	2,341.74	7,634.00	8,191.65	
Highway Dept. Equip.	Capital Reserve	1.70%	24,424.06	20,000.00	1,741.86	-	46,165.92	4,918.68	1.70%	822.50	-	(179.28)	(1,741.86)	(719.05)	3,100.99	49,266.91	52,865.75	
Highway Garage	Capital Reserve	5.30%	76,000.00	80,000.00	6,131.51	-	162,131.51	17,672.16	5.30%	2,841.46	-	(620.37)	(6,131.51)	(2,469.56)	11,292.18	173,423.69	186,091.91	
Landfill CRF	Capital Reserve	0.55%	7,900.00	20,000.00	863.79	(2,826.92)	25,936.87	(47.80)	0.55%	371.15	-	(82.31)	(863.79)	(317.11)	(959.87)	24,997.00	26,822.98	
Master Plan	Capital Reserve	0.00%	-	-	0.05	-	0.05	1.44	0.00%	0.03	-	(0.01)	(0.05)	(0.02)	1.39	1.44	1.55	
Old Allenstown Meet. House	Capital Reserve	0.00%	-	-	0.05	-	0.05	1.33	0.00%	0.03	-	(0.01)	(0.05)	(0.02)	1.28	1.33	1.43	
Police Cruiser	Capital Reserve	0.00%	-	-	157.36	-	157.36	4,461.04	0.00%	84.43	-	(18.21)	(157.36)	(76.54)	4,293.36	4,450.72	4,775.83	
Police Safety Equipment	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	
Public Safety Facilities	Capital Reserve	0.03%	414.17	-	217.43	-	631.60	5,749.93	0.03%	116.67	-	(25.17)	(217.43)	(105.77)	5,518.23	6,149.83	6,599.07	
Recycling	Capital Reserve	1.10%	15,787.53	-	753.44	-	16,540.97	5,572.31	1.10%	404.27	-	(87.21)	(753.44)	(366.50)	4,769.43	21,310.40	22,867.08	
Sewer S. Cnstr/Imp.	Capital Reserve	0.00%	-	7,922.73	3,198.21	-	11,120.94	90,668.06	0.00%	1,716.05	-	(370.18)	(3,198.21)	(1,555.72)	87,260.01	98,380.95	97,066.99	
Sewer Reconstruct/Equip	Capital Reserve	0.43%	6,211.41	12,874.43	504.93	-	19,590.77	8,103.20	0.43%	270.93	-	(58.44)	(504.93)	(245.62)	7,565.14	27,155.91	15,324.71	
Septic Surplus	Capital Reserve	36.38%	521,945.36	312,251.55	19,769.40	-	853,966.31	38,509.79	36.38%	12,411.78	-	(2,659.95)	(19,769.40)	(11,008.61)	17,483.60	871,449.91	814,656.11	
SWTFConst/Imp.	Capital Reserve	43.62%	625,829.12	21,450.51	24,667.04	-	671,956.67	74,039.30	43.62%	13,246.19	-	(2,857.42)	(24,667.04)	(12,008.59)	47,732.44	719,699.11	749,254.10	
SWTF Recon./Equip.	Capital Reserve	1.93%	27,718.51	-	1,305.73	-	29,024.24	9,298.46	1.93%	700.61	-	(151.13)	(1,305.73)	(636.15)	7,907.05	38,931.29	39,629.04	
Tax Map	Capital Reserve	0.02%	300.00	-	14.38	-	314.38	107.68	0.02%	7.72	-	(1.66)	(14.38)	(7.00)	92.36	406.74	436.45	
Town Bldg/Main Fund	Capital Reserve	0.17%	2,502.56	-	138.60	-	2,641.16	1,426.68	0.17%	74.37	-	(16.04)	(138.60)	(67.42)	1,278.99	3,920.15	4,206.50	
Solid Waste Vehicle	Capital Reserve	1.39%	20,000.00	-	-	(20,000.00)	-	231.13	1.39%	41.62	(135.82)	(14.96)	-	(121.97)	(0.00)	(0.00)	(0.00)	
Subtotal Capital Reserve			1,342,050.53	534,499.22	62,894.75	(22,826.92)	1,916,617.58	283,712.70	93.54%	34,592.90	(135.82)	(7,467.86)	(62,894.75)	(30,969.36)	216,837.81	2,133,455.39	2,123,514.51	
SCHOOL FUNDS																		
School Building Maint.	Capital Reserve	1.39%	20,000.00	-	1,166.21	-	21,166.21	13,061.64	1.39%	625.75	-	(134.98)	(1,166.21)	(567.28)	11,818.91	32,985.12	35,394.60	
Special Ed	Capital Reserve	2.16%	30,928.79	-	1,642.22	-	32,571.01	15,627.58	2.16%	881.16	-	(190.08)	(1,642.22)	(798.83)	13,877.61	46,448.62	49,841.59	
High School Tuition	Capital Reserve	1.19%	17,044.26	-	784.25	-	17,828.51	5,189.00	1.19%	420.80	-	(90.77)	(784.25)	(381.49)	4,353.29	22,181.80	23,802.13	
School Techn. Fund	Capital Reserve	0.57%	8,202.89	-	10.79	(8,202.89)	10.79	2,037.37	0.57%	61.37	(1,712.51)	(12.32)	(10.79)	(68.83)	294.30	305.09	327.37	
Facilities Acq. CRF	Capital Reserve	0.35%	5,089.73	-	195.78	-	5,285.51	460.65	0.35%	105.05	-	(22.86)	(195.78)	(95.24)	252.02	5,537.53	5,942.04	
Subtotal School			81,265.67	-	3,799.25	(8,202.89)	76,862.03	36,376.24	0.06	2,094.13	(1,712.51)	(450.82)	(3,799.25)	(1,911.67)	30,596.12	107,458.15	115,307.73	
EXPENDABLE TRUST FUNDS																		
Benefits Liability		0.70%	10,000.00	-	353.73	-	10,353.73	27.99	0.70%	189.80	-	(40.94)	(353.73)	(172.06)	(348.95)	10,004.78	10,735.61	
Subtotal Expendable Trust Funds			10,000.00	-	353.73	-	10,353.73	27.99	-	189.80	-	(40.94)	(353.73)	(172.06)	(348.95)	10,004.78	10,735.61	
TOTAL ALL FUNDS			100.00%	1,434,691.20	534,499.22	67,047.73	(31,029.81)	2,005,208.34	324,434.78	100.00%	36,984.57	(1,848.33)	(7,982.86)	(67,047.73)	(33,150.77)	251,389.66	2,256,598.00	2,255,652.42