

**Town of Allenstown
Capital Reserve
Changes in Fund Balances
February 1-28, 2019**

Name Of Trust Fund	Purpose Of Trust	%	Beginning	Additions/	Cash Gains	Principal	Total	Beginning	Income	Income	Income	Income	Fees	Income	Total	Total Of	Total	Total	Fair Value
			Principal Balance	New Funds Created	Or (Losses) On Sales of Securities	Transfers/ Adjustments	Principal Balance	Income Balance	Percent	Received	Expended	Paid	Transfers/ Adjustments	Income	Principal & Income	Unrealized Gain/(Loss)	Market Value	Of Principal	
Trust Funds																			
CEMETERY COMMON TRUST FUND																			
Evans Cemetery	Cemetery	0.01%	127.79	-	-	-	127.79	7.57	0.01%	0.19	-	(0.05)	-	7.70	135.49	(1.58)	133.91	126.21	
Catherine Bates	Cemetery	0.06%	964.36	-	-	-	964.36	57.08	0.06%	1.40	-	(0.38)	-	58.11	1,022.47	(11.89)	1,010.58	952.47	
Peter Donahue	Cemetery	0.02%	313.03	-	-	-	313.03	18.52	0.02%	0.46	-	(0.12)	-	18.85	331.88	(3.85)	328.03	309.18	
June Harris	Cemetery	0.03%	539.26	-	-	-	539.26	31.91	0.03%	0.79	-	(0.21)	-	32.49	571.75	(6.64)	565.11	532.62	
John Hill	Cemetery	0.11%	1,677.19	-	-	-	1,677.19	99.27	0.11%	2.44	-	(0.66)	-	101.05	1,778.25	(20.66)	1,757.58	1,656.53	
Louise M. Evans	Cemetery	0.04%	603.48	-	-	-	603.48	35.73	0.04%	0.88	-	(0.24)	-	36.37	639.85	(7.45)	632.41	596.03	
Emanuel Labrecque	Cemetery	0.02%	272.41	-	-	-	272.41	16.13	0.02%	0.40	-	(0.11)	-	16.42	288.83	(3.36)	285.47	269.06	
Albert Michaud	Cemetery	0.07%	1,126.70	-	-	-	1,126.70	66.68	0.07%	1.64	-	(0.44)	-	67.88	1,194.58	(13.88)	1,180.70	1,112.82	
Subtotal Cemetery Common Trust			5,624.22	-	-	-	5,624.22	332.89		8.19	-	(2.21)	-	338.87	5,963.09	(69.30)	5,893.79	5,554.92	
CAPITAL RESERVE TRUST FUND																			
Capital Reserve Equipment	Capital Reserve	0.10%	1,579.61	-	-	-	1,579.61	93.50	0.10%	2.30	-	(0.62)	-	95.18	1,674.79	(19.46)	1,655.32	1,560.15	
Cistern	Capital Reserve	0.25%	4,041.04	-	-	-	4,041.04	239.19	0.25%	5.88	-	(1.59)	-	243.48	4,284.52	(49.80)	4,234.73	3,991.25	
Police Computer Equip	Capital Reserve	0.31%	4,906.56	-	-	-	4,906.56	290.41	0.31%	7.14	-	(1.93)	-	295.63	5,202.19	(60.46)	5,141.73	4,846.10	
Conservation Comm.	Capital Reserve	0.25%	3,987.29	-	-	-	3,987.29	236.01	0.25%	5.80	-	(1.57)	-	240.25	4,227.54	(49.14)	4,178.40	3,938.15	
CRF Recreation	Capital Reserve	0.59%	9,447.50	-	-	-	9,447.50	559.19	0.59%	13.75	-	(3.71)	-	569.24	10,016.73	(116.42)	9,900.31	9,331.08	
Fire Depart. Equipment	Capital Reserve	0.04%	559.49	-	-	-	559.49	33.11	0.04%	0.81	-	(0.22)	-	33.71	593.20	(6.89)	586.30	552.60	
Fire Safety Equipment	Capital Reserve	8.26%	131,718.23	-	-	-	131,718.23	6,226.71	8.26%	191.76	-	(51.71)	-	6,366.75	138,084.98	(53.53)	138,031.45	131,664.70	
General Expandable Trust	Capital Reserve	0.09%	1,489.50	-	-	-	1,489.50	88.16	0.09%	2.17	-	(0.58)	-	89.75	1,579.25	(18.36)	1,560.89	1,471.14	
HazMat	Capital Reserve	0.47%	7,559.46	-	-	-	7,559.46	447.43	0.47%	11.01	-	(2.97)	-	455.47	8,014.93	(93.14)	7,921.78	7,466.31	
Highway Dept. Equip.	Capital Reserve	0.75%	11,895.92	-	-	-	11,895.92	2,204.61	0.75%	17.32	-	(4.67)	-	2,217.26	14,113.17	(1,647.09)	12,466.09	10,248.83	
Highway Garage	Capital Reserve	12.34%	196,764.41	-	-	-	196,764.41	11,071.67	12.34%	286.45	-	(77.25)	-	11,280.87	208,045.27	(1,849.99)	206,195.28	194,914.41	
Landfill CRF	Capital Reserve	0.86%	13,696.73	-	-	-	13,696.73	1,207.23	0.86%	19.94	-	(5.38)	-	1,221.79	14,918.52	(565.31)	14,353.21	13,131.42	
Master Plan	Capital Reserve	0.00%	1.40	-	-	-	1.40	0.08	0.00%	-	-	-	-	0.08	1.49	(0.02)	1.47	1.38	
Old Allenstown Meet. House	Capital Reserve	0.00%	1.32	-	-	-	1.32	0.07	0.00%	-	-	-	-	0.07	1.39	(0.01)	1.38	1.31	
Police Cruiser	Capital Reserve	0.28%	4,407.26	-	-	-	4,407.26	260.87	0.28%	6.42	-	(1.73)	-	265.56	4,672.82	(54.32)	4,618.50	4,352.94	
Police Safety Equipment	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	
Public Safety Facilities	Capital Reserve	1.10%	17,487.28	-	-	-	17,487.28	988.44	1.10%	25.46	-	(6.87)	-	1,007.03	18,494.31	(168.87)	18,325.44	17,318.41	
Recycling	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	
Sewer S. Cnstr./Imp.	Capital Reserve	6.11%	97,420.29	-	-	-	97,420.29	5,766.26	6.11%	141.83	-	(38.25)	-	5,869.84	103,290.13	(1,200.51)	102,089.62	96,219.78	
Sewer Reconstruct/Equip	Capital Reserve	1.69%	26,890.74	-	-	-	26,890.74	1,591.65	1.69%	39.15	-	(10.56)	-	1,620.24	28,510.99	(331.38)	28,179.61	26,559.36	
Septic Surplus	Capital Reserve	17.33%	276,365.22	-	-	-	276,365.22	28,048.59	17.33%	402.34	-	(108.51)	-	28,342.42	304,707.64	(15,096.30)	289,611.34	261,268.93	
SWTFConst./Imp.	Capital Reserve	35.52%	566,348.80	-	-	-	566,348.80	34,239.57	35.52%	824.50	-	(222.36)	-	34,841.71	601,190.51	(7,696.74)	593,493.77	558,652.06	
SWTF Recon./Equip.	Capital Reserve	2.29%	36,570.67	-	-	-	36,570.67	2,164.60	2.29%	53.24	-	(14.36)	-	2,203.48	38,774.15	(450.66)	38,323.49	36,120.01	
Tax Map	Capital Reserve	0.03%	402.76	-	-	-	402.76	23.84	0.03%	0.59	-	(0.16)	-	24.27	427.04	(4.97)	422.07	397.80	
Town Bldg/Main Fund	Capital Reserve	1.19%	19,017.90	-	-	-	19,017.90	903.28	1.19%	27.69	-	(7.47)	-	923.50	19,941.40	(11.98)	19,929.42	19,005.93	
Solid Waste Vehicle	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	
Library CRF	Capital Reserve	0.95%	15,110.02	-	-	-	15,110.02	(222.21)	0.95%	22.00	-	(5.93)	-	(206.15)	14,903.87	930.37	15,834.24	16,040.39	
Streetlight CRF	Capital Reserve	0.41%	6,476.38	-	-	-	6,476.38	73.93	0.41%	9.43	-	(2.54)	-	80.81	6,557.19	229.60	6,786.79	6,705.98	
Subtotal Capital Reserve			1,454,145.79	-	-	-	1,454,145.79	96,536.19	0.00%	2,116.96	-	(570.92)	-	98,082.23	1,552,228.02	(28,385.36)	1,523,842.66	1,425,760.42	
SCHOOL FUNDS																			
School Building Maintenance ETF	Capital Reserve	1.96%	31,213.81	-	-	-	31,213.81	(10,289.01)	1.96%	45.44	-	(12.26)	-	(10,255.83)	20,957.98	11,751.90	32,709.88	42,965.71	
Special Education ETF	Capital Reserve	4.14%	65,995.08	-	-	-	65,995.08	2,769.73	4.14%	96.08	-	(25.91)	-	2,839.90	68,834.98	323.23	69,158.21	66,318.31	
High School Tuition	Capital Reserve	1.38%	21,965.21	-	-	-	21,965.21	1,300.10	1.38%	31.98	-	(8.62)	-	1,323.45	23,288.67	(270.67)	23,018.00	21,694.55	
School Techn. Fund	Capital Reserve	0.02%	302.12	-	-	-	302.12	17.87	0.02%	0.44	-	(0.12)	-	18.19	320.31	(3.71)	316.60	298.41	
Facilities Acq.CRF	Capital Reserve	0.34%	5,483.47	-	-	-	5,483.47	324.56	0.34%	7.98	-	(2.15)	-	330.39	5,813.86	(67.57)	5,746.29	5,415.90	
Subtotal School			124,959.69	-	-	-	124,959.69	(5,876.75)		181.92	-	(49.06)	-	(5,743.89)	119,215.80	11,733.18	130,948.98	136,692.87	
EXPENDABLE TRUST FUNDS																			
Benefits Liability		0.62%	9,907.08	-	-	-	9,907.08	586.39	0.62%	14.42	-	(3.89)	-	596.93	10,504.01	(122.08)	10,381.93	9,785.00	
Subtotal Expendable Trust Funds			9,907.08	-	-	-	9,907.08	586.39		14.42	-	(3.89)	-	596.93	10,504.01	(122.08)	10,381.93	9,785.00	
100.00%			1,594,636.78	-	-	-	1,594,636.78	91,578.73	100.00%	2,321.49	-	(626.08)	-	93,274.14	1,687,910.92	(16,843.57)	1,671,067.35	1,577,793.21	
TOTAL ALL FUNDS		100.00%	1,594,636.78	-	-	-	1,594,636.78	91,578.73	100.00%	2,321.49	-	(626.08)	-	93,274.14	1,687,910.92	(16,843.57)	1,671,067.35	1,577,793.21	

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**Town of Allenstown
Capital Reserve
Changes in Fund Balances
YTD 2019**

Name Of Trust Fund	Purpose Of Trust	%	Beginning	Additions/	Cash Gains	Principal	Total	Beginning	Income	Income	Income	Income	Fees	Income	Total	Total Of	Total	Total	Fair Value
			Principal Balance	New Funds Created	Or (Losses) On Sales of Securities	Transfers/ Adjustments	Principal Balance	Income Balance	Percent	Received	Expended	Paid	Transfers/ Adjustments	Accum. Income	Principal & Income	Unrealized Gain/(Loss)	Market Value	Of Principal	
Trust Funds																			
CEMETERY COMMON TRUST FUND																			
Evans Cemetery	Cemetery	0.01%	127.79	-	-	-	127.79	7.31	0.01%	0.49	-	(0.10)	-	7.70	135.49	(1.58)	133.91	-	126.21
Catherine Bates	Cemetery	0.06%	964.36	-	-	-	964.36	55.17	0.06%	3.69	-	(0.76)	-	58.11	1,022.47	(11.89)	1,010.58	-	952.47
Peter Donahue	Cemetery	0.02%	313.03	-	-	-	313.03	17.90	0.02%	1.20	-	(0.25)	-	18.85	331.88	(3.85)	328.03	-	309.18
June Harris	Cemetery	0.03%	539.26	-	-	-	539.26	30.84	0.03%	2.07	-	(0.42)	-	32.49	571.75	(6.64)	565.11	-	532.62
John Hill	Cemetery	0.11%	1,677.19	-	-	-	1,677.19	95.94	0.11%	6.42	-	(1.31)	-	101.05	1,778.25	(20.66)	1,757.58	-	1,656.53
Louise M. Evans	Cemetery	0.04%	603.48	-	-	-	603.48	34.53	0.04%	2.31	-	(0.47)	-	36.37	639.85	(7.45)	632.41	-	596.03
Emanuel Labrecque	Cemetery	0.02%	272.41	-	-	-	272.41	15.59	0.02%	1.04	-	(0.21)	-	16.42	288.83	(3.36)	285.47	-	269.06
Albert Michaud	Cemetery	0.07%	1,126.70	-	-	-	1,126.70	64.45	0.07%	4.32	-	(0.88)	-	67.88	1,194.58	(13.88)	1,180.70	-	1,112.82
Subtotal Cemetery Common Trust			5,624.22				5,624.22	321.73	0.35%	21.54		(4.41)		338.87	5,963.09	(69.30)	5,893.79		5,554.92
CAPITAL RESERVE TRUST FUND																			
Capital Reserve Equipment	Capital Reserve	0.10%	1,579.61	-	-	-	1,579.61	90.36	0.10%	6.05	-	(1.24)	-	95.18	1,674.79	(19.46)	1,655.32	-	1,560.15
Cistern	Capital Reserve	0.25%	4,041.04	-	-	-	4,041.04	231.17	0.25%	15.48	-	(3.17)	-	243.48	4,284.52	(49.80)	4,234.73	-	3,991.25
Police Computer Equip	Capital Reserve	0.31%	4,906.56	-	-	-	4,906.56	280.68	0.31%	18.80	-	(3.84)	-	295.63	5,202.19	(60.46)	5,141.73	-	4,846.10
Conservation Comm.	Capital Reserve	0.25%	3,987.29	-	-	-	3,987.29	228.10	0.25%	15.27	-	(3.12)	-	240.25	4,227.54	(49.14)	4,178.40	-	3,938.15
CRF Recreation	Capital Reserve	0.59%	9,447.50	-	-	-	9,447.50	540.45	0.59%	36.19	-	(7.40)	-	569.24	10,016.73	(116.42)	9,900.31	-	9,331.08
Fire Depart. Equipment	Capital Reserve	0.04%	559.49	-	-	-	559.49	32.00	0.04%	2.14	-	(0.44)	-	33.71	593.20	(6.89)	586.30	-	552.60
Fire Safety Equipment	Capital Reserve	8.26%	131,718.23	-	-	-	131,718.23	5,968.32	8.26%	501.06	-	(102.63)	-	6,366.75	138,084.98	(53.53)	138,031.45	-	131,664.70
General Expandable Trust	Capital Reserve	0.09%	1,489.50	-	-	-	1,489.50	85.21	0.09%	5.71	-	(1.17)	-	89.75	1,579.25	(18.36)	1,560.89	-	1,471.14
Haz-Mat	Capital Reserve	0.47%	7,559.46	-	-	-	7,559.46	432.43	0.47%	28.96	-	(5.92)	-	455.47	8,014.93	(93.14)	7,921.78	-	7,466.31
Highway Dept. Equip.	Capital Reserve	0.75%	11,895.92	-	-	-	11,895.92	2,178.20	0.75%	48.93	-	(9.87)	-	2,217.26	14,113.17	(1,647.09)	12,466.09	-	10,248.83
Highway Garage	Capital Reserve	12.34%	196,764.41	-	-	-	196,764.41	10,682.37	12.34%	752.46	-	(153.96)	-	11,280.87	208,045.27	(1,849.99)	206,195.28	-	194,914.41
Landfill CRF	Capital Reserve	0.86%	13,696.73	-	-	-	13,696.73	1,179.31	0.86%	53.36	-	(10.88)	-	1,221.79	14,918.52	(565.31)	14,353.21	-	13,131.42
Master Plan	Capital Reserve	0.00%	1.40	-	-	-	1.40	0.08	0.00%	0.01	-	(0.00)	-	0.08	1.49	(0.02)	1.47	-	1.38
Old Allenstown Meet. House	Capital Reserve	0.00%	1.32	-	-	-	1.32	0.07	0.00%	0.01	-	(0.00)	-	0.07	1.39	(0.01)	1.38	-	1.31
Police Cruiser	Capital Reserve	0.28%	4,407.26	-	-	-	4,407.26	252.13	0.28%	16.88	-	(3.45)	-	265.56	4,672.82	(54.32)	4,618.50	-	4,352.94
Police Safety Equipment	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-
Public Safety Facilities	Capital Reserve	1.10%	17,487.28	-	-	-	17,487.28	953.83	1.10%	66.88	-	(13.68)	-	1,007.03	18,494.31	(168.87)	18,325.44	-	17,318.41
Recycling	Capital Reserve	0.00%	(0.00)	-	-	-	(0.00)	(0.00)	0.00%	(0.00)	-	(0.00)	-	(0.00)	(0.00)	(0.00)	0.00	(0.00)	(0.00)
Sewer S. Cnstr/Imp.	Capital Reserve	6.11%	97,420.29	-	-	-	97,420.29	5,572.98	6.11%	373.19	-	(76.33)	-	5,869.84	103,290.13	(1,200.51)	102,089.62	-	96,219.78
Sewer Reconstruct/Equip	Capital Reserve	1.69%	26,890.74	-	-	-	26,890.74	1,538.30	1.69%	103.01	-	(21.07)	-	1,620.24	28,510.99	(331.38)	28,179.61	-	26,559.36
Septic Surplus	Capital Reserve	17.33%	276,365.22	-	-	-	276,365.22	27,478.39	17.33%	1,084.89	-	(220.86)	-	28,342.42	304,707.64	(15,096.30)	289,611.34	-	261,268.93
SWTFConst/Imp.	Capital Reserve	35.52%	566,348.80	-	-	-	566,348.80	33,114.60	35.52%	2,171.13	-	(444.02)	-	34,841.71	601,190.51	(7,696.74)	593,493.77	-	558,652.06
SWTF Recon./Equip.	Capital Reserve	2.29%	36,570.67	-	-	-	36,570.67	2,092.04	2.29%	140.09	-	(28.65)	-	2,203.48	38,774.15	(450.66)	38,323.49	-	36,120.01
Tax Map	Capital Reserve	0.03%	402.76	-	-	-	402.76	23.05	0.03%	1.54	-	(0.32)	-	24.27	427.04	(4.97)	422.07	-	397.80
Town Bldg/Main Fund	Capital Reserve	1.19%	19,017.90	-	-	-	19,017.90	865.97	1.19%	72.35	-	(14.82)	-	923.50	19,941.40	(11.98)	19,929.42	-	19,005.93
Solid Waste Vehicle	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-
Library CRF	Capital Reserve	0.95%	15,110.02	-	-	-	15,110.02	(250.10)	0.95%	55.38	-	(11.43)	-	(206.15)	14,903.87	930.37	15,834.24	-	16,040.39
Streetlight CRF	Capital Reserve	0.41%	6,476.38	-	-	-	6,476.38	61.66	0.41%	24.12	-	(4.96)	-	80.81	6,557.19	229.60	6,786.79	-	6,705.98
Subtotal Capital Reserve			1,454,145.79				1,454,145.79	93,631.59	0.91	5,593.89		(1,143.25)		98,082.23	1,552,228.02	(28,385.36)	1,523,842.66		1,425,760.42
SCHOOL FUNDS																			
School Building Maintenance ETF	Capital Reserve	1.96%	31,213.81	-	-	-	31,213.81	(10,328.21)	1.96%	92.36	-	(19.98)	-	(10,255.83)	20,957.98	11,751.90	32,709.88	-	42,965.71
Special Education ETF	Capital Reserve	4.14%	65,995.08	-	-	-	65,995.08	2,640.93	4.14%	250.26	-	(51.29)	-	2,839.90	68,834.98	323.23	69,158.21	-	66,318.31
High School Tuition	Capital Reserve	1.38%	21,965.21	-	-	-	21,965.21	1,256.52	1.38%	84.14	-	(17.21)	-	1,323.45	23,288.67	(270.67)	23,018.00	-	21,694.55
School Techn. Fund	Capital Reserve	0.02%	302.12	-	-	-	302.12	17.27	0.02%	1.16	-	(0.24)	-	18.19	320.31	(3.71)	316.60	-	298.41
Facilities Acq.CRF	Capital Reserve	0.34%	5,483.47	-	-	-	5,483.47	313.68	0.34%	21.01	-	(4.30)	-	330.39	5,813.86	(67.57)	5,746.29	-	5,415.90
Subtotal School			124,959.69				124,959.69	(6,099.80)	7.84%	448.92		(93.01)		(5,743.89)	119,215.80	11,733.18	130,948.98		136,692.87
EXPENDABLE TRUST FUNDS																			
Benefits Liability		0.62%	9,907.08	-	-	-	9,907.08	566.74	0.62%	37.95	-	(7.76)	-	596.93	10,504.01	(122.08)	10,381.93	-	9,785.00
Subtotal Expendable Trust Funds			9,907.08				9,907.08	566.74	0.62%	37.95		(7.76)		596.93	10,504.01	(122.08)	10,381.93		9,785.00
Total		100.00%	1,594,636.78				1,594,636.78	88,420.26	100.00%	6,102.31		(1,248.43)		93,274.14	1,687,910.92	(16,843.57)	1,671,067.35		1,577,793.21
TOTAL ALL FUNDS		100.00%	1,594,636.78				1,594,636.78	88,420.26	100.00%	6,102.31		(1,248.43)		93,274.14	1,687,910.92	(16,843.57)	1,671,067.35		1,577,793.21

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