

**Town of Allentown**  
**Capital Reserve**  
**Changes in Fund Balances**  
**YTD 2020**

Name Of Trust Fund	Purpose Of Trust	%	Beginning Principal Balance	Addition w/ Revenues	Cash Gains (Losses) of Securities	Withdrawals	Principal Adjustments	Total Principal Balance	Beginning Income Balance	Income Percent	Income Received	Income Expended	Income Fees Paid	Total Accum. Income	Total Of Principal & Income	Total Unrealized Gain/(Loss)	Total Market Value	Fair Value Of Principal
<b>YTD - As of October 31, 2020</b>																		
<b>Trust Funds</b>																		
<b>CEMETERY COMMON TRUST FUND</b>																		
Evans Cemetery	Cemetery	0.01%	128.35	-	0.07	-	-	128.43	10.75	0.01%	0.35	-	-	11.10	139.53	1.22	140.75	129.65
Catherine Bates	Cemetery	0.05%	968.62	-	0.54	-	-	969.16	81.12	0.05%	2.63	-	-	83.75	1,052.91	9.22	1,062.13	978.38
Peter Donahue	Cemetery	0.02%	314.41	-	0.18	-	-	314.58	26.32	0.02%	0.85	-	-	27.18	341.76	3.00	344.76	317.59
June Harris	Cemetery	0.03%	541.64	-	0.30	-	-	541.94	45.36	0.03%	1.47	-	-	46.83	588.77	5.17	593.94	547.11
John Hill	Cemetery	0.09%	1,684.60	-	0.94	-	-	1,685.54	141.08	0.09%	4.57	-	-	145.65	1,831.19	16.05	1,847.24	1,701.59
Louise M. Evans	Cemetery	0.03%	606.15	-	0.34	-	-	606.48	50.78	0.03%	1.65	-	-	52.42	658.91	5.76	664.67	612.25
Emanuel Labrecque	Cemetery	0.01%	273.62	-	0.15	-	-	273.77	22.92	0.01%	0.74	-	-	23.66	297.43	2.60	300.03	276.37
Albert Michaud	Cemetery	0.06%	1,131.67	-	0.63	-	-	1,132.30	94.77	0.06%	3.07	-	-	97.84	1,230.14	10.79	1,240.93	1,143.09
<b>Subtotal Cemetery Common Trust</b>			<b>5,649.06</b>	<b>-</b>	<b>3.15</b>	<b>-</b>	<b>-</b>	<b>5,652.21</b>	<b>473.09</b>		<b>15.34</b>	<b>-</b>	<b>-</b>	<b>488.43</b>	<b>6,140.64</b>	<b>53.82</b>	<b>6,194.46</b>	<b>5,706.03</b>
<b>CAPITAL RESERVE TRUST FUND</b>																		
Capital Reserve Equipment	Capital Rese	0.08%	1,586.59	-	0.88	-	-	1,587.47	132.87	0.08%	4.31	-	-	137.18	1,724.65	15.11	1,739.77	1,602.59
Cistern	Capital Rese	0.21%	4,058.89	-	2.26	-	-	4,061.15	339.92	0.21%	11.02	-	-	350.94	4,412.09	38.66	4,450.76	4,099.82
Police Computer Equip	Capital Rese	0.25%	4,928.23	-	2.75	-	-	4,930.98	412.73	0.25%	13.38	-	-	426.11	5,357.09	46.95	5,404.03	4,977.93
Conservation Comm.	Capital Rese	0.20%	4,004.90	-	2.23	-	-	4,007.13	335.40	0.20%	10.87	-	-	346.28	4,353.41	38.15	4,391.56	4,045.28
Parks and Recreation Projects	Capital Rese	2.51%	49,644.07	-	27.67	-	-	49,671.74	1,162.74	2.51%	134.78	-	-	1,297.52	50,969.26	3,467.73	54,436.99	53,139.47
Fire Depart. Equipment	Capital Rese	0.03%	561.96	-	0.31	-	-	562.27	47.06	0.03%	1.53	-	-	48.59	610.86	5.36	616.21	567.63
Fire Safety Equipment	Capital Rese	7.20%	152,381.08	-	79.44	(9,828.00)	-	142,632.52	9,743.35	7.20%	387.02	-	-	10,130.37	152,762.89	3,553.07	156,315.96	146,185.59
General Expandable Trust	Capital Rese	0.08%	1,496.08	-	0.83	-	-	1,496.91	125.30	0.08%	4.06	-	-	129.36	1,626.27	14.25	1,640.52	1,511.16
Haz-Mat	Capital Rese	0.38%	7,592.85	-	4.23	-	-	7,597.08	635.87	0.38%	20.61	-	-	656.49	8,253.57	72.34	8,325.90	7,669.41
Highway Dept. Equip.	Capital Rese	2.81%	55,680.22	-	31.03	-	-	55,711.25	3,400.27	2.81%	151.17	-	-	3,551.43	59,262.68	1,793.22	61,055.90	57,504.47
Highway Garage	Capital Rese	11.25%	222,725.73	-	124.12	-	-	222,849.85	16,139.35	11.25%	604.68	-	-	16,744.03	239,593.88	4,635.05	244,228.93	227,484.90
Landfill CRF	Capital Rese	1.66%	32,941.20	-	18.36	-	-	32,959.56	1,691.76	1.66%	89.43	-	-	1,781.19	34,740.75	1,380.78	36,121.53	34,340.34
Master Plan	Capital Rese	0.00%	1.41	-	0.00	-	-	1.41	0.12	0.00%	0.00	-	-	0.12	1.53	0.01	1.54	1.42
Old Allentown Meet. House	Capital Rese	0.00%	1.33	-	0.00	-	-	1.33	0.10	0.00%	0.00	-	-	0.11	1.44	0.02	1.46	1.35
Police Cruiser	Capital Rese	0.22%	4,426.73	-	2.47	-	-	4,429.20	370.74	0.22%	12.02	-	-	382.76	4,811.96	42.16	4,854.11	4,471.35
Police Safety Equipment	Capital Rese	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Public Safety Facilities	Capital Rese	2.61%	51,672.02	-	28.80	-	-	51,700.81	1,794.68	2.61%	140.29	-	-	1,934.97	53,635.78	3,024.95	56,660.72	54,725.76
Recycling	Capital Rese	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 Rese	4.94%	97,850.59	-	54.53	-	-	97,905.12	8,194.78	4.94%	265.66	-	-	8,460.43	106,365.55	932.09	107,297.63	98,837.20
Sewer Reconstruct/Equip	Capital Rese	1.36%	27,009.51	-	15.05	-	-	27,024.57	2,261.99	1.36%	73.33	-	-	2,335.32	29,359.89	257.28	29,617.17	27,281.84
Septic Surplus	Capital Rese	14.03%	277,585.90	-	154.70	-	-	277,740.60	34,965.24	14.03%	753.62	-	-	35,718.87	313,459.46	(9,073.85)	304,385.62	268,666.75
SWTFConst/Imp.	Capital Rese	28.74%	568,850.31	-	317.02	-	-	569,167.33	48,359.32	28.74%	1,544.38	-	-	49,903.70	619,071.02	4,699.31	623,770.34	573,866.64
SWTF Recon./Equip.	Capital Rese	1.86%	36,732.20	-	20.47	-	-	36,752.67	3,076.24	1.86%	99.72	-	-	3,175.97	39,928.64	349.90	40,278.53	37,102.57
Tax Map	Capital Rese	0.02%	404.54	-	0.23	-	-	404.77	33.88	0.02%	1.10	-	-	34.98	439.75	3.85	443.60	408.62
Town Bldg/Main Fund	Capital Rese	2.49%	49,219.86	-	27.43	-	-	49,247.29	1,679.27	2.49%	133.63	-	-	1,812.90	51,060.18	2,911.64	53,971.82	52,158.92
Solid Waste Vehicle	Capital Rese	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Library CRF	Capital Rese	0.42%	8,273.20	-	4.61	-	-	8,277.81	117.32	0.42%	22.46	-	-	139.78	8,417.59	654.35	9,071.95	8,932.17
Streelight CRF	Capital Rese	0.99%	19,557.68	-	10.90	-	-	19,568.57	388.57	0.99%	53.10	-	-	441.67	20,010.25	1,435.64	21,445.88	21,004.21
EconDev	Capital Rese	1.12%	22,185.19	-	12.36	-	-	22,197.56	217.12	1.12%	60.23	-	-	277.35	22,474.90	1,852.17	24,327.08	24,049.73
Assessing-ReVal	Capital Rese	1.70%	33,736.18	-	18.80	-	-	33,754.98	397.84	1.70%	91.59	-	-	489.43	34,244.42	2,748.85	36,993.27	36,503.83
Road Repair & Paving	Capital Rese	2.54%	50,184.46	-	27.97	-	-	50,212.43	328.08	2.54%	136.25	-	-	464.32	50,676.76	4,352.80	55,029.56	54,565.23
<b>Subtotal Capital Reserve</b>			<b>1,785,292.91</b>	<b>-</b>	<b>989.45</b>	<b>(9,828.00)</b>	<b>-</b>	<b>1,776,454.36</b>	<b>136,351.92</b>	<b>0.00%</b>	<b>4,820.24</b>	<b>-</b>	<b>-</b>	<b>141,172.16</b>	<b>1,917,626.52</b>	<b>29,251.82</b>	<b>1,946,878.34</b>	<b>1,805,706.18</b>
<b>SCHOOL FUNDS</b>																		
School Building Maintenance ETF	Capital Rese	2.09%	41,263.91	-	23.00	-	-	41,286.90	704.04	2.09%	112.03	-	-	816.07	42,102.98	3,144.78	45,247.76	44,431.69
Special Education ETF	Capital Rese	4.36%	86,371.61	-	48.13	-	-	86,419.74	4,677.19	4.36%	234.49	-	-	4,911.68	91,331.42	3,378.99	94,710.41	89,798.73
High School Tuition	Capital Rese	2.13%	42,147.26	-	23.49	-	-	42,170.75	2,112.63	2.13%	114.43	-	-	2,227.05	44,397.80	1,818.60	46,216.40	43,989.35
Technology Replacement ETF	Capital Rese	0.64%	12,674.14	-	7.06	-	-	12,681.20	239.94	0.64%	34.41	-	-	274.35	12,955.56	942.22	13,897.77	13,623.42
Facilities Acq.CRF	Capital Rese	0.28%	5,510.69	-	3.07	-	-	5,513.76	461.26	0.28%	14.95	-	-	476.21	5,986.96	52.47	6,039.43	5,563.22
<b>Subtotal School</b>			<b>187,964.61</b>	<b>-</b>	<b>104.75</b>	<b>-</b>	<b>-</b>	<b>188,069.36</b>	<b>8,195.05</b>		<b>510.31</b>	<b>-</b>	<b>-</b>	<b>8,705.36</b>	<b>196,774.72</b>	<b>9,337.06</b>	<b>206,111.77</b>	<b>197,406.41</b>
<b>EXPENDABLE TRUST FUNDS</b>																		
Benefits Liability		0.50%	9,950.84	-	5.55	-	-	9,956.39	833.36	0.50%	27.02	-	-	860.38	10,816.76	94.79	10,911.55	10,051.18
<b>Subtotal Expendable Trust Funds</b>			<b>9,950.84</b>	<b>-</b>	<b>5.55</b>	<b>-</b>	<b>-</b>	<b>9,956.39</b>	<b>833.36</b>		<b>27.02</b>	<b>-</b>	<b>-</b>	<b>860.38</b>	<b>10,816.76</b>	<b>94.79</b>	<b>10,911.55</b>	<b>10,051.18</b>
<b>TOTAL ALL FUNDS</b>			<b>1,988,857.42</b>	<b>-</b>	<b>1,102.90</b>	<b>(9,828.00)</b>	<b>-</b>	<b>1,980,132.32</b>	<b>145,853.42</b>	<b>100.00%</b>	<b>5,372.90</b>	<b>-</b>	<b>-</b>	<b>151,226.32</b>	<b>2,131,358.64</b>	<b>38,737.48</b>	<b>2,170,096.12</b>	<b>2,018,869.80</b>