

**Town of Allenstown  
Capital Reserve  
Changes in Fund Balances  
December 1-31, 2019**

Name Of Trust Fund	Purpose Of Trust	%	Beginning Principal Balance	Additions/ New Funds Created	Cash Gains Or (Losses) On Sales of Securities	Withdrawals	Principal Transfers/ Adjustments	Total Principal Balance	Beginning Income Balance	Income Percent	Income Received	Income Expended	Fees Paid	Income Transfers/ Adjustments	Total Accum. Income	Total Of Principal & Income	Total Unrealized Gain/(Loss)	Total Market Value	Fair Value Of Principal
<b>Trust Funds</b>																			
<b>CEMETERY COMMON TRUST FUND</b>																			
Evans Cemetery	Cemetery	0.01%	127.81	-	0.00	-	-	127.81	9.09	0.01%	0.17	-	(0.05)	-	9.21	137.02	0.24	137.26	128.05
Catherine Bates	Cemetery	0.05%	964.52	-	0.01	-	-	964.53	68.61	0.05%	1.27	-	(0.39)	-	69.49	1,034.02	1.79	1,035.82	966.32
Peter Donahue	Cemetery	0.02%	313.08	-	0.00	-	-	313.08	22.26	0.02%	0.41	-	(0.13)	-	22.55	335.63	0.59	336.22	313.67
June Harris	Cemetery	0.03%	539.35	-	0.01	-	-	539.36	38.36	0.03%	0.71	-	(0.22)	-	38.85	578.21	1.01	579.22	540.37
John Hill	Cemetery	0.09%	1,677.47	-	0.03	-	-	1,677.50	119.33	0.09%	2.20	-	(0.67)	-	120.85	1,798.35	3.12	1,801.47	1,680.62
Louise M. Evans	Cemetery	0.03%	603.58	-	0.01	-	-	603.59	42.95	0.03%	0.79	-	(0.24)	-	43.50	647.09	1.11	648.20	604.70
Emanuel Labrecque	Cemetery	0.02%	272.46	-	0.00	-	-	272.46	19.38	0.02%	0.36	-	(0.11)	-	19.63	292.10	0.50	292.60	272.97
Albert Michaud	Cemetery	0.06%	1,126.88	-	0.02	-	-	1,126.90	80.16	0.06%	1.48	-	(0.45)	-	81.18	1,208.08	2.10	1,210.18	1,129.00
<b>Subtotal Cemetery Common Trust</b>			<b>5,625.15</b>	<b>-</b>	<b>0.09</b>	<b>-</b>	<b>-</b>	<b>5,625.23</b>	<b>400.15</b>		<b>7.39</b>	<b>-</b>	<b>(2.26)</b>	<b>-</b>	<b>405.27</b>	<b>6,030.50</b>	<b>10.46</b>	<b>6,040.97</b>	<b>5,635.70</b>
<b>CAPITAL RESERVE TRUST FUND</b>																			
Capital Reserve Equipment	Capital Reserve	0.09%	1,579.87	-	0.02	-	-	1,579.90	112.39	0.09%	2.07	-	(0.64)	-	113.82	1,693.72	2.94	1,696.66	1,582.84
Cistern	Capital Reserve	0.23%	4,041.71	-	0.06	-	-	4,041.77	287.51	0.23%	5.31	-	(1.63)	-	291.19	4,332.96	7.52	4,340.48	4,049.28
Police Computer Equip	Capital Reserve	0.27%	4,907.37	-	0.07	-	-	4,907.44	349.09	0.27%	6.44	-	(1.97)	-	353.56	5,261.01	9.13	5,270.13	4,916.57
Conservation Comm.	Capital Reserve	0.22%	3,987.95	-	0.06	-	-	3,988.01	283.69	0.22%	5.24	-	(1.60)	-	287.32	4,275.33	7.41	4,282.74	3,995.42
Parks and Recreation Projects	Capital Reserve	1.09%	19,450.70	-	0.30	-	-	19,450.99	715.24	1.09%	25.54	-	(7.82)	-	732.95	20,183.95	704.59	20,888.53	20,155.58
Fire Depart. Equipment	Capital Reserve	0.03%	559.58	-	0.01	-	-	559.59	39.80	0.03%	0.73	-	(0.23)	-	40.31	599.90	1.04	600.94	560.63
Fire Safety Equipment	Capital Reserve	7.91%	141,741.55	-	2.15	-	-	141,743.70	7,844.97	7.91%	186.11	-	(57.01)	-	7,974.07	149,717.77	2,501.61	152,219.37	144,245.30
General Expandable Trust	Capital Reserve	0.08%	1,489.74	-	0.02	-	-	1,489.77	105.98	0.08%	1.96	-	(0.60)	-	107.33	1,597.10	2.77	1,599.87	1,492.53
HazMat	Capital Reserve	0.42%	7,560.70	-	0.11	-	-	7,560.82	537.83	0.42%	9.93	-	(3.04)	-	544.72	8,105.53	14.07	8,119.60	7,574.88
Highway Dept. Equip.	Capital Reserve	3.54%	63,406.35	-	0.96	-	-	63,407.31	2,568.65	3.54%	83.25	-	(25.50)	-	2,626.41	66,033.71	2,059.76	68,093.47	65,467.07
Highway Garage	Capital Reserve	10.98%	196,796.78	-	2.99	-	-	196,799.77	13,424.73	10.98%	258.40	-	(79.15)	-	13,603.98	210,403.75	940.66	211,344.40	197,740.42
Landfill CRF	Capital Reserve	0.85%	15,286.55	-	0.23	-	-	15,286.78	1,377.86	0.85%	20.07	-	(6.15)	-	1,391.79	16,678.57	(262.00)	16,416.56	15,024.78
Master Plan	Capital Reserve	0.00%	1.40	-	0.00	-	-	1.40	0.10	0.00%	0.00	-	(0.00)	-	0.10	1.50	0.00	1.50	1.40
Old Allenstown Meet. House	Capital Reserve	0.00%	1.32	-	0.00	-	-	1.32	0.09	0.00%	0.00	-	(0.00)	-	0.09	1.41	0.01	1.42	1.33
Police Cruiser	Capital Reserve	0.25%	4,407.99	-	0.07	-	-	4,408.06	313.58	0.25%	5.79	-	(1.77)	-	317.59	4,725.65	8.19	4,733.84	4,416.24
Police Safety Equipment	Capital Reserve	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-
Public Safety Facilities	Capital Reserve	1.76%	31,464.45	-	0.48	-	-	31,464.93	1,257.74	1.76%	41.31	-	(12.65)	-	1,286.39	32,751.32	1,039.05	33,790.37	32,503.98
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)	(0.00)
Sewer S. Constr./Imp.	Capital Reserve	5.44%	97,436.32	-	1.48	-	-	97,437.80	6,931.29	5.44%	127.94	-	(39.19)	-	7,020.04	104,457.83	181.18	104,639.01	97,618.97
Sewer Reconstruct/Equip	Capital Reserve	1.50%	26,895.16	-	0.41	-	-	26,895.57	1,913.24	1.50%	35.31	-	(10.82)	-	1,937.73	28,833.31	50.01	28,883.31	26,945.58
Septic Surplus	Capital Reserve	15.42%	276,410.69	-	4.19	-	-	276,414.88	31,353.59	15.42%	362.93	-	(111.17)	-	31,605.35	308,020.23	(11,176.69)	296,843.54	265,238.19
SWTFConst./Imp.	Capital Reserve	31.60%	566,441.98	-	8.60	-	-	566,450.57	41,012.42	31.60%	743.75	-	(227.82)	-	41,528.35	607,978.92	335.62	608,314.54	566,786.19
SWTF Recon./Equip.	Capital Reserve	2.04%	36,576.69	-	0.56	-	-	36,577.24	2,601.94	2.04%	48.03	-	(14.71)	-	2,635.26	39,212.50	68.01	39,280.51	36,645.25
Tax Map	Capital Reserve	0.02%	402.83	-	0.01	-	-	402.84	28.66	0.02%	0.53	-	(0.16)	-	29.03	431.87	0.74	432.61	403.58
Town Bldg/Main Fund	Capital Reserve	1.62%	29,022.68	-	0.44	-	-	29,023.12	1,173.78	1.62%	38.11	-	(11.67)	-	1,200.21	30,223.33	944.77	31,168.09	29,967.88
Solid Waste Vehicle	Capital Reserve	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-
Library CRF	Capital Reserve	1.13%	20,195.34	-	0.31	-	-	20,195.65	(19.63)	1.13%	26.52	-	(8.12)	-	(1.24)	20,194.41	1,493.81	21,688.22	21,689.46
Streetlight CRF	Capital Reserve	0.72%	12,978.51	-	0.20	-	-	12,978.71	179.37	0.72%	17.04	-	(5.22)	-	191.19	13,169.90	768.01	13,937.91	13,746.72
EconDev	Capital Reserve	0.12%	2,102.47	-	0.03	-	-	2,102.50	58.84	0.12%	2.76	-	(0.85)	-	60.75	2,163.25	94.64	2,257.89	2,197.14
Assessing-ReVal	Capital Reserve	0.94%	16,802.76	-	0.25	-	-	16,803.02	72.35	0.94%	22.06	-	(6.76)	-	87.65	16,890.67	1,154.19	18,044.86	17,957.21
<b>Subtotal Capital Reserve</b>			<b>1,581,949.43</b>	<b>-</b>	<b>24.01</b>	<b>-</b>	<b>-</b>	<b>1,581,973.44</b>	<b>114,525.08</b>		<b>2,077.13</b>	<b>-</b>	<b>(636.25)</b>	<b>-</b>	<b>115,965.97</b>	<b>1,697,939.40</b>	<b>951.00</b>	<b>1,698,890.40</b>	<b>1,582,924.44</b>
<b>SCHOOL FUNDS</b>																			
School Building Maintenance ETF	Capital Reserve	2.29%	41,089.21	-	0.62	-	-	41,089.83	177.65	2.29%	53.95	-	(16.53)	-	215.08	41,304.91	2,821.70	44,126.61	43,911.53
Special Education ETF	Capital Reserve	4.80%	86,005.94	-	1.31	-	-	86,007.24	3,567.89	4.80%	112.93	-	(34.59)	-	3,646.23	89,653.47	2,710.20	92,363.67	88,717.45
High School Tuition	Capital Reserve	2.34%	41,968.83	-	0.64	-	-	41,969.46	1,571.71	2.34%	55.11	-	(16.88)	-	1,609.94	43,579.40	1,491.85	45,071.25	43,461.31
Technology Replacement ETF	Capital Reserve	1.13%	20,302.17	-	0.31	-	-	20,302.48	30.42	1.13%	26.66	-	(8.17)	-	48.91	20,351.39	1,451.56	21,754.04	21,754.04
Facilities Acq.CRF	Capital Reserve	0.31%	5,484.37	-	0.08	-	-	5,484.45	390.14	0.31%	7.20	-	(2.21)	-	395.13	5,879.58	10.20	5,889.78	5,494.65
<b>Subtotal School</b>			<b>194,850.51</b>	<b>-</b>	<b>2.96</b>	<b>-</b>	<b>-</b>	<b>194,853.47</b>	<b>5,737.81</b>		<b>255.84</b>	<b>-</b>	<b>(78.37)</b>	<b>-</b>	<b>5,915.29</b>	<b>200,768.75</b>	<b>8,485.51</b>	<b>209,254.26</b>	<b>203,338.97</b>
<b>EXPENDABLE TRUST FUNDS</b>																			
Benefits Liability		0.55%	9,908.71	-	0.15	-	-	9,908.86	704.87	0.55%	13.01	-	(3.99)	-	713.90	10,622.76	18.43	10,641.19	9,927.29
<b>Subtotal Expendable Trust Funds</b>			<b>9,908.71</b>	<b>-</b>	<b>0.15</b>	<b>-</b>	<b>-</b>	<b>9,908.86</b>	<b>704.87</b>		<b>13.01</b>	<b>-</b>	<b>(3.99)</b>	<b>-</b>	<b>713.90</b>	<b>10,622.76</b>	<b>18.43</b>	<b>10,641.19</b>	<b>9,927.29</b>
<b>100.00%</b>			<b>1,792,333.80</b>	<b>-</b>	<b>27.20</b>	<b>-</b>	<b>-</b>	<b>1,792,361.00</b>	<b>121,367.91</b>	<b>100.00%</b>	<b>2,353.37</b>	<b>-</b>	<b>(720.86)</b>	<b>-</b>	<b>123,000.42</b>	<b>1,915,361.42</b>	<b>9,465.40</b>	<b>1,924,826.82</b>	<b>1,801,826.40</b>
<b>TOTAL ALL FUNDS</b>		<b>100.00%</b>	<b>1,792,333.80</b>	<b>-</b>	<b>27.20</b>	<b>-</b>	<b>-</b>	<b>1,792,361.00</b>	<b>121,367.91</b>	<b>100.00%</b>	<b>2,353.37</b>	<b>-</b>	<b>(720.86)</b>	<b>-</b>	<b>123,000.42</b>	<b>1,915,361.42</b>	<b>9,465.40</b>	<b>1,924,826.82</b>	<b>1,801,826.40</b>

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