

Town of Allenstown
Capital Reserve
Changes in Fund Balances
YTD 2020

Name Of Trust Fund	Purpose Of Trust	Beginning	Additions/ Cash Gains			Total	Beginning				Total	Total Of	Total	Total	Fair Value
		Principal Balance	New Funds Created	Losses	Withdrawals	Principal Balance	Income Balance	Income Percent	Income Received	Fees Paid	Accum. Income	Principal & Income	Unrealized Gain/(Loss)	Market Value	Of Principal
AS OF 9/30/2020 Trust Funds															
CEMETERY COMMON TRUST FUND															
Evans Cemetery	Cemetery	127.81	-	0.54	-	128.35	9.21	0.01%	2.04	(0.50)	10.76	139.11	1.49	140.60	129.85
Catherine Bates	Cemetery	964.53	-	4.07	-	968.60	69.49	0.05%	15.41	(3.75)	81.15	1,049.75	11.29	1,061.04	979.89
Peter Donahue	Cemetery	313.08	-	1.32	-	314.40	22.55	0.02%	5.00	(1.22)	26.33	340.74	3.67	344.41	318.08
June Harris	Cemetery	539.36	-	2.28	-	541.63	38.85	0.03%	8.62	(2.10)	45.37	587.00	6.32	593.33	547.95
John Hill	Cemetery	1,677.50	-	7.08	-	1,684.57	120.85	0.08%	26.80	(6.53)	141.13	1,825.70	19.65	1,845.35	1,704.22
Louise M. Evans	Cemetery	603.59	-	2.55	-	606.14	43.50	0.03%	9.64	(2.35)	50.79	656.93	7.06	663.99	613.19
Emanuel Labrecque	Cemetery	272.46	-	1.15	-	273.61	19.63	0.01%	4.35	(1.06)	22.93	296.54	3.19	299.73	276.80
Albert Michaud	Cemetery	1,126.90	-	4.75	-	1,131.65	81.18	0.06%	18.00	(4.39)	94.80	1,226.45	13.20	1,239.66	1,144.85
Subtotal Cemetery Common Trust		5,625.23	-	23.73	-	5,648.96	405.27	0.28%	89.88	(21.89)	473.26	6,122.22	65.88	6,188.09	5,714.84
CAPITAL RESERVE TRUST FUND															
Capital Reserve Equipment	Capital Reserve	1,579.90	-	6.66	-	1,586.56	113.82	0.08%	25.24	(6.15)	132.92	1,719.48	18.50	1,737.98	1,605.06
Cistern	Capital Reserve	4,041.77	-	17.05	-	4,058.82	291.19	0.20%	64.58	(15.73)	340.04	4,398.86	47.33	4,446.19	4,106.15
Police Computer Equip	Capital Reserve	4,907.44	-	20.70	-	4,928.15	353.56	0.25%	78.41	(19.10)	412.87	5,341.02	57.47	5,398.48	4,985.61
Conservation Comm.	Capital Reserve	3,988.01	-	16.82	-	4,004.83	287.32	0.20%	63.72	(15.52)	335.52	4,340.35	46.70	4,387.05	4,051.53
Parks and Recreation Projects	Capital Reserve	19,450.99	30,000.00	192.19	-	49,643.18	732.95	2.50%	574.41	(143.16)	1,164.20	50,807.38	3,573.71	54,381.09	53,216.89
Fire Depart. Equipment	Capital Reserve	559.59	-	2.36	-	561.95	40.31	0.03%	8.94	(2.18)	47.08	609.02	6.56	615.58	568.50
Fire Safety Equipment	Capital Reserve	141,743.70	10,000.00	634.64	-	152,378.33	7,974.07	7.66%	2,347.09	(573.33)	9,747.83	162,126.16	4,795.05	166,921.22	157,173.39
General Expandable Trust	Capital Reserve	1,489.77	-	6.28	-	1,496.05	107.33	0.08%	23.80	(5.80)	125.34	1,621.39	17.44	1,638.83	1,513.49
Haz-Mat	Capital Reserve	7,560.82	-	31.89	-	7,592.71	544.72	0.38%	120.80	(29.42)	636.10	8,228.81	88.55	8,317.35	7,681.26
Highway Dept. Equip.	Capital Reserve	63,407.31	15,000.00	271.91	(23,000.00)	55,679.22	2,626.41	2.80%	1,055.37	(279.88)	3,401.90	59,081.12	1,912.08	60,993.20	57,591.30
Highway Garage	Capital Reserve	196,799.77	25,000.00	921.95	-	222,721.72	13,603.98	11.20%	3,363.98	(822.06)	16,145.89	238,867.61	5,110.51	243,978.12	227,832.23
Landfill CRF	Capital Reserve	15,286.78	17,525.00	128.82	-	32,940.61	1,391.79	1.66%	400.10	(99.16)	1,692.73	34,633.33	1,451.10	36,084.43	34,391.71
Master Plan	Capital Reserve	1.40	-	0.01	-	1.41	0.10	0.00%	0.02	(0.01)	0.12	1.52	0.02	1.54	1.42
Old Allenstown Meet. House	Capital Reserve	1.32	-	0.01	-	1.33	0.09	0.00%	0.02	(0.01)	0.10	1.43	0.02	1.45	1.35
Police Cruiser	Capital Reserve	4,408.06	-	18.59	-	4,426.65	317.59	0.22%	70.43	(17.15)	370.87	4,797.52	51.61	4,849.13	4,478.26
Police Safety Equipment	Capital Reserve	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-
Public Safety Facilities	Capital Reserve	31,464.93	20,000.00	206.15	-	51,671.08	1,286.39	2.60%	677.03	(167.22)	1,796.20	53,467.28	3,135.25	56,602.54	54,806.34
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)
Sewer S. Cnstr/Imp.	Capital Reserve	97,437.80	-	411.03	-	97,848.82	7,020.04	4.92%	1,556.79	(379.18)	8,197.65	106,046.47	1,140.97	107,187.45	98,989.80
Sewer Reconstruct/Equip	Capital Reserve	26,895.57	-	113.46	-	27,009.03	1,937.73	1.36%	429.72	(104.66)	2,262.79	29,271.82	314.94	29,586.75	27,323.96
Septic Surplus	Capital Reserve	276,414.88	-	1,166.02	-	277,580.90	31,605.35	13.96%	4,448.13	(1,080.08)	34,973.40	312,554.30	(8,481.27)	304,073.03	269,099.63
SWTFConst/Imp.	Capital Reserve	566,450.57	-	2,389.49	-	568,840.07	41,528.35	28.60%	9,052.31	(2,204.63)	48,376.03	617,216.10	5,913.66	623,129.76	574,753.73
SWTF Recon./Equip.	Capital Reserve	36,577.24	-	154.30	-	36,731.54	2,635.26	1.85%	584.41	(142.34)	3,077.32	39,808.86	428.31	40,237.17	37,159.85
Tax Map	Capital Reserve	402.84	-	1.70	-	404.54	29.03	0.02%	6.44	(1.57)	33.90	438.43	4.71	443.15	409.25
Town Bldg/Main Fund	Capital Reserve	29,023.12	20,000.00	195.85	-	49,218.97	1,200.21	2.47%	638.26	(157.75)	1,680.71	50,899.68	3,016.71	53,916.39	52,235.68
Solid Waste Vehicle	Capital Reserve	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-
Library CRF	Capital Reserve	20,195.65	2,469.00	33.41	(14,425.00)	8,273.05	(1.24)	0.42%	152.11	(33.31)	117.56	8,390.62	672.01	9,062.63	8,945.07
Streetlight CRF	Capital Reserve	12,978.71	6,500.00	78.61	-	19,557.32	191.19	0.98%	262.86	(64.90)	389.15	19,946.47	1,477.39	21,423.86	21,034.71
EconDev	Capital Reserve	2,102.50	20,000.00	82.29	-	22,184.79	60.75	1.12%	210.31	(53.29)	217.77	22,402.56	1,899.53	24,302.09	24,084.32
Assessing-ReVal	Capital Reserve	16,803.02	16,800.00	132.56	-	33,735.58	87.65	1.70%	414.07	(102.89)	398.83	34,134.41	2,820.87	36,955.28	36,556.44
Road Repair & Paving	Capital Reserve	-	50,000.00	183.56	-	50,183.56	-	2.52%	442.41	(112.86)	329.55	50,513.11	4,459.93	54,973.04	54,643.49
Subtotal Capital Reserve		1,581,973.44	233,294.00	7,418.33	(37,425.00)	1,785,260.76	115,965.97	0.90	27,071.74	(6,633.32)	136,404.38	1,921,665.15	33,979.65	1,955,644.80	1,819,240.41
SCHOOL FUNDS															
School Building Maintenance ETF	Capital Reserve	41,089.83	-	173.33	-	41,263.17	215.08	2.07%	649.05	(158.87)	705.26	41,968.42	3,232.87	45,201.29	44,496.04
Special Education ETF	Capital Reserve	86,007.24	-	362.81	-	86,370.05	3,646.23	4.34%	1,367.24	(333.74)	4,679.72	91,049.77	3,563.37	94,613.15	89,933.42
High School Tuition	Capital Reserve	41,969.46	-	177.04	-	42,146.50	1,609.94	2.12%	666.72	(162.79)	2,113.86	44,260.37	1,908.57	46,168.94	44,055.07
Technology Replacement ETF	Capital Reserve	20,302.48	-	57.43	(7,685.99)	12,673.91	48.91	0.64%	252.53	(61.13)	240.31	12,914.23	969.27	13,883.50	13,643.19
Facilities Acq.CRF	Capital Reserve	5,484.45	-	23.14	-	5,507.59	395.13	0.28%	87.63	(21.34)	461.42	5,969.00	64.22	6,033.23	5,571.81
Subtotal School		194,853.47	-	793.75	(7,685.99)	187,961.22	5,915.29	9.45%	3,023.16	(737.87)	8,200.58	196,161.80	9,738.31	205,900.11	197,699.53
EXPENDABLE TRUST FUNDS															
Benefits Liability		9,908.86	-	41.80	-	9,950.66	713.90	0.50%	158.32	(38.56)	833.65	10,784.32	116.03	10,900.35	10,066.70
Subtotal Expendable Trust Funds		9,908.86	-	41.80	-	9,950.66	713.90	0.50%	158.32	(38.56)	833.65	10,784.32	116.03	10,900.35	10,066.70
TOTAL ALL FUNDS		1,792,361.00	233,294.00	8,277.60	(45,110.99)	1,988,821.61	123,000.42	100.00%	30,343.09	(7,431.64)	145,911.87	2,134,733.48	43,899.87	2,178,633.35	2,032,721.48