

**Town of Allenstown
Capital Reserve
Changes in Fund Balances
October 1-31, 2017**

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%	128.65				128.65	5.08	0.01%	0.28			0.05		5.31	133.95	1.57	132.38	127.07
Catherine Bates	Cemetery	0.06%	970.82				970.82	38.37	0.06%	2.09			0.37		40.08	1,010.90	11.91	998.99	958.91
Peter Donahue	Cemetery	0.02%	315.12				315.12	12.45	0.02%	0.68			0.12		13.00	328.13	3.86	324.27	311.27
June Harris	Cemetery	0.03%	542.87				542.87	21.45	0.03%	1.17			0.21		22.41	565.28	6.65	558.63	536.22
John Hill	Cemetery	0.10%	1,688.43				1,688.43	66.72	0.10%	3.63			0.65		69.70	1,758.13	20.70	1,737.43	1,667.74
Louise M. Evans	Cemetery	0.04%	607.53				607.53	24.02	0.04%	1.31			0.23		25.09	632.61	7.45	625.16	600.07
Emanuel Labrecque	Cemetery	0.02%	274.24				274.24	10.84	0.02%	0.59			0.11		11.32	285.56	3.36	282.20	270.88
Albert Michaud	Cemetery	0.07%	1,134.25				1,134.25	44.82	0.07%	2.44			0.44		46.82	1,181.07	13.90	1,167.16	1,120.34
Subtotal Cemetery Common Trust			5,661.91				5,661.91	223.74		12.16			2.19		233.72	5,895.63	69.41	5,826.22	5,592.50
CAPITAL RESERVE TRUST FUND																			
Capital Reserve Equipment	Capital Reserve	0.10%	1,590.19				1,590.19	62.84	0.10%	3.42			0.61		65.64	1,655.84	19.49	1,636.34	1,570.70
Cistern	Capital Reserve	0.25%	4,068.12				4,068.12	160.76	0.25%	8.74			1.57		167.93	4,236.05	49.87	4,186.18	4,018.25
Police Computer Equip	Capital Reserve	0.30%	4,939.44				4,939.44	195.19	0.30%	10.61			1.91		203.90	5,143.34	60.55	5,082.79	4,878.89
Conservation Comm.	Capital Reserve	0.25%	4,014.01				4,014.01	158.63	0.25%	8.62			1.55		165.70	4,179.71	49.21	4,130.50	3,964.80
CRF Recreation	Capital Reserve	0.58%	9,510.80				9,510.80	375.84	0.58%	20.43			3.67		392.60	9,903.40	116.59	9,786.81	9,394.21
Fire Depart. Equipment	Capital Reserve	0.03%	563.23				563.23	22.26	0.03%	1.21			0.22		23.25	586.48	6.90	579.58	556.33
Fire Safety Equipment	Capital Reserve	7.48%	122,568.43				122,568.43	3,753.58	7.48%	263.31			47.30		3,969.59	126,538.02	412.54	126,125.48	122,155.89
General Expandable Trust	Capital Reserve	0.09%	1,499.48				1,499.48	59.26	0.09%	3.22			0.58		61.90	1,561.38	18.38	1,543.00	1,481.10
HazMat	Capital Reserve	0.46%	7,610.11				7,610.11	300.72	0.46%	16.35			2.94		314.14	7,924.24	93.28	7,830.96	7,516.82
Highway Dept. Equip.	Capital Reserve	0.65%	10,626.85				10,626.85	1,600.57	0.65%	22.83			4.10		1,619.29	12,246.15	1,310.89	10,935.26	9,315.96
Highway Garage	Capital Reserve	12.09%	198,081.82				198,081.82	7,254.85	12.09%	425.54			76.45		7,603.94	205,685.76	1,855.42	203,830.34	196,226.40
Landfill CRF	Capital Reserve	1.17%	19,110.92				19,110.92	857.02	1.17%	41.06			7.38		890.90	20,001.62	336.09	19,665.54	18,774.83
Master Plan	Capital Reserve	0.00%	1.43				1.43	0.06	0.00%	-			-		0.06	1.49	0.02	1.47	1.41
Old Allenstown Meet. House	Capital Reserve	0.00%	1.33				1.33	0.05	0.00%	-			-		0.05	1.38	0.01	1.37	1.32
Police Cruiser	Capital Reserve	0.27%	4,436.80				4,436.80	175.34	0.27%	9.53			1.71		183.16	4,619.95	54.40	4,565.56	4,382.40
Police Safety Equipment	Capital Reserve	0.00%							0.00%										
Public Safety Facilities	Capital Reserve	0.98%	16,094.37				16,094.37	284.82	0.98%	34.58			6.21		313.18	16,407.55	153.89	16,253.66	15,749.76
Recycling	Capital Reserve	1.30%	21,243.72				21,243.72	839.50	1.30%	45.64			8.20		876.93	22,120.65	260.42	21,860.23	20,983.29
Sewer S. Cnstr/Imp.	Capital Reserve	5.99%	98,073.07				98,073.07	3,875.59	5.99%	210.69			37.85		4,048.43	102,121.50	1,202.25	100,919.25	96,870.82
Sewer Reconstruct/Equip	Capital Reserve	1.65%	27,070.93				27,070.93	1,069.77	1.65%	58.16			10.45		1,117.48	28,188.41	331.86	27,856.55	26,739.07
Septic Surplus	Capital Reserve	21.33%	349,381.66				349,381.66	22,332.60	21.33%	750.58			134.84		22,948.34	372,330.00	12,808.95	359,521.05	336,572.71
SWTFConst/Imp.	Capital Reserve	34.80%	570,145.01				570,145.01	23,245.90	34.80%	1,224.84			220.04		24,250.70	594,395.72	7,704.55	586,691.17	562,440.46
SWTF Recon./Equip.	Capital Reserve	2.25%	36,815.72				36,815.72	1,454.86	2.25%	79.09			14.21		1,519.74	38,335.46	451.31	37,884.15	36,364.41
Tax Map	Capital Reserve	0.02%	405.46				405.46	16.03	0.02%	0.87			0.16		16.74	422.20	4.98	417.23	400.48
Town Bldg/Main Fund	Capital Reserve	1.17%	19,144.93				19,144.93	534.91	1.17%	41.13			7.39		568.65	19,713.58	13.05	19,700.53	19,131.88
Solid Waste Vehicle	Capital Reserve	0.00%							0.00%										
Library CRF	Capital Reserve	0.62%	10,183.98				10,183.98	481.51	0.62%	21.88			3.93		463.56	9,720.41	759.11	10,479.53	10,943.09
Subtotal Capital Reserve			1,537,181.81				1,537,181.81	68,149.41		3,302.33			593.25		70,858.49	1,608,040.30	26,248.01	1,581,792.29	1,510,933.80
SCHOOL FUNDS																			
School Building Maint.	Capital Reserve	0.69%	11,269.04				11,269.04	10,518.33	0.69%	24.21			4.35		10,498.47	770.57	10,825.51	11,596.08	22,094.55
Special Ed	Capital Reserve	2.83%	46,303.27				46,303.27	1,829.78	2.83%	99.47			17.87		1,911.38	48,214.66	567.62	47,647.04	45,735.66
High School Tuition	Capital Reserve	1.35%	22,112.39				22,112.39	873.82	1.35%	47.50			8.53		912.79	23,025.18	271.07	22,754.11	21,841.32
School Techn. Fund	Capital Reserve	0.02%	304.14				304.14	12.01	0.02%	0.65			0.12		12.55	316.69	3.72	312.97	300.42
Facilities Acq.CRF	Capital Reserve	0.34%	5,520.21				5,520.21	218.14	0.34%	11.86			2.13		227.87	5,748.08	67.67	5,680.41	5,452.54
Subtotal School			85,509.05				85,509.05	7,584.59		183.70			33.00		7,433.89	78,075.17	9,915.44	87,990.61	95,424.49
EXPENDABLE TRUST FUNDS																			
Benefits Liability		0.61%	9,973.47				9,973.47	394.13	0.61%	21.43			3.85		411.70	10,385.17	122.26	10,262.91	9,851.20
Subtotal Expendable Trust Funds			9,973.47				9,973.47	394.13		21.43			3.85		411.70	10,385.17	122.26	10,262.91	9,851.20
Total		100.00%	1,638,326.24				1,638,326.24	61,182.69	100.00%	3,519.62			(632.28)		64,070.03	1,702,396.27	(16,524.24)	1,685,872.03	1,621,802.00
TOTAL ALL FUNDS		100.00%	1,638,326.24				1,638,326.24	61,182.69	100.00%	3,519.62			(632.28)		64,070.03	1,702,396.27	(16,524.24)	1,685,872.03	1,621,802.00

* SUBTOTALS MAY CONTAIN .01 (1 CENT) ROUNDING DIFFERENCES DUE TO USE OF RATIOS FOR ALLOCATING GROSS ACTIVITY TO SUB ACCOUNTS.

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**Town of Allenstown
Capital Reserve
Changes in Fund Balances
YTD 2017**

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	Income Percent	Income Received	Income 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%	129.42		0.77	128.65	3.60	0.01%	2.20		0.49		5.31	133.95	1.57	132.38		127.07		
Catherine Bates	Cemetery	0.06%	976.66		5.84	970.82	27.19	0.06%	16.61		3.73		40.08	1,010.90	11.91	998.99		958.91		
Peter Donahue	Cemetery	0.02%	317.02		1.90	315.12	8.82	0.02%	5.39		1.21		13.00	328.13	3.86	324.27		311.27		
June Harris	Cemetery	0.03%	546.14		3.27	542.87	15.20	0.03%	9.29		2.08		22.41	565.28	6.65	558.63		536.22		
John Hill	Cemetery	0.10%	1,698.59		10.16	1,688.43	47.28	0.10%	28.90		6.48		69.70	1,758.13	20.70	1,737.43		1,667.74		
Louise M. Evans	Cemetery	0.04%	611.18		3.65	607.53	17.02	0.04%	10.40		2.33		25.09	632.61	7.45	625.16		600.07		
Emanuel Labrecque	Cemetery	0.02%	275.89		1.65	274.24	7.68	0.02%	4.69		1.05		11.32	285.56	3.36	282.20		270.88		
Albert Michaud	Cemetery	0.07%	1,141.07		6.82	1,134.25	31.76	0.07%	19.41		4.35		46.82	1,181.07	13.90	1,167.16		1,120.34		
Subtotal Cemetery Common Trust			5,695.97		34.06	5,661.91	158.55	0.35%	96.90		21.73		233.72	5,895.63	69.41	5,826.22		5,592.50		
CAPITAL RESERVE TRUST FUND																				
Capital Reserve Equipment	Capital Reserve	0.10%	1,599.76		9.57	1,590.19	44.53	0.10%	27.21		6.10		65.64	1,655.84	19.49	1,636.34		1,570.70		
Cistern	Capital Reserve	0.25%	4,092.59		24.47	4,068.12	113.92	0.25%	69.62		15.61		167.93	4,236.05	49.87	4,186.18		4,018.25		
Police Computer Equip	Capital Reserve	0.30%	4,969.16		29.72	4,939.44	138.32	0.30%	84.53		18.96		203.90	5,143.34	60.55	5,082.79		4,878.89		
Conservation Comm.	Capital Reserve	0.25%	4,038.16		24.15	4,014.01	112.41	0.25%	68.70		15.40		165.70	4,179.71	49.21	4,130.50		3,964.80		
CRF Recreation	Capital Reserve	0.58%	9,568.02		57.22	9,510.80	266.33	0.58%	162.77		36.50		392.60	9,903.40	116.59	9,786.81		9,394.21		
Fire Depart. Equipment	Capital Reserve	0.03%	566.62		3.39	563.23	15.77	0.03%	9.64		2.16		23.25	586.48	6.90	579.58		556.33		
Fire Safety Equipment	Capital Reserve	7.48%	113,281.43	10,000.00	713.00	122,568.43	2,415.44	7.48%	2,001.27		447.12		3,969.59	126,538.02	412.54	126,125.48		122,155.89		
General Expandable Trust	Capital Reserve	0.09%	1,508.50		9.02	1,499.48	41.99	0.09%	25.66		5.75		61.90	1,561.38	18.38	1,543.00		1,481.10		
Haz-Mat	Capital Reserve	0.46%	7,655.89		45.78	7,610.11	213.10	0.46%	130.24		29.20		314.14	7,924.24	93.28	7,830.96		7,516.82		
Highway Dept. Equip.	Capital Reserve	0.65%	37,167.36	5,000.00	81.51	10,626.85	1,471.38	0.65%	189.37		41.45		1,619.29	12,246.15	1,310.89	10,935.26		9,315.96		
Highway Garage	Capital Reserve	12.09%	189,249.58	10,000.00	1,167.76	198,081.82	5,046.55	12.09%	3,294.49		737.10		7,603.94	205,685.76	1,855.42	203,830.34		196,226.40		
Landfill CRF	Capital Reserve	1.17%	20,627.24		116.32	19,110.92	635.01	1.17%	329.59		73.89		890.70	20,001.62	336.09	19,665.54		18,774.83		
Master Plan	Capital Reserve	0.00%	1.44		0.01	1.43	0.04	0.00%	0.02		0.01		0.06	1.49	0.02	1.47		1.41		
Old Allenstown Meet. House	Capital Reserve	0.00%	1.34		0.01	1.33	0.03	0.00%	0.02		0.01		0.05	1.38	0.01	1.37		1.32		
Police Cruiser	Capital Reserve	0.27%	4,463.49		26.69	4,436.80	124.25	0.27%	75.93		17.03		183.16	4,619.95	54.40	4,565.56		4,382.40		
Police Safety Equipment	Capital Reserve	0.00%						0.00%												
Public Safety Facilities	Capital Reserve	0.98%	6,167.47	10,000.00	73.10	16,094.37	171.68	0.98%	180.30		38.80		313.18	16,407.55	153.89	16,253.66		15,749.76		
Recycling	Capital Reserve	1.30%	21,371.52		127.80	21,243.72	594.89	1.30%	363.57		81.52		876.93	22,120.65	260.42	21,860.23		20,983.29		
Sewer S. Cnstr./Imp.	Capital Reserve	5.99%	98,663.09		590.02	98,073.07	2,746.35	5.99%	1,678.43		376.36		4,048.43	102,121.50	1,202.25	100,919.25		96,870.82		
Sewer Reconstruct/Equip	Capital Reserve	1.65%	27,233.79		162.86	27,070.93	758.07	1.65%	463.30		103.88		1,117.48	28,188.41	331.86	27,856.55		26,739.07		
Septic Surplus	Capital Reserve	21.33%	481,607.83		2,226.17	349,381.66	18,128.58	21.33%	6,211.81		1,392.05		22,948.34	372,330.00	12,808.95	359,521.05		336,572.71		
SWTFConst/Imp.	Capital Reserve	34.80%	573,575.71		3,430.70	570,145.01	16,680.17	34.80%	9,758.73		2,188.19		24,250.70	594,395.72	7,704.55	586,691.17		562,440.46		
SWTF Recon./Equip.	Capital Reserve	2.25%	37,037.21		221.49	36,815.72	1,030.95	2.25%	630.07		141.28		1,519.74	38,335.46	451.31	37,884.15		36,364.41		
Tax Map	Capital Reserve	0.02%	407.90		2.44	405.46	11.36	0.02%	6.94		1.56		16.74	422.20	4.98	417.23		400.48		
Town Bldg/Main Fund	Capital Reserve	1.17%	19,259.91		114.98	19,144.93	314.76	1.17%	327.28		73.39		568.65	19,713.58	13.05	19,700.53		19,131.88		
Solid Waste Vehicle	Capital Reserve	0.00%						0.00%												
Library CRF	Capital Reserve	0.62%		10,221.00	37.02	10,183.98		0.62%	77.05	525.00	15.61		463.56	9,720.41	759.11	10,479.53		10,943.09		
Subtotal Capital Reserve			1,664,115.01	45,221.00	162,859.00	1,537,181.81	51,075.88	93.83%	26,166.55	525.00	5,858.94		70,858.49	1,608,040.30	26,248.01	1,581,792.29		1,510,933.80		
SCHOOL FUNDS																				
School Building Maint.	Capital Reserve	0.69%	11,327.00		57.96	11,269.04	10,633.75	0.69%	174.46		39.18		10,498.47	770.57	10,825.51	11,596.08		22,094.55		
Special Ed	Capital Reserve	2.83%	46,581.84		278.57	46,303.27	1,296.63	2.83%	792.44		177.69		1,911.38	48,214.66	567.62	47,647.04		45,735.66		
High School Tuition	Capital Reserve	1.35%	22,245.42		133.03	22,112.39	619.21	1.35%	378.43		84.86		912.79	23,025.18	271.07	22,754.11		21,841.32		
School Techn. Fund	Capital Reserve	0.02%	305.97		1.83	304.14	8.51	0.02%	5.21		1.17		12.55	316.69	3.72	312.97		300.42		
Facilities Acq.CRF	Capital Reserve	0.34%	5,553.42		33.21	5,520.21	154.58	0.34%	94.47		21.18		227.87	5,748.08	67.67	5,680.41		5,452.54		
Subtotal School			86,013.65		504.60	85,509.05	8,554.82	5.22%	1,445.01		324.08		7,433.89	78,075.17	9,915.44	87,990.61		95,424.49		
EXPENDABLE TRUST FUNDS																				
Benefits Liability		0.61%	10,033.47		60.00	9,973.47	279.29	0.61%	170.69		38.27		411.70	10,385.17	122.26	10,262.91		9,851.20		
Subtotal Expendable Trust Funds			10,033.47			9,973.47	279.29	0.61%	170.69		38.27		411.70	10,385.17	122.26	10,262.91		9,851.20		
Total		100.00%	1,765,858.10	45,221.00	(598.66)	(162,859.00)	-	1,638,326.24	42,958.90	100.00%	27,879.15	(525.00)	(6,243.02)	-	64,070.03	1,702,396.27	(16,524.24)	1,685,872.03	1,621,802.00	
TOTAL ALL FUNDS			100.00%	1,765,858.10	45,221.00	(598.66)	(162,859.00)	-	1,638,326.24	42,958.90	100.00%	27,879.15	(525.00)	(6,243.02)	-	64,070.03	1,702,396.27	(16,524.24)	1,685,872.03	1,621,802.00

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