

**Town of Allenstown
Capital Reserve
Changes in Fund Balances
September 1-30, 2018**

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	6.72	0.01%	0.23	-	(0.05)	-	6.90	134.69	(3.11)	131.58	124.68	
Catherine Bates	Cemetery	0.06%	964.36	-	-	-	964.36	50.71	0.06%	1.72	-	(0.38)	-	52.05	1,016.41	(23.47)	992.93	940.88	
Peter Donahue	Cemetery	0.02%	313.03	-	-	-	313.03	16.45	0.02%	0.56	-	(0.12)	-	16.89	329.91	(7.61)	322.30	305.42	
June Harris	Cemetery	0.03%	539.26	-	-	-	539.26	28.35	0.03%	0.96	-	(0.21)	-	29.10	568.36	(13.12)	555.24	526.14	
John Hill	Cemetery	0.10%	1,677.19	-	-	-	1,677.19	88.18	0.10%	2.99	-	(0.65)	-	90.52	1,767.71	(40.82)	1,726.89	1,636.37	
Louise M. Evans	Cemetery	0.04%	603.48	-	-	-	603.48	31.74	0.04%	1.08	-	(0.23)	-	32.58	636.06	(14.70)	621.36	588.78	
Emanuel Labrecque	Cemetery	0.02%	272.41	-	-	-	272.41	14.33	0.02%	0.49	-	(0.11)	-	14.71	287.12	(6.63)	280.49	265.78	
Albert Michaud	Cemetery	0.07%	1,126.70	-	-	-	1,126.70	59.23	0.07%	2.01	-	(0.44)	-	60.80	1,187.50	(27.42)	1,160.08	1,099.28	
Subtotal Cemetery Common Trust			5,624.22	-	-	-	5,624.22	295.71		10.02	-	(2.19)	-	303.54	5,927.77	(136.89)	5,790.88	5,487.33	
CAPITAL RESERVE TRUST FUND																			
Capital Reserve Equipment	Capital Reserve	0.10%	1,579.61	-	-	-	1,579.61	83.05	0.10%	2.81	-	(0.61)	-	85.25	1,664.87	(38.45)	1,626.42	1,541.17	
Cistern	Capital Reserve	0.25%	4,041.04	-	-	-	4,041.04	212.47	0.25%	7.20	-	(1.57)	-	218.10	4,259.14	(98.36)	4,160.79	3,942.68	
Police Computer Equip	Capital Reserve	0.30%	4,906.56	-	-	-	4,906.56	257.98	0.30%	8.74	-	(1.91)	-	264.81	5,171.38	(119.42)	5,051.95	4,787.14	
Conservation Comm.	Capital Reserve	0.24%	3,987.29	-	-	-	3,987.29	209.65	0.24%	7.10	-	(1.55)	-	215.20	4,202.50	(97.05)	4,105.44	3,890.24	
CRF Recreation	Capital Reserve	0.57%	9,447.50	-	-	-	9,447.50	496.74	0.57%	16.83	-	(3.68)	-	509.90	9,957.40	(229.95)	9,727.45	9,217.55	
Fire Depart. Equipment	Capital Reserve	0.64%	10,523.15	-	-	-	10,523.15	78.18	0.64%	18.75	-	(4.09)	-	92.83	10,615.98	218.99	10,834.97	10,742.14	
Fire Safety Equipment	Capital Reserve	7.40%	121,754.57	-	-	-	121,754.57	5,310.20	7.40%	216.92	-	(47.37)	-	5,479.76	127,234.33	(1,871.94)	125,362.39	119,882.63	
General Expandable Trust	Capital Reserve	0.09%	1,489.50	-	-	-	1,489.50	78.32	0.09%	2.65	-	(0.58)	-	80.39	1,569.89	(36.26)	1,533.64	1,453.24	
HazMat	Capital Reserve	0.46%	7,559.46	-	-	-	7,559.46	397.46	0.46%	13.47	-	(2.94)	-	407.99	7,967.45	(183.99)	7,783.46	7,375.47	
Highway Dept. Equip.	Capital Reserve	3.28%	53,895.92	-	-	-	53,895.92	1,949.36	3.28%	96.02	-	(20.97)	-	2,024.41	55,920.33	(427.37)	55,492.96	53,468.55	
Highway Garage	Capital Reserve	11.96%	196,764.41	-	-	-	196,764.41	9,772.09	11.96%	350.57	-	(76.55)	-	10,046.11	206,810.51	(4,215.60)	202,594.92	192,548.81	
Landfill CRF	Capital Reserve	1.04%	25,709.01	-	(8,525.00)	-	17,184.01	1,133.02	1.04%	30.62	-	(6.69)	-	1,156.95	18,340.95	(647.75)	17,693.20	16,536.26	
Master Plan	Capital Reserve	0.00%	1.40	-	-	-	1.40	0.07	0.00%	-	-	-	-	0.08	1.48	(0.03)	1.44	1.37	
Old Allenstown Meet. House	Capital Reserve	0.00%	1.32	-	-	-	1.32	0.06	0.00%	-	-	-	-	0.06	1.39	(0.03)	1.36	1.30	
Police Cruiser	Capital Reserve	0.27%	4,407.26	-	-	-	4,407.26	231.74	0.27%	7.85	-	(1.71)	-	237.88	4,645.14	(107.28)	4,537.86	4,299.98	
Police Safety Equipment	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	
Public Safety Facilities	Capital Reserve	4.00%	65,806.18	-	-	-	65,806.18	732.74	4.00%	117.24	-	(25.60)	-	824.39	66,630.56	1,125.58	67,756.14	66,931.75	
Recycling	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	
Sewer S. Cnstr./Imp.	Capital Reserve	5.92%	97,420.29	-	-	-	97,420.29	5,122.29	5.92%	173.57	-	(37.90)	-	5,257.96	102,678.25	(2,371.21)	100,307.04	95,049.08	
Sewer Reconstruct/Equip	Capital Reserve	1.63%	26,890.74	-	-	-	26,890.74	1,413.90	1.63%	47.91	-	(10.46)	-	1,451.35	28,342.09	(654.53)	27,687.57	26,236.22	
Septic Surplus	Capital Reserve	16.80%	276,365.22	-	-	-	276,365.22	26,199.86	16.80%	492.39	-	(107.52)	-	26,584.73	302,949.95	(18,395.49)	284,554.46	257,969.73	
SWTFConst./Imp.	Capital Reserve	34.43%	566,348.80	-	-	-	566,348.80	30,494.54	34.43%	1,009.04	-	(220.34)	-	31,283.24	597,632.04	(14,501.23)	583,130.81	551,847.57	
SWTF Recon./Equip.	Capital Reserve	2.22%	36,570.67	-	-	-	36,570.67	1,922.86	2.22%	65.16	-	(14.23)	-	1,973.79	38,544.46	(890.13)	37,654.33	35,680.54	
Tax Map	Capital Reserve	0.02%	402.76	-	-	-	402.76	21.18	0.02%	0.72	-	(0.16)	-	21.74	424.51	(9.81)	414.70	392.96	
Town Bldg/Main Fund	Capital Reserve	1.16%	19,017.90	-	-	-	19,017.90	777.98	1.16%	33.88	-	(7.40)	-	804.47	19,822.37	(240.93)	19,581.44	18,776.97	
Solid Waste Vehicle	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	
Library CRF	Capital Reserve	0.71%	13,422.74	-	(1,800.00)	-	11,622.74	(337.07)	0.71%	20.71	-	(4.52)	-	(320.88)	11,301.85	665.29	11,967.14	12,288.03	
Streetlight CRF	Capital Reserve	0.39%	6,476.38	-	-	-	6,476.38	31.70	0.39%	11.54	-	(2.52)	-	40.71	6,517.09	151.19	6,668.29	6,627.57	
Subtotal Capital Reserve			1,554,789.69	-	-	(10,325.00)	1,544,464.69	86,590.39		2,751.70	-	(600.87)	-	88,741.22	1,633,205.91	(42,975.76)	1,590,230.15	1,501,488.93	
SCHOOL FUNDS																			
School Building Maint.	Capital Reserve	0.68%	11,213.81	-	-	-	11,213.81	(10,389.85)	0.68%	19.98	-	(4.36)	-	(10,374.23)	839.58	10,706.52	11,546.10	21,920.33	
Special Ed	Capital Reserve	2.80%	45,995.08	-	-	-	45,995.08	2,418.39	2.80%	81.95	-	(17.89)	-	2,482.44	48,477.52	(1,119.52)	47,358.00	44,875.56	
High School Tuition	Capital Reserve	1.34%	21,965.21	-	-	-	21,965.21	1,154.91	1.34%	39.13	-	(8.55)	-	1,185.49	23,150.71	(534.62)	22,616.08	21,430.59	
School Techn. Fund	Capital Reserve	0.02%	302.12	-	-	-	302.12	15.87	0.02%	0.54	-	(0.12)	-	16.30	318.41	(7.34)	311.07	294.78	
Facilities Acq./CRF	Capital Reserve	0.33%	5,483.47	-	-	-	5,483.47	288.32	0.33%	9.77	-	(2.13)	-	295.95	5,779.42	(133.47)	5,645.95	5,350.00	
Subtotal School			84,959.69	-	-	-	84,959.69	(6,512.36)		151.37	-	(33.05)	-	(6,394.05)	78,565.64	8,911.57	87,477.21	93,871.25	
EXPENDABLE TRUST FUNDS																			
Benefits Liability	0.60%	9,907.08	-	-	-	-	9,907.08	520.91	0.60%	17.65	-	(3.85)	-	534.70	10,441.79	(241.14)	10,200.65	9,665.95	
Subtotal Expendable Trust Funds			9,907.08	-	-	-	9,907.08	520.91		17.65	-	(3.85)	-	534.70	10,441.79	(241.14)	10,200.65	9,665.95	
100.00%		1,655,280.68	-	-	(10,325.00)	-	1,644,955.68	80,894.65	100.00%	2,930.74	-	(639.97)	-	83,185.42	1,728,141.10	(34,442.22)	1,693,698.88	1,610,513.46	
TOTAL ALL FUNDS		100.00%	1,655,280.68	-	-	(10,325.00)	1,644,955.68	80,894.65	100.00%	2,930.74	-	(639.97)	-	83,185.42	1,728,141.10	(34,442.22)	1,693,698.88	1,610,513.46	

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**Town of Allenstown
Capital Reserve
Changes in Fund Balances
YTD 2018**

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	& Income	Unrealized Gain/(Loss)	Market Value	Of Principal	
Trust Funds																		
CEMETERY COMMON TRUST FUND																		
Evans Cemetery	Cemetery	0.01%	128.62	-	(0.83)	-	127.79	5.48	0.01%	1.86	-	(0.44)	-	6.90	134.69	(3.11)	131.58	124.68
Catherine Bates	Cemetery	0.06%	970.62	-	(6.26)	-	964.36	41.34	0.06%	14.04	-	(3.33)	-	52.05	1,016.41	(23.47)	992.93	940.88
Peter Donahue	Cemetery	0.02%	315.06	-	(2.03)	-	313.03	13.41	0.02%	4.56	-	(1.08)	-	16.89	329.91	(7.61)	322.30	305.42
June Harris	Cemetery	0.03%	542.76	-	(3.50)	-	539.26	23.11	0.03%	7.85	-	(1.86)	-	29.10	568.36	(13.12)	555.24	526.14
John Hill	Cemetery	0.10%	1,688.08	-	(10.89)	-	1,677.19	71.89	0.10%	24.41	-	(5.79)	-	90.52	1,767.71	(40.82)	1,726.89	1,636.37
Louise M. Evans	Cemetery	0.04%	607.40	-	(3.92)	-	603.48	25.88	0.04%	8.78	-	(2.08)	-	32.58	636.06	(14.70)	621.36	588.78
Emanuel Labrecque	Cemetery	0.02%	274.18	-	(1.77)	-	272.41	11.68	0.02%	3.97	-	(0.94)	-	14.71	287.12	(6.63)	280.49	265.78
Albert Michaud	Cemetery	0.07%	1,134.01	-	(7.32)	-	1,126.70	48.29	0.07%	16.40	-	(3.89)	-	60.80	1,187.50	(27.42)	1,160.08	1,099.28
Subtotal Cemetery Common Trust			5,660.74	-	(36.52)	-	5,624.22	241.08	0.34%	81.87	-	(19.40)	-	303.54	5,927.77	(136.89)	5,790.88	5,487.33
CAPITAL RESERVE TRUST FUND																		
Capital Reserve Equipment	Capital Reserve	0.10%	1,589.87	-	(10.26)	-	1,579.61	67.71	0.10%	22.99	-	(5.45)	-	85.25	1,664.87	(38.45)	1,626.42	1,541.17
Cistern	Capital Reserve	0.25%	4,067.28	-	(26.24)	-	4,041.04	173.22	0.25%	58.82	-	(13.94)	-	218.10	4,259.14	(98.36)	4,160.79	3,942.68
Police Computer Equip	Capital Reserve	0.30%	4,938.42	-	(31.86)	-	4,906.56	210.32	0.30%	71.42	-	(16.93)	-	264.81	5,171.38	(119.42)	5,051.95	4,787.14
Conservation Comm.	Capital Reserve	0.24%	4,013.18	-	(25.89)	-	3,987.29	170.92	0.24%	58.04	-	(13.76)	-	215.20	4,202.50	(97.05)	4,105.44	3,890.24
CRF Recreation	Capital Reserve	0.57%	9,508.84	-	(61.34)	-	9,447.50	404.97	0.57%	137.52	-	(32.59)	-	509.90	9,957.40	(229.95)	9,727.45	9,217.55
Fire Depart. Equipment	Capital Reserve	0.64%	563.12	10,000.00	(39.97)	-	10,523.15	23.98	0.64%	89.78	-	(20.92)	-	92.83	10,615.98	218.99	10,834.97	10,742.14
Fire Safety Equipment	Capital Reserve	7.40%	122,543.13	-	(788.56)	-	121,754.57	4,128.99	7.40%	1,770.42	-	(419.65)	-	5,479.76	127,234.33	(1,871.94)	125,362.39	119,882.63
General Expandable Trust	Capital Reserve	0.09%	1,499.17	-	(9.67)	-	1,489.50	63.85	0.09%	21.68	-	(5.14)	-	80.39	1,569.89	(36.26)	1,533.64	1,453.24
Haz-Mat	Capital Reserve	0.46%	7,608.54	-	(49.08)	-	7,559.46	324.03	0.46%	110.04	-	(26.08)	-	407.99	7,967.45	(183.99)	7,783.46	7,375.47
Highway Dept. Equip.	Capital Reserve	3.28%	10,624.66	43,500.00	(228.74)	-	53,895.92	1,633.11	3.28%	510.77	-	(119.47)	-	2,024.41	55,920.33	(427.37)	55,492.96	53,468.55
Highway Garage	Capital Reserve	11.96%	198,040.94	-	(1,276.53)	-	196,764.41	7,861.54	11.96%	2,863.20	-	(678.63)	-	10,046.11	206,810.51	(4,215.60)	202,594.92	192,548.81
Landfill CRF	Capital Reserve	1.04%	19,106.98	6,750.00	(147.97)	(8,525.00)	17,424.01	915.56	1.04%	316.42	-	(75.04)	-	1,156.95	18,340.95	(647.75)	17,693.20	16,536.26
Master Plan	Capital Reserve	0.00%	1.41	-	(0.01)	-	1.40	0.06	0.00%	0.02	-	-	-	0.08	1.48	(0.03)	1.44	1.37
Old Allenstown Meet. House	Capital Reserve	0.00%	1.33	-	(0.01)	-	1.32	0.05	0.00%	0.02	-	-	-	0.06	1.39	(0.03)	1.36	1.30
Police Cruiser	Capital Reserve	0.27%	4,435.88	-	(28.62)	-	4,407.26	188.93	0.27%	64.15	-	(15.21)	-	237.88	4,645.14	(107.28)	4,537.86	4,299.98
Police Safety Equipment	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-
Public Safety Facilities	Capital Reserve	4.00%	16,091.04	50,000.00	(284.86)	-	65,806.18	334.11	4.00%	640.27	-	(150.00)	-	824.39	66,630.56	1,125.58	67,756.14	66,931.75
Recycling	Capital Reserve	0.00%	21,239.33	-	(60.05)	(21,179.28)	-	904.56	0.00%	134.29	(1,006.27)	(32.58)	-	-	-	-	-	-
Sewer S. Cnstr/Imp.	Capital Reserve	5.92%	98,052.83	-	(632.54)	-	97,420.29	4,175.97	5.92%	1,418.09	-	(336.10)	-	5,257.96	102,678.25	(2,371.21)	100,307.04	95,049.08
Sewer Reconstruct/Equip	Capital Reserve	1.63%	27,065.34	-	(174.60)	-	26,890.74	1,152.69	1.63%	391.43	-	(92.77)	-	1,451.35	28,342.09	(654.53)	27,687.57	26,236.22
Septic Surplus	Capital Reserve	16.80%	349,309.56	-	(1,944.34)	(71,000.00)	276,365.22	23,402.70	16.80%	4,166.07	-	(984.04)	-	26,584.73	302,949.95	(18,395.49)	284,554.46	257,969.73
SWTFConst/Imp.	Capital Reserve	34.43%	570,027.35	-	(3,678.55)	-	566,348.80	24,992.16	34.43%	8,245.26	-	(1,954.18)	-	31,283.24	597,632.04	(14,501.23)	583,130.81	551,847.57
SWTF Reconn./Equip.	Capital Reserve	2.22%	36,808.12	-	(237.45)	-	36,570.67	1,567.62	2.22%	532.34	-	(126.17)	-	1,973.79	38,544.46	(890.13)	37,654.33	35,680.54
Tax Map	Capital Reserve	0.02%	405.38	-	(2.62)	-	402.76	17.27	0.02%	5.86	-	(1.39)	-	21.74	424.51	(9.81)	414.70	392.96
Town Bldg/Main Fund	Capital Reserve	1.16%	19,140.98	-	(123.08)	-	19,017.90	593.55	1.16%	276.45	-	(65.53)	-	804.47	19,822.37	(240.93)	19,581.44	18,776.97
Solid Waste Vehicle	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-
Library CRF	Capital Reserve	0.71%	10,181.88	6,817.00	(76.14)	(5,300.00)	11,622.74	(450.32)	0.71%	169.62	-	(40.18)	-	(320.88)	11,301.85	665.29	11,967.14	12,288.03
Streetlight CRF	Capital Reserve	0.39%	-	6,500.00	(23.62)	-	6,476.38	-	0.39%	53.06	-	(12.35)	-	40.71	6,517.09	151.19	6,668.29	6,627.57
Subtotal Capital Reserve			1,536,864.56	123,567.00	(9,962.59)	(106,004.28)	1,544,464.69	72,857.55	0.94	22,128.04	(1,006.27)	(5,238.10)	-	88,741.22	1,633,205.91	(42,975.76)	1,590,230.15	1,501,488.93
SCHOOL FUNDS																		
School Building Maint.	Capital Reserve	0.68%	11,266.71	-	(52.90)	-	11,213.81	(10,483.82)	0.68%	144.22	-	(34.63)	-	(10,374.23)	839.58	10,706.52	11,546.10	21,920.33
Special Ed	Capital Reserve	2.80%	46,293.72	-	(298.64)	-	45,995.08	1,971.60	2.80%	669.52	-	(158.68)	-	48,477.52	48,477.52	(1,119.52)	47,358.00	44,875.56
High School Tuition	Capital Reserve	1.34%	22,107.83	-	(142.62)	-	21,965.21	941.54	1.34%	319.74	-	(75.78)	-	1,185.49	23,150.71	(534.62)	22,616.08	21,430.59
School Techn. Fund	Capital Reserve	0.02%	304.08	-	(1.96)	-	302.12	12.94	0.02%	4.40	-	(1.04)	-	16.30	318.41	(7.34)	311.07	294.78
Facilities Acq./CRF	Capital Reserve	0.33%	5,519.07	-	(35.60)	-	5,483.47	235.05	0.33%	79.82	-	(18.92)	-	295.95	5,779.42	(133.47)	5,645.95	5,350.00
Subtotal School			85,491.41	-	(531.72)	-	84,959.69	(7,322.69)	5.16%	1,217.70	-	(289.05)	-	(6,394.05)	78,565.64	8,911.57	87,477.21	93,871.25
EXPENDABLE TRUST FUNDS																		
Benefits Liability	Capital Reserve	0.60%	9,971.41	-	(64.33)	-	9,907.08	424.67	0.60%	144.21	-	(34.18)	-	534.70	10,441.79	(241.14)	10,200.65	9,665.95
Subtotal Expendable Trust Funds			9,971.41	-	(64.33)	-	9,907.08	424.67	0.60%	144.21	-	(34.18)	-	534.70	10,441.79	(241.14)	10,200.65	9,665.95
Total		100.00%	1,637,988.12	123,567.00	(10,595.16)	(106,004.28)	1,644,955.68	66,200.61	100.00%	23,571.82	(1,006.27)	(5,580.74)	-	83,185.42	1,728,141.10	(34,442.22)	1,693,698.88	1,610,513.46
TOTAL ALL FUNDS		100.00%	1,637,988.12	123,567.00	(10,595.16)	(106,004.28)	1,644,955.68	66,200.61	100.00%	23,571.82	(1,006.27)	(5,580.74)	-	83,185.42	1,728,141.10	(34,442.22)	1,693,698.88	1,610,513.46

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