

Wealth Sub-Account Report for  
Town of Allenstown IMA  
Changes in Fund Balances  
YTD Totals January 2016

Name Of Trust Fund	Purpose Of Trust	%	Beginning Principal Balance	Additions/ New Funds Created	Principal Transfers/ Adjustments	Withdrawals	Total Principal Balance	Beginning Income Balance	Income Percent	Income Received	Income Expended	Fees Paid	Income Transfers/ Adjustments	Cash Gains Or (Losses) On Securities	Total Accum. Income	Total Of Principal & Income	Total Market Value
<b>CEMETERY COMMON TRUST FUND</b>																	
Evans Cemetery	Cemetery	0.01%	275.00	-	-	-	275.00	(145.91)	0.01%	0.22	-	(0.05)	-	(0.71)	(146.45)	128.55	115.95
Catherine Bates	Cemetery	0.01%	100.00	-	-	-	100.00	874.20	0.01%	1.64	-	(0.36)	-	(5.33)	870.15	970.15	875.03
Peter Donahue	Cemetery	0.00%	50.00	-	-	-	50.00	266.22	0.00%	0.53	-	(0.12)	-	(1.73)	264.90	314.90	284.02
June Harris	Cemetery	0.01%	100.00	-	-	-	100.00	444.76	0.01%	0.92	-	(0.20)	-	(2.98)	442.49	542.49	489.30
John Hill	Cemetery	0.01%	200.00	-	-	-	200.00	1,494.30	0.01%	2.86	-	(0.63)	-	(9.27)	1,487.25	1,687.25	1,521.82
Louise M. Evans	Cemetery	0.01%	150.00	-	-	-	150.00	459.64	0.01%	1.03	-	(0.23)	-	(3.34)	457.11	607.11	547.58
Emanuel Labrecque	Cemetery	0.01%	100.00	-	-	-	100.00	175.19	0.01%	0.46	-	(0.10)	-	(1.51)	174.05	274.05	247.18
Albert Michaud	Cemetery	0.02%	400.00	-	-	-	400.00	798.19	0.02%	1.92	-	(0.43)	-	(6.23)	793.45	1,133.45	1,022.32
<b>Subtotal Cemetery Common Trust</b>			<b>1,375.00</b>	-	-	-	<b>1,375.00</b>	<b>4,306.58</b>	-	<b>9.59</b>	-	<b>(2.12)</b>	-	<b>(31.09)</b>	<b>4,282.96</b>	<b>5,657.96</b>	<b>5,103.20</b>
<b>CAPITAL RESERVE TRUST FUND</b>																	
Capital Reserve Equipment	Capital Reserve	0.05%	896.36	-	-	-	896.36	699.36	0.05%	2.69	-	(0.60)	-	(8.73)	692.72	1,589.08	1,433.28
Cistern	Capital Reserve	0.01%	144.28	-	-	-	144.28	3,937.97	0.01%	6.89	-	(1.52)	-	(22.34)	3,921.00	4,065.28	3,666.68
Police Computer Equip	Capital Reserve	0.20%	3,776.86	-	-	-	3,776.86	1,179.74	0.20%	8.36	-	(1.85)	-	(27.12)	1,159.13	4,935.99	4,452.02
Conservation Comm.	Capital Reserve	0.17%	3,142.36	-	-	-	3,142.36	885.60	0.17%	6.80	-	(1.50)	-	(22.04)	868.85	4,011.21	3,617.92
CRF Recreation	Capital Reserve	0.02%	337.32	-	-	-	337.32	9,206.52	0.02%	16.10	-	(3.56)	-	(52.23)	9,166.83	9,504.15	8,572.29
Fire Depart. Equipment	Capital Reserve	0.00%	19.98	-	-	-	19.98	545.21	0.00%	0.95	-	(0.21)	-	(3.09)	542.86	562.84	507.65
Fire Safety Equipment	Capital Reserve	3.30%	62,192.35	-	-	-	62,192.35	(163.09)	3.30%	104.67	-	(23.17)	-	(339.45)	(421.03)	61,771.32	55,714.74
General Expandable Trust	Capital Reserve	0.03%	607.01	-	-	-	607.01	897.68	0.03%	2.54	-	-	-	(8.23)	891.42	1,498.43	1,351.51
Haz-Mat	Capital Reserve	0.28%	5,292.26	-	-	-	5,292.26	2,344.29	0.28%	12.89	-	(2.85)	-	(41.79)	2,312.54	7,604.80	6,859.16
Highway Dept. Equip.	Capital Reserve	2.45%	46,165.92	-	-	-	46,165.92	31,117.46	2.45%	83.16	-	(18.41)	-	(269.70)	2,912.52	49,078.44	44,266.37
Highway Garage	Capital Reserve	8.60%	162,131.51	-	-	-	162,131.51	11,550.16	8.60%	292.73	-	(64.80)	-	(949.36)	10,628.74	172,760.25	155,821.39
Landfill CRF	Capital Reserve	1.38%	25,956.87	-	-	(210,000.00)	25,956.87	(951.51)	1.38%	42.19	-	(9.34)	-	(136.84)	(1,055.49)	24,901.38	22,459.84
Master Plan	Capital Reserve	0.00%	0.05	-	-	-	0.05	1.39	0.00%	-	-	-	-	(0.01)	1.38	1.43	1.29
Old Allenstown Meet. House	Capital Reserve	0.00%	0.05	-	-	-	0.05	1.28	0.00%	7.51	-	-	-	(0.01)	1.28	1.33	1.20
Police Cruiser	Capital Reserve	0.01%	157.36	-	-	-	157.36	4,294.85	0.01%	7.51	-	(1.66)	-	(24.36)	4,276.33	4,433.69	3,998.98
Police Safety Equipment	Capital Reserve	0.00%	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-
Public Safety Facilities	Capital Reserve	0.03%	631.60	-	-	-	631.60	5,520.29	0.03%	10.38	-	(2.30)	-	(33.67)	5,494.71	6,126.31	5,525.63
Recycling	Capital Reserve	0.88%	16,540.97	-	-	-	16,540.97	4,776.56	0.88%	35.97	-	(7.96)	-	(116.66)	4,687.91	21,228.88	19,147.42
Sewer S. Cnstrl/Imp.	Capital Reserve	0.59%	11,120.94	-	-	-	11,120.94	87,292.90	0.59%	166.06	-	(36.76)	-	(538.56)	86,883.64	98,004.58	88,395.39
Sewer Reconstruct/Equip	Capital Reserve	1.04%	19,590.77	-	-	-	19,590.77	7,574.22	1.04%	45.84	-	(10.15)	-	(148.66)	7,461.26	27,052.03	24,399.62
Septic Surplus	Capital Reserve	45.30%	853,966.31	-	-	(210,000.00)	643,966.31	17,774.96	45.30%	1,470.98	-	(325.61)	-	(4,770.50)	14,149.83	658,116.14	782,998.74
SWTFConst/Imp.	Capital Reserve	29.28%	551,966.67	-	-	-	551,966.67	47,973.06	29.28%	1,012.34	-	(224.09)	-	(3,283.10)	45,478.21	597,444.88	538,866.37
SWTF Recon/Equip.	Capital Reserve	1.54%	29,024.24	-	-	-	29,024.24	7,919.40	1.54%	62.34	-	(13.80)	-	(202.17)	7,767.77	36,790.01	33,182.81
Tax Map	Capital Reserve	0.02%	314.38	-	-	-	314.38	92.49	0.02%	0.69	-	(0.15)	-	(2.23)	90.80	405.18	365.45
Town Bldg/Main Fund	Capital Reserve	0.14%	2,641.16	-	-	-	2,641.16	1,280.30	0.14%	6.62	-	(1.46)	-	(21.46)	1,263.99	3,905.15	3,522.26
Solid Waste Vehicle	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
<b>Subtotal Capital Reserve</b>			<b>1,796,617.58</b>	-	-	<b>(210,000.00)</b>	<b>1,586,617.58</b>	<b>217,551.10</b>	<b>95.30%</b>	<b>3,398.71</b>	-	<b>(752.33)</b>	-	<b>(11,022.29)</b>	<b>209,175.19</b>	<b>1,795,792.77</b>	<b>1,809,128.01</b>
<b>SCHOOL FUNDS</b>																	
School Building Maint.	Capital Reserve	1.12%	21,166.21	-	-	-	21,166.21	11,829.93	1.12%	55.68	-	(12.32)	-	(180.57)	11,692.72	32,858.93	29,637.16
Special Ed	Capital Reserve	1.73%	32,571.01	-	-	-	32,571.01	13,893.14	1.73%	78.40	-	(17.36)	-	(254.27)	13,699.92	46,270.93	41,734.14
High School Tuition	Capital Reserve	0.95%	17,828.51	-	-	-	17,828.51	4,360.71	0.95%	37.44	-	(8.29)	-	(121.43)	4,268.43	22,096.94	19,930.37
School Techn. Fund	Capital Reserve	0.00%	10.79	-	-	-	10.79	294.40	0.00%	0.51	-	(0.11)	-	(1.67)	293.13	303.92	274.12
Facilities Acq CRF	Capital Reserve	0.28%	5,285.51	-	-	-	5,285.51	253.88	0.28%	9.35	-	(2.07)	-	(30.31)	230.84	5,516.35	4,975.48
<b>Subtotal School</b>			<b>76,862.03</b>	-	-	-	<b>76,862.03</b>	<b>30,632.05</b>	<b>0.04</b>	<b>181.39</b>	-	<b>(40.15)</b>	-	<b>(588.25)</b>	<b>30,185.04</b>	<b>107,047.07</b>	<b>96,551.27</b>
<b>EXPENDABLE TRUST FUNDS</b>																	
Benefits Liability		0.55%	10,353.73	-	-	-	10,353.73	(345.60)	0.55%	16.89	-	(3.74)	-	(54.77)	(387.22)	9,966.51	8,989.31
<b>Subtotal Expendable Trust Funds</b>			<b>10,353.73</b>	-	-	-	<b>10,353.73</b>	<b>(345.60)</b>		<b>16.89</b>	-	<b>(3.74)</b>	-	<b>(54.77)</b>	<b>(387.22)</b>	<b>9,966.51</b>	<b>8,989.31</b>
<b>TOTAL ALL FUNDS</b>		<b>100.00%</b>	<b>1,885,208.34</b>	-	-	<b>(210,000.00)</b>	<b>1,675,208.34</b>	<b>252,144.13</b>	<b>100.00%</b>	<b>3,606.57</b>	-	<b>(798.34)</b>	-	<b>(11,696.40)</b>	<b>243,255.96</b>	<b>1,918,464.30</b>	<b>1,919,771.79</b>