

Wealth Sub-Account Report for
Town of Allentown IMA
Changes in Fund Balances
YTD Totals March 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
CEMETERY COMMON TRUST FUND																	
Evans Cemetery	Cemetery	0.01%	275.00	-	-	-	275.00	(145.91)	0.01%	0.91	-	(0.14)	-	(1.31)	(146.46)	128.54	285.77
Catherine Bates	Cemetery	0.01%	100.00	-	-	-	100.00	874.20	0.01%	6.84	-	(1.09)	-	(9.87)	870.08	970.08	181.27
Peter Donahue	Cemetery	0.00%	50.00	-	-	-	50.00	266.22	0.00%	2.22	-	(0.35)	-	(3.20)	264.88	314.88	76.38
June Harris	Cemetery	0.01%	100.00	-	-	-	100.00	444.76	0.01%	3.82	-	(0.61)	-	(5.52)	442.45	542.45	145.45
John Hill	Cemetery	0.01%	200.00	-	-	-	200.00	1,494.30	0.01%	11.89	-	(1.90)	-	(17.16)	1,487.13	1,687.13	341.35
Louise M. Evans	Cemetery	0.01%	150.00	-	-	-	150.00	459.64	0.01%	4.28	-	(0.68)	-	(6.17)	457.07	607.07	200.86
Emanuel Labrecque	Cemetery	0.01%	100.00	-	-	-	100.00	175.19	0.01%	1.93	-	(0.31)	-	(2.79)	174.03	274.03	122.96
Albert Michaud	Cemetery	0.02%	400.00	-	-	-	400.00	738.19	0.02%	7.99	-	(1.28)	-	(11.53)	733.37	1,133.37	494.95
Subtotal Cemetery Common Trust			1,375.00	-	-	-	1,375.00	4,306.58	-	39.88	-	(6.37)	-	(57.53)	4,282.55	5,657.55	1,848.98
CAPITAL RESERVE TRUST FUND																	
Capital Reserve Equipment	Capital Reserve	0.05%	896.36	-	-	-	896.36	699.36	0.05%	11.20	-	(1.79)	-	(16.16)	692.61	1,588.97	1,029.48
Cistern	Capital Reserve	0.01%	144.28	-	-	-	144.28	3,937.97	0.01%	28.65	-	(4.58)	-	(41.34)	3,920.71	4,064.99	484.84
Police Computer Equip	Capital Reserve	0.20%	3,776.86	-	-	-	3,776.86	1,179.74	0.20%	34.79	-	(5.56)	-	(50.19)	1,158.77	4,935.63	4,190.36
Conservation Comm.	Capital Reserve	0.17%	3,142.36	-	-	-	3,142.36	885.60	0.17%	28.27	-	(4.52)	-	(40.79)	868.57	4,010.93	3,478.39
CRF Recreation	Capital Reserve	0.02%	337.32	-	-	-	337.32	9,206.52	0.02%	66.99	-	(10.71)	-	(96.64)	9,166.16	9,503.48	1,133.51
Fire Depart. Equipment	Capital Reserve	0.00%	19.98	-	-	-	19.98	545.21	0.00%	3.97	-	(0.63)	-	(5.72)	542.82	562.80	67.13
Fire Safety Equipment	Capital Reserve	3.30%	62,192.35	50,000.00	-	-	112,192.35	(163.09)	3.30%	435.38	-	(69.60)	-	(628.13)	(425.49)	11,766.92	67,367.10
General Expandable Trust	Capital Reserve	0.03%	607.01	-	-	-	607.01	897.68	0.03%	10.56	-	(1.69)	-	(15.24)	891.32	1,498.33	732.54
Haz-Mat	Capital Reserve	0.28%	5,292.26	-	-	-	5,292.26	2,344.29	0.28%	53.60	-	(8.57)	-	(77.33)	2,312.00	7,604.26	5,929.33
Highway Dept. Equip.	Capital Reserve	2.45%	46,165.92	32,000.00	-	-	78,165.92	3,117.46	2.45%	345.92	-	(55.30)	-	(499.06)	2,909.02	81,074.94	50,277.35
Highway Garage	Capital Reserve	8.60%	162,131.51	15,000.00	-	-	177,131.51	11,350.16	8.60%	1,217.67	-	(194.65)	-	(1,756.75)	10,616.44	187,747.95	176,604.10
Landfill CRF	Capital Reserve	1.38%	25,956.87	-	-	(4,350.00)	21,606.87	(951.51)	1.38%	171.75	-	(27.55)	-	(250.25)	(1,057.56)	20,549.31	26,579.80
Master Plan	Capital Reserve	0.00%	0.05	-	-	-	0.05	1.39	0.00%	0.01	-	-	-	(0.01)	1.38	1.43	0.17
Old Allentown Meet. House	Capital Reserve	0.00%	0.05	-	-	-	0.05	1.28	0.00%	0.01	-	-	-	(0.01)	1.32	1.32	0.16
Police Cruiser	Capital Reserve	0.01%	157.36	-	-	-	157.36	4,294.85	0.01%	31.25	-	(5.00)	-	(45.08)	4,276.02	4,433.38	528.78
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%	43.18	-	(6.90)	-	(62.30)	5,494.27	6,125.87	1,144.82
Recycling	Capital Reserve	0.88%	16,540.97	-	-	-	16,540.97	4,776.56	0.88%	149.63	-	(23.92)	-	(215.87)	4,686.40	21,227.37	18,319.37
Sewer S. Cnstrl/Imp.	Capital Reserve	0.59%	11,120.94	-	-	(175,000.00)	(163,879.06)	87,292.90	0.59%	202.73	-	(44.54)	-	(612.62)	86,838.47	(77,040.59)	(170,333.42)
Sewer Construct/Equip	Capital Reserve	1.04%	19,590.77	-	-	-	19,590.77	7,574.22	1.04%	190.67	-	(30.48)	-	(275.08)	7,459.33	27,050.10	21,858.99
Septic Surplus	Capital Reserve	45.30%	853,966.31	-	-	(210,000.00)	643,966.31	17,774.96	45.30%	4,994.45	-	(820.26)	-	(7,846.19)	14,102.97	658,069.28	699,098.46
SWTFConst/Imp.	Capital Reserve	29.28%	551,966.67	-	-	-	551,966.67	47,973.06	29.28%	4,210.98	-	(673.13)	-	(6,075.24)	45,435.67	597,402.34	602,016.23
SWTF Recon/Equip.	Capital Reserve	1.54%	29,024.24	-	-	-	29,024.24	7,919.40	1.54%	259.31	-	(41.45)	-	(374.11)	7,763.15	36,787.39	32,106.24
Tax Map	Capital Reserve	0.02%	314.38	-	-	-	314.38	92.49	0.02%	2.86	-	(0.46)	-	(4.12)	90.77	405.15	348.32
Town Bldg/Main Fund	Capital Reserve	0.14%	2,641.16	15,000.00	-	-	17,641.16	1,280.30	0.14%	27.52	-	(4.40)	-	(39.71)	1,263.71	18,904.87	2,968.30
Solid Waste Vehicle	Capital Reserve	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Subtotal Capital Reserve			1,796,617.58	112,000.00	-	(389,350.00)	1,519,267.58	217,551.10	95.30%	12,521.35	-	(2,035.68)	-	(19,027.96)	209,008.82	1,728,276.40	1,545,928.36
SCHOOL FUNDS																	
School Building Maint.	Capital Reserve	1.12%	21,166.21	-	-	-	21,166.21	11,829.93	1.12%	231.60	-	(37.02)	-	(334.13)	11,690.38	32,856.59	23,918.89
Special Ed	Capital Reserve	1.73%	32,571.01	-	-	-	32,571.01	13,893.14	1.73%	326.13	-	(52.13)	-	(470.52)	13,696.62	46,267.63	36,447.25
High School Tuition	Capital Reserve	0.95%	17,828.51	-	-	-	17,828.51	4,360.71	0.95%	155.75	-	(24.90)	-	(224.70)	4,266.86	22,095.37	19,679.63
School Techn. Fund	Capital Reserve	0.00%	10.79	-	-	-	10.79	294.40	0.00%	2.14	-	(0.34)	-	(3.09)	293.11	303.90	36.25
Facilities Acq CRF	Capital Reserve	0.28%	5,285.51	-	-	-	5,285.51	253.88	0.28%	38.88	-	(6.22)	-	(58.09)	230.45	5,515.96	5,747.63
Subtotal School			76,862.03	-	-	-	76,862.03	30,632.05	0.04	754.50	-	(120.61)	-	(1,068.53)	30,177.42	107,039.45	85,829.65
EXPENDABLE TRUST FUNDS																	
Benefits Liability		0.55%	10,353.73	-	-	-	10,353.73	(345.60)	0.55%	70.25	-	(11.23)	-	(101.35)	(387.93)	9,965.80	11,188.65
Subtotal Expendable Trust Funds			10,353.73	-	-	-	10,353.73	(345.60)		70.25	-	(11.23)	-	(101.35)	(387.93)	9,965.80	11,188.65
TOTAL ALL FUNDS		100.00%	1,885,208.34	112,000.00	-	(389,350.00)	1,607,858.34	252,144.13	100.00%	13,385.98	-	(2,173.89)	-	(20,275.37)	243,080.85	1,850,939.19	1,644,795.65