

Wealth Sub-Account Report for  
Town of Allenstown IMA  
Changes in Fund Balances  
YTD Totals July 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	(146.55)	-0.06%	0.09	-	(0.05)	-	(0.01)	(146.51)	128.49	129.96
Catherine Bates	Cemetery	0.05%	100.00	-	-	-	100.00	869.41	0.37%	0.65	-	(0.38)	-	(0.04)	969.64	969.64	980.76
Peter Donahue	Cemetery	0.02%	50.00	-	-	-	50.00	264.66	0.11%	0.21	-	(0.12)	-	(0.01)	264.73	314.73	318.34
June Harris	Cemetery	0.03%	100.00	-	-	-	100.00	442.08	0.19%	0.36	-	(0.21)	-	(0.02)	442.21	542.21	548.42
John Hill	Cemetery	0.10%	200.00	-	-	-	200.00	1,485.96	0.64%	1.13	-	(0.65)	-	(0.07)	1,486.36	1,686.36	1,705.70
Louise M. Evans	Cemetery	0.03%	150.00	-	-	-	150.00	456.65	0.20%	0.41	-	(0.24)	-	(0.03)	456.79	606.79	613.75
Emanuel Labrecque	Cemetery	0.02%	100.00	-	-	-	100.00	173.84	0.07%	0.18	-	(0.11)	-	(0.01)	173.90	273.90	277.05
Albert Michaud	Cemetery	0.06%	400.00	-	-	-	400.00	735.59	0.31%	0.76	-	(0.44)	-	(0.05)	732.86	1,132.86	1,145.65
<b>Subtotal Cemetery Common Trust</b>			<b>1,375.00</b>				<b>1,375.00</b>	<b>4,278.64</b>		<b>3.78</b>		<b>(2.19)</b>		<b>(0.25)</b>	<b>4,279.98</b>	<b>5,654.98</b>	<b>5,719.82</b>
<b>CAPITAL RESERVE TRUST FUND</b>																	
Capital Reserve Equipment	Capital Reserve	0.09%	896.36	-	-	-	896.36	691.51	0.30%	1.06	-	(0.62)	-	(0.07)	691.89	1,588.25	1,606.46
Cistern	Capital Reserve	0.23%	144.28	-	-	-	144.28	3,917.90	1.67%	2.72	-	(1.58)	-	(0.18)	3,918.86	4,063.14	4,109.73
Police Computer Equip	Capital Reserve	0.28%	3,776.86	-	-	-	3,776.86	1,155.36	0.49%	3.30	-	(1.91)	-	(0.22)	1,156.53	4,933.39	4,989.96
Conservation Comm.	Capital Reserve	0.23%	3,142.36	-	-	-	3,142.36	865.80	0.37%	2.68	-	(1.55)	-	(0.18)	866.75	4,009.11	4,055.08
CRF Recreation	Capital Reserve	0.54%	337.32	-	-	-	337.32	9,159.59	3.91%	6.35	-	(3.68)	-	(0.42)	9,161.84	9,499.16	9,608.08
Fire Depart. Equipment	Capital Reserve	0.03%	19.98	-	-	-	19.98	542.43	0.23%	0.38	-	(0.22)	-	(0.02)	542.56	562.54	568.99
Fire Safety Equipment	Capital Reserve	6.30%	112,192.35	-	-	-	112,192.35	(502.67)	-0.21%	74.73	-	(43.32)	-	(4.96)	(476.22)	111,716.13	112,997.12
General Expandable Trust	Capital Reserve	0.08%	607.01	-	-	-	607.01	890.28	0.38%	1.00	-	(0.58)	-	(0.07)	890.64	1,497.65	1,514.82
Haz-Mat	Capital Reserve	0.43%	5,292.26	-	-	-	5,292.26	2,306.74	0.99%	5.08	-	(2.95)	-	(0.34)	2,308.54	7,600.80	7,687.96
Highway Dept. Equip.	Capital Reserve	2.10%	78,165.92	(43,698.00)	-	-	34,467.92	2,853.00	1.22%	54.21	-	(31.42)	-	(3.60)	2,872.19	37,340.11	81,967.33
Highway Garage	Capital Reserve	10.58%	177,131.51	-	-	-	177,131.51	10,486.70	4.48%	125.54	-	(72.77)	-	(8.34)	10,531.13	187,662.64	189,814.47
Landfill CRF	Capital Reserve	1.16%	21,606.87	-	-	-	21,606.87	(1,071.76)	-0.46%	13.74	-	(7.96)	-	(0.91)	(1,066.90)	20,539.97	20,775.49
Master Plan	Capital Reserve	0.00%	0.05	-	-	-	0.05	1.38	0.00%	-	-	-	-	-	1.38	1.43	1.45
Old Allenstown Meet. House	Capital Reserve	0.00%	0.05	-	-	-	0.05	1.27	0.00%	-	-	-	-	-	1.27	1.32	1.34
Police Cruiser	Capital Reserve	0.25%	157.36	-	-	-	157.36	4,272.95	1.83%	2.96	-	(1.72)	-	(0.20)	4,274.00	4,431.36	4,482.17
Police Safety Equipment	Capital Reserve	0.00%	0.00%	-	-	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-
Public Safety Facilities	Capital Reserve	0.35%	631.60	-	-	-	631.60	5,490.04	2.35%	4.10	-	(2.37)	-	(0.27)	5,491.49	6,123.09	6,193.30
Recycling	Capital Reserve	1.20%	11,120.94	-	-	-	11,120.94	4,671.73	2.00%	14.19	-	(8.23)	-	(0.94)	4,676.75	21,217.72	21,461.01
Sewer S. Cnstrl/Imp.	Capital Reserve	5.52%	19,590.77	-	-	-	19,590.77	86,808.95	37.10%	65.53	-	(37.98)	-	(4.35)	86,832.14	97,953.08	99,076.26
Sewer Reconstruct/Equip	Capital Reserve	1.52%	19,590.77	-	-	-	19,590.77	7,440.64	3.18%	18.09	-	(10.48)	-	(1.20)	7,447.04	27,037.81	27,347.84
Septic Surplus	Capital Reserve	27.22%	468,966.31	-	-	-	468,966.31	13,730.98	5.87%	322.98	-	(187.21)	-	(21.45)	13,845.30	482,811.61	488,347.75
SWTFConst/Imp.	Capital Reserve	33.66%	551,966.67	-	-	-	551,966.67	45,022.85	19.24%	399.45	-	(231.54)	-	(26.53)	45,164.24	597,130.91	603,977.89
SWTF Recon/Equip.	Capital Reserve	2.07%	29,024.24	-	-	-	29,024.24	7,737.73	3.31%	24.60	-	(14.26)	-	(1.63)	7,746.44	36,776.68	37,192.31
Tax Map	Capital Reserve	0.02%	314.38	-	-	-	314.38	90.49	0.04%	0.27	-	(0.16)	-	(0.02)	90.59	404.97	409.61
Town Bldg/Main Fund	Capital Reserve	1.07%	17,641.16	-	-	-	17,641.16	1,250.65	0.53%	12.64	-	(7.33)	-	(0.94)	1,255.12	18,896.28	19,112.96
Solid Waste Vehicle	Capital Reserve	0.00%	0.00%	-	-	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-
<b>Subtotal Capital Reserve</b>		<b>94.92%</b>	<b>1,519,267.58</b>	<b>(43,698.00)</b>			<b>1,475,569.58</b>	<b>207,814.52</b>		<b>1,155.62</b>		<b>(669.83)</b>		<b>(76.74)</b>	<b>208,223.57</b>	<b>1,683,793.15</b>	<b>1,747,299.36</b>
<b>SCHOOL FUNDS</b>																	
School Building Maint.	Capital Reserve	0.02%	0.21%	-	-	-	0.21%	3,846.66	1.64%	2.57	(3,500.00)	(1.49)	-	(0.17)	347.57	347.57	3,891.69
Special Ed	Capital Reserve	2.61%	32,571.01	-	-	-	32,571.01	13,664.65	5.84%	30.94	-	(17.93)	-	(2.05)	13,675.60	46,246.61	46,776.90
High School Tuition	Capital Reserve	1.25%	17,828.51	-	-	-	17,828.51	4,251.59	1.82%	14.77	-	(8.56)	-	(0.98)	4,256.82	22,085.33	22,338.57
School Techn. Fund	Capital Reserve	0.02%	10.79	-	-	-	10.79	292.90	0.13%	0.20	-	(0.12)	-	(0.01)	292.97	303.76	307.24
Facilities Acq CRF	Capital Reserve	0.31%	5,285.51	-	-	-	5,285.51	226.64	0.10%	3.69	-	(2.14)	-	(0.24)	227.94	5,513.45	5,576.67
<b>Subtotal School</b>			<b>55,695.82</b>				<b>55,695.82</b>	<b>22,282.44</b>		<b>52.18</b>		<b>(30.24)</b>		<b>(3.46)</b>	<b>18,800.90</b>	<b>74,496.72</b>	<b>78,891.07</b>
<b>EXPENDABLE TRUST FUNDS</b>																	
Benefits Liability		0.55%	10,353.73	-	-	-	10,353.73	(394.82)	-0.17%	6.66	-	(3.86)	-	(0.44)	(392.46)	9,961.27	10,075.49
<b>Subtotal Expendable Trust Funds</b>			<b>10,353.73</b>				<b>10,353.73</b>	<b>(394.82)</b>		<b>6.66</b>		<b>(3.86)</b>		<b>(0.44)</b>	<b>(392.46)</b>	<b>9,961.27</b>	<b>10,075.49</b>
<b>TOTAL ALL FUNDS</b>		<b>100.00%</b>	<b>1,586,692.13</b>	<b>(43,698.00)</b>			<b>1,542,994.13</b>	<b>233,980.78</b>	<b>100.00%</b>	<b>1,218.24</b>	<b>(3,500.00)</b>	<b>(706.13)</b>		<b>(80.90)</b>	<b>230,911.99</b>	<b>1,773,906.12</b>	<b>1,841,985.75</b>