

TOWN OF PLAINFIELD, N. H.
REPORT OF TRUSTEES OF TRUST FUND - 2009

NAME OF TRUST FUND	Principle Balance Begin Year	New Funds Created	Gains or Losses From Sale	Principle Balance Year End	Income Balance Begin Year	Income Earned During Year	Income Expended During Year	Income Balance Year End
CEMETERY TRUST FUNDS								
Daniels Cemetery	\$ 7,718.66			\$ 7,718.66	\$ 722.97	\$ 307.52	\$ 375.00	\$ 655.49
East Plainfield Cemetery	\$ 3,666.36			\$ 3,666.36	\$ 115.74	\$ 137.78	\$ 157.98	\$ 95.54
Freeman Cemetery	\$ 2,701.53			\$ 2,701.53	\$ 85.30	\$ 101.54	\$ 153.45	\$ 33.39
Gilkey Cemetery	\$ 385.94			\$ 385.94	\$ 12.18	\$ 14.51	\$ 16.63	\$ 10.06
Gleason Cemetery	\$ 26,205.55			\$ 26,205.55	\$ 827.27	\$ 984.79	\$ 1,129.18	\$ 682.88
Methodist Hill Cemetery	\$ 385.94			\$ 385.94	\$ 12.18	\$ 14.51	\$ 16.63	\$ 10.06
Mill Cemetery	\$ 15,485.50			\$ 15,485.50	\$ 488.86	\$ 581.94	\$ 667.26	\$ 403.54
Moulton Cemetry	\$ 7,788.58			\$ 7,788.58	\$ 245.43	\$ 292.67	\$ 335.59	\$ 202.51
Penniman Cemetery	\$ 1,157.80			\$ 1,157.80	\$ 36.54	\$ 43.51	\$ 49.89	\$ 30.16
Plainfield Cemetery	\$ 56,479.85			\$ 56,479.85	\$ 1,781.63	\$ 2,122.43	\$ 2,433.62	\$ 1,470.44
Raynsford Cemetery	\$ 1,543.75			\$ 1,543.75	\$ 48.73	\$ 58.01	\$ 66.52	\$ 40.22
River Cemetery	\$ 1,157.80			\$ 1,157.80	\$ 36.54	\$ 43.51	\$ 49.89	\$ 30.16
Westgate-Peterson Cemetery	\$ 964.84			\$ 964.84	\$ 30.47	\$ 36.26	\$ 41.57	\$ 25.16
Town Cemeteries	\$ 3,859.33			\$ 3,859.33	\$ 120.13	\$ 144.95	\$ 166.22	\$ 98.86
TOTALS	\$ 129,501.43	\$0.00	\$0.00	\$ 129,501.43	\$ 4,563.97	\$ 4,883.93	\$ 5,659.43	\$ 3,788.47
LIBRARY TRUST FUND								
Meriden Library	\$ 24,892.72			\$ 24,892.72	\$ 849.80	\$ 937.78	\$ 1,100.00	\$ 687.58
Philip Read Memorial Library	\$ 71,653.04			\$ 71,653.04	\$ 2,304.36	\$ 2,694.23	\$ 3,200.00	\$ 1,798.59
TOTALS	\$ 96,545.76	\$0.00	\$0.00	\$ 96,545.76	\$ 3,154.16	\$ 3,632.01	\$ 4,300.00	\$ 2,486.17
MISCELLANEOUS TRUST FUNDS								
Ward Christmas Fund	\$ 3,859.33			\$ 3,859.33	\$ 183.62	\$ 147.28	\$ 183.00	\$ 147.90
Ward Worthy Poor Fund	\$ 5,788.99			\$ 5,788.99	\$ 11,397.55	\$ 626.10		\$ 12,023.65
Ward Essay Prize Fund	\$ 3,859.33			\$ 3,859.33	\$ 1,027.74	\$ 178.03	\$ 200.00	\$ 1,005.77
Elijah Burnap Poor Fund	\$ 10,615.49			\$ 10,615.49	\$ 17,519.18	\$ 1,024.93	\$ 178.20	\$ 18,365.91
Earl Mower Fund	\$ 1,592.00			\$ 1,592.00	\$ 71.50	\$ 60.60	\$ 71.50	\$ 60.60
Duncan Piano Fund	\$ 1,157.80			\$ 1,157.80	\$ 1,629.90	\$ 101.55	\$ 100.00	\$ 1,631.45
Vernon Hood Fund	\$ 385.94			\$ 385.94	\$ 164.95	\$ 20.07		\$ 185.02
Bill Hendrick Vision Fund	\$ 1,731.30			\$ 1,731.30	\$ 1,332.85	\$ 111.63		\$ 1,444.48
Mother's & Daughter's Fund	\$ 2,161.23			\$ 2,161.23	\$ 101.88	\$ 82.44	\$ 101.88	\$ 82.44
Beulah Pickering Fund	\$ 18,264.94			\$ 18,264.94	\$ 24,492.67	\$ 1,428.45		\$ 25,921.12
Ruth F Koe Brady Camp Fund	\$ 987.78			\$ 987.78	\$ 454.89	\$ 52.56		\$ 507.45
Stage Set Fund	\$ 8,635.00			\$ 8,635.00	\$ 2,320.00	\$ 399.08		\$ 2,719.08
Mercrafters Fund	\$ 500.00			\$ 500.00	\$ 153.48	\$ 23.81		\$ 177.29
TOTALS	\$ 59,539.13	\$0.00	\$0.00	\$ 59,539.13	\$ 60,850.21	\$ 4,256.53	\$ 834.58	\$ 64,272.16
TOTAL: ALL TRUST FUNDS	\$ 285,586.32	\$0.00	\$0.00	\$ 285,586.32	\$ 68,568.34	\$ 12,772.47	\$ 10,794.01	\$ 70,546.80

PRINCIPLE

INTEREST

Capital Reserve/Expendable Trust Funds

	Principle Balance Year End	New Funds Added	Funds Expended	Principle Balance Year End	Income Balance Year End	Income Earned During Year	Income Expended During Year	Income Balance Year End
Revaluation Fund	\$ 1,000.00	\$ 10,000.00		\$ 11,000.00	\$ 750.14	\$ 18.56		\$ 768.70
Town Hall Fund	\$ 14,200.00	\$ 5,000.00	\$ 4,000.00	\$ 15,200.00	\$ 697.16	\$ 55.47	\$ 319.71	\$ 432.92
Bridge Reserve Fund	\$ 84,000.00	\$ 10,000.00		\$ 94,000.00	\$ 19,516.44	\$ 1,111.89		\$ 20,628.33
Meriden Water Reserve Fund	\$ 104,500.00	\$ 2,000.00		\$ 106,500.00	\$ 9,561.81	\$ 1,062.67		\$ 10,624.48
School Building Fund	\$ 80,000.00	\$ 30,000.00	\$ 45,000.00	\$ 65,000.00	\$ 6,302.24	\$ 332.48	\$ 5,000.00	\$ 1,634.72
New Equipment Fund	\$ 87,000.00	\$ 50,000.00		\$ 137,000.00	\$ 2,024.85	\$ 1,463.37		\$ 3,488.22
Plainfield Water Fund	\$ 19,000.00	\$ 5,000.00		\$ 24,000.00	\$ 152.76	\$ 73.92		\$ 226.68
Library Repair Fund	\$ 17,000.00	\$ 2,500.00	\$ 9,000.00	\$ 10,500.00	\$ 1,306.12	\$ 63.39	\$ 1,029.02	\$ 340.49
Meriden Sewer Reserve Fund	\$ 52,000.00	\$ 10,000.00		\$ 62,000.00	\$ 4,728.69	\$ 715.14		\$ 5,443.83
Plainfield History Fund	\$ 12,000.00			\$ 12,000.00	\$ 2,465.97	\$ 48.33		\$ 2,514.30
Cemetery Care Fund	\$ 42,350.00			\$ 42,350.00	\$ 3,253.72	\$ 661.90	\$ 1,080.00	\$ 2,835.62
ADA Access Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
School Spec Ed Fund	\$ 118,000.00			\$ 118,000.00	\$ 19,747.68	\$ 1,424.47		\$ 21,172.15
Transportation Imprvmnt Fund	\$ 15,000.00	\$ 50,000.00		\$ 65,000.00	\$ 3,688.11	\$ 289.67		\$ 3,977.78
School Benefits Payable		\$ 20,000.00		\$ 20,000.00		\$ 83.34		\$ 83.34
Town Beauty Fund		\$ 150.00		\$ 150.00		\$ 0.00		\$ 0.00
Townsend Bridge & Trail Fund	\$ 7,963.00	\$ 445.00		\$ 8,408.00	\$ 214.26	\$ 27.81		\$ 242.07
TOTAL: ALL CAP RES FUNDS	\$ 654,013.00	\$ 195,095.00	\$ 58,000.00	\$ 791,108.00	\$ 74,409.95	\$ 7,432.41	\$ 7,428.73	\$ 74,413.63

*The Police Cruiser and Town Hall Renovations Capital Reserve Funds wer discontinued per Article 4 on 2009 Town Warrant.