

TOWN OF PLAINFIELD, N. H.
REPORT OF TRUSTEES OF TRUST FUND - 2010

NAME OF TRUST FUND	Principle	New	Gains or	Principle	Income	Income	Income	Income
	Balance	Funds	Losses	Balance	Balance	Earned	Expended	Balance
	Begin Year	Created	From Sale	Year End	Begin Year	During Year	During Year	Year End
CEMETERY TRUST FUNDS								
Danile's Cemetery	\$ 7,718.66			\$ 7,718.66	\$ 655.49	\$ 280.18	\$ 384.15	\$571.52
East Plainfield Cemetery	\$ 3,666.36			\$ 3,666.36	\$ 95.54	\$ 125.96	\$ 141.12	\$80.28
Freeman Cemetery	\$ 2,701.53			\$ 2,701.53	\$ 33.39	\$ 91.50	\$ 102.59	\$22.30
Gilkey Cemetery	\$ 385.94			\$ 385.94	\$ 10.06	\$ 13.25	\$ 14.85	\$8.46
Gleason Cemetery	\$ 26,205.55			\$ 26,205.55	\$ 662.88	\$ 899.62	\$ 1,008.64	\$573.86
Methodist Hill Cemetery	\$ 385.94			\$ 385.94	\$ 10.06	\$ 13.25	\$ 14.85	\$8.46
Mill Cemetery	\$ 15,485.50			\$ 15,485.50	\$ 403.54	\$ 631.61	\$ 696.03	\$339.12
Moulton Cemetery	\$ 7,788.58			\$ 7,788.58	\$ 202.51	\$ 267.36	\$ 299.76	\$170.11
Penniman Cemetery	\$ 1,157.80			\$ 1,157.80	\$ 30.16	\$ 38.75	\$ 44.56	\$25.35
Plainfield Cemetery	\$ 66,479.85			\$ 66,479.85	\$ 1,470.44	\$ 1,938.87	\$ 2,173.84	\$1,235.47
Raynsford Cemetery	\$ 1,543.75			\$ 1,543.75	\$ 40.22	\$ 53.00	\$ 59.42	\$33.80
River Cemetery	\$ 1,157.80			\$ 1,157.80	\$ 30.16	\$ 38.75	\$ 44.56	\$25.35
Westgate-Peterson Cemetery	\$ 954.84			\$ 954.84	\$ 25.16	\$ 33.12	\$ 37.14	\$21.14
Town Cemeteries	\$ 3,859.33			\$ 3,859.33	\$ 98.96	\$ 132.43	\$ 148.48	\$82.81
TOTALS	\$ 129,501.43	\$ -	\$ -	\$ 129,501.43	\$ 3,788.47	\$ 4,438.55	\$ 5,049.89	\$3,186.03
LIBRARY TRUST FUND								
Menden Library	\$ 24,892.72			\$ 24,892.72	\$ 667.58	\$ 665.85	\$ 1,100.00	\$443.43
Philip Read Memorial Library	\$ 71,653.04			\$ 71,653.04	\$ 1,798.59	\$ 2,457.50	\$ 3,200.00	\$1,056.09
TOTALS	\$ 96,545.76	\$ -	\$ -	\$ 96,545.76	\$ 2,466.17	\$ 3,313.35	\$ 4,300.00	\$1,499.52
MISCELLANEOUS TRUST FUNDS								
Ward Christmas Fund	\$ 3,859.33			\$ 3,859.33	\$ 147.90	\$ 134.07	\$ 147.00	\$134.97
Ward Worthy Poor Fund	\$ 5,788.99			\$ 5,788.99	\$ 12,023.65	\$ 595.97	\$ 200.00	\$12,619.62
Ward Essay Prize Fund	\$ 3,859.33			\$ 3,859.33	\$ 1,005.77	\$ 162.77	\$ 200.00	\$968.54
Elijah Burnap Poor Fund	\$ 10,615.49			\$ 10,615.49	\$ 18,365.91	\$ 969.64	\$ 60.60	\$19,335.55
Earl Mower Fund	\$ 1,592.00			\$ 1,592.00	\$ 60.80	\$ 55.29	\$ 60.60	\$55.29
Duncan Place Fund	\$ 1,157.80			\$ 1,157.80	\$ 1,631.45	\$ 93.32	\$ 177.29	\$1,724.77
Vernon Hood Fund	\$ 385.94			\$ 385.94	\$ 165.02	\$ 19.10	\$ 19.10	\$204.12
Bill Hendrick Vision Fund	\$ 1,731.30			\$ 1,731.30	\$ 1,444.48	\$ 106.25	\$ 82.44	\$1,550.73
Mother's & Daughter's Fund	\$ 2,161.23			\$ 2,161.23	\$ 82.44	\$ 75.07	\$ 82.44	\$75.07
Beulah Pickering Fund	\$ 18,264.94			\$ 18,264.94	\$ 25,921.12	\$ 779.38	\$ 50.03	\$26,700.48
Ruth F. Koe Brady Camp Fund	\$ 987.78			\$ 987.78	\$ 507.45	\$ 50.03	\$ 379.88	\$557.48
Stage Set Fund	\$ 8,635.00			\$ 8,635.00	\$ 2,719.08	\$ 22.88	\$ 177.29	\$3,098.96
Metricrafters Fund	\$ 500.00			\$ 500.00	\$ 177.29	\$ 22.88	\$ 177.29	\$22.86
TOTALS	\$ 69,538.13	\$ -	\$ -	\$ 69,538.13	\$ 64,272.16	\$ 3,443.41	\$ 667.33	\$67,048.24
TOTAL: ALL TRUST FUNDS	\$ 285,586.32	\$ -	\$ -	\$ 285,586.32	\$ 70,546.80	\$ 11,216.31	\$ 10,017.32	\$71,745.79

INTEREST

PRINCIPLE

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	\$ 11,000.00	\$ 15,000.00		\$ 26,000.00	\$ 768.70	\$ 37.38		\$806.08
Town Hall Fund	\$ 15,200.00	\$ 5,000.00	\$ 16,000.00	\$ 4,200.00	\$ 432.92	\$ 36.41	\$ 468.50	\$0.83
Bridge Reserve Fund	\$ 94,000.00			\$ 94,000.00	\$20,628.33	\$ 820.27	\$ 757.56	\$20,697.04
Meriden Water Reserve Fund	\$ 106,500.00	\$ 1,000.00		\$107,500.00	\$10,624.48	\$ 899.48		\$11,513.96
School Building Fund	\$ 65,000.00	\$ 30,000.00	\$ 20,000.00	\$ 75,000.00	\$ 1,634.72	\$ 513.31	\$ 800.00	\$1,348.03
New Equipment Fund	\$ 137,000.00	\$ 50,000.00	\$ 128,000.00	\$ 59,000.00	\$ 3,488.22	\$ 1,528.38	\$ 3,000.00	\$2,016.60
Plainfield Water Fund	\$ 24,000.00	\$ 5,000.00		\$ 29,000.00	\$ 226.88	\$ 49.92		\$275.60
Library Repair Fund	\$ 10,500.00	\$ 2,500.00		\$ 13,000.00	\$ 340.49	\$ 24.72	\$ 200.00	\$165.21
Meriden Sewer Reserve Fund	\$ 62,000.00	\$ 5,000.00		\$ 67,000.00	\$ 5,443.83	\$ 625.36		\$6,069.19
Plainfield History Fund	\$ 12,000.00			\$ 12,000.00	\$ 2,514.30	\$ 30.50		\$2,544.80
Cemetery Care Fund	\$ 42,350.00			\$ 42,350.00	\$ 2,835.62	\$ 571.39	\$ 1,808.00	\$1,998.01
ADA Access Fund	\$ -	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 4.20		\$4.20
School Spec Ed Fund	\$ 118,000.00	\$ 30,000.00		\$148,000.00	\$21,172.15	\$ 1,456.90		\$22,629.05
Transportation Improvmt Fund	\$ 65,000.00	\$ 60,000.00	\$ 115,000.00	\$ 10,000.00	\$ 3,977.78	\$ 722.76	\$ 4,000.00	\$700.54
School Benefits Payable	\$ 20,000.00	\$ 15,000.00	\$ 11,000.00	\$ 24,000.00	\$ 83.34	\$ 209.83	\$ 102.00	\$191.17
Town Beauty Fund	\$ 150.00			\$ 150.00	\$ -	\$ -		\$0.00
Townsend Bridge & Trail Fund	\$ 8,408.00		\$ 3,800.00	\$ 4,608.00	\$ 242.07	\$ 18.17	\$ 200.00	\$60.24
TOTAL: ALL CAP RES FUNDS	\$ 791,108.00	\$ 223,500.00	\$ 283,800.00	\$720,808.00	\$74,413.63	\$ 7,538.98	\$11,336.06	\$70,616.55