

**TOWN OF PLAINFIELD, N. H.
REPORT OF TRUSTEES OF TRUST FUND - 2011**

NAME OF TRUST FUND	Principle	New	Gains or	Principle	Income	Income	Income	Income	Income
	Balance Begin Year	Funds Created	Losses From Sale	Balance Year End	Balance Begin Year	Earned During Year	Expended During Year	Balance Year End	Balance Year End
CEMETERY TRUST FUNDS									
Daniels Cemetery	\$ 7,718.66			\$ 7,718.66	\$ 571.52	\$ 267.42	\$ 360.00	\$ 478.94	\$ 478.94
East Plainfield Cemetery	\$ 3,666.36			\$ 3,666.36	\$ 80.28	\$ 120.86	\$ 131.48	\$ 69.66	\$ 69.66
Freeman Cemetery	\$ 2,701.53			\$ 2,701.53	\$ 22.30	\$ 87.87	\$ 72.01	\$ 38.16	\$ 38.16
Gilkey Cemetery	\$ 385.94			\$ 385.94	\$ 8.46	\$ 12.71	\$ 13.85	\$ 7.32	\$ 7.32
Gleason Cemetery	\$ 26,205.55			\$ 26,205.55	\$ 573.86	\$ 863.26	\$ 939.73	\$ 497.39	\$ 497.39
Methodist Hill Cemetery	\$ 385.94			\$ 385.94	\$ 8.46	\$ 12.71	\$ 13.85	\$ 7.32	\$ 7.32
Mill Cemetery	\$ 15,485.50			\$ 15,485.50	\$ 339.12	\$ 510.47	\$ 555.33	\$ 294.26	\$ 294.26
Moulton Cemetery	\$ 7,788.58			\$ 7,788.58	\$ 170.11	\$ 256.72	\$ 278.99	\$ 147.83	\$ 147.83
Penniman Cemetery	\$ 1,157.80			\$ 1,157.80	\$ 25.35	\$ 38.15	\$ 41.51	\$ 21.99	\$ 21.99
Plainfield Cemetery	\$ 56,479.85			\$ 56,479.85	\$ 1,235.47	\$ 1,860.61	\$ 2,024.44	\$ 1,071.64	\$ 1,071.64
Raynsford Cemetery	\$ 1,543.75			\$ 1,543.75	\$ 33.80	\$ 50.89	\$ 55.35	\$ 29.34	\$ 29.34
River Cemetery	\$ 1,157.80			\$ 1,157.80	\$ 25.35	\$ 38.16	\$ 41.52	\$ 21.99	\$ 21.99
Westgate-Peterson Cemetery	\$ 964.84			\$ 964.84	\$ 21.14	\$ 31.80	\$ 34.61	\$ 18.33	\$ 18.33
Town Cemeteries	\$ 3,859.33			\$ 3,859.33	\$ 82.81	\$ 127.14	\$ 137.24	\$ 72.71	\$ 72.71
TOTALS	\$ 129,501.43	\$ -	\$ -	\$ 129,501.43	\$ 3,198.03	\$ 4,278.77	\$ 4,699.89	\$ 2,776.91	\$ 2,776.91
LIBRARY TRUST FUND									
Meriden Library	\$ 24,892.72			\$ 24,892.72	\$ 443.43	\$ 816.94	\$ 950.00	\$ 310.37	\$ 310.37
Philip Read Memorial Library	\$ 71,653.04			\$ 71,653.04	\$ 1,056.09	\$ 2,344.44	\$ 2,700.00	\$ 700.53	\$ 700.53
TOTALS	\$ 96,545.76	\$ -	\$ -	\$ 96,545.76	\$ 1,499.52	\$ 3,161.38	\$ 3,650.00	\$ 1,010.90	\$ 1,010.90
MISCELLANEOUS TRUST FUNDS									
Ward Christmas Fund	\$ 3,859.33			\$ 3,859.33	\$ 134.97	\$ 128.79	\$ 132.00	\$ 131.76	\$ 131.76
Ward Worthy Poor Fund	\$ 5,788.99			\$ 5,788.99	\$ 12,619.62	\$ 593.57	\$ 200.00	\$ 13,213.19	\$ 13,213.19
Ward Essay Prize Fund	\$ 3,859.33			\$ 3,859.33	\$ 968.54	\$ 155.67	\$ 200.00	\$ 20.30	\$ 20.30
Elijah Burnap Poor Fund	\$ 10,615.49			\$ 10,615.49	\$ 19,335.55	\$ 965.74	\$ 55.29	\$ 20,301.29	\$ 20,301.29
Earl Mower Fund	\$ 1,592.00			\$ 1,592.00	\$ 53.12	\$ 53.12	\$ 100.00	\$ 53.12	\$ 53.12
Duncan Piano Fund	\$ 1,157.80			\$ 1,157.80	\$ 1,724.77	\$ 92.95	\$ 100.00	\$ 1,717.72	\$ 1,717.72
Vernon Hood Fund	\$ 385.94			\$ 385.94	\$ 204.12	\$ 19.03	\$ 223.15	\$ 223.15	\$ 223.15
Bill Hendrick Vision Fund	\$ 1,731.30			\$ 1,731.30	\$ 1,550.73	\$ 105.83	\$ 75.07	\$ 1,656.56	\$ 1,656.56
Mother's & Daughter's Fund	\$ 2,161.23			\$ 2,161.23	\$ 75.07	\$ 72.11	\$ 75.07	\$ 72.11	\$ 72.11
Beulah Pickering Fund	\$ 18,264.94			\$ 18,264.94	\$ 26,700.48	\$ 728.38	\$ 49.83	\$ 27,428.86	\$ 27,428.86
Ruth F Koe Brady Camp Fund	\$ 987.78			\$ 987.78	\$ 557.48	\$ 49.83	\$ 378.35	\$ 607.31	\$ 607.31
Stage Set Fund	\$ 8,635.00			\$ 8,635.00	\$ 3,098.96	\$ 378.35	\$ 22.66	\$ 3,477.31	\$ 3,477.31
Meritcrafters Fund	\$ 500.00			\$ 500.00	\$ 22.66	\$ 16.85	\$ 22.66	\$ 16.85	\$ 16.85
TOTALS	\$ 59,539.13	\$ -	\$ -	\$ 59,539.13	\$ 67,048.24	\$ 3,360.22	\$ 585.02	\$ 69,823.44	\$ 69,823.44
TOTAL: ALL TRUST FUNDS	\$ 285,586.32	\$ -	\$ -	\$ 285,586.32	\$ 71,745.79	\$ 10,800.37	\$ 8,934.91	\$ 73,611.25	\$ 73,611.25

Capital Reserve/Expendable Trust Funds

INTEREST

PRINCIPLE

	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	\$ 26,000.00	\$ 30,000.00	\$ -	\$ 56,000.00	\$ 806.08	\$ 23.23	\$ 3.24	\$ 829.31
Town Hall Fund	\$ 4,200.00	\$ 5,000.00	\$ 2,950.00	\$ 6,250.00	\$ 0.83	\$ 3.67	\$ -	\$ 1.26
Bridge Reserve Fund	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	\$ 20,691.04	\$ 527.48	\$ -	\$ 21,218.52
Meriden Water Reserve Fund	\$ 107,500.00	\$ 1,000.00	\$ -	\$ 108,500.00	\$ 11,513.96	\$ 855.00	\$ -	\$ 12,368.96
School Building Fund	\$ 75,000.00	\$ 20,000.00	\$ 22,000.00	\$ 73,000.00	\$ 1,348.03	\$ 410.68	\$ 584.00	\$ 1,174.71
New Equipment Fund	\$ 59,000.00	\$ 50,000.00	\$ -	\$ 109,000.00	\$ 2,016.60	\$ 417.72	\$ -	\$ 2,434.32
Plainfield Water Fund	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00	\$ 276.60	\$ 197.66	\$ -	\$ 474.26
Library Repair Fund	\$ 13,000.00	\$ 2,500.00	\$ 5,400.00	\$ 10,100.00	\$ 165.21	\$ 9.56	\$ 23.75	\$ 151.02
Meriden Sewer Reserve Fund	\$ 67,000.00	\$ 5,000.00	\$ -	\$ 72,000.00	\$ 6,069.19	\$ 536.60	\$ -	\$ 6,605.79
Plainfield History Fund	\$ 12,000.00	\$ 1,900.00	\$ -	\$ 13,900.00	\$ 2,544.80	\$ 11.55	\$ -	\$ 2,556.35
Cemetery Care Fund	\$ 42,350.00	\$ -	\$ -	\$ 42,350.00	\$ 1,599.01	\$ 343.11	\$ -	\$ 1,942.12
ADA Access Fund	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 4.20	\$ 4.13	\$ -	\$ 8.33
School Spec Ed Fund	\$ 148,000.00	\$ 39,432.00	\$ -	\$ 187,432.00	\$ 22,629.05	\$ 1,207.82	\$ -	\$ 23,836.87
Police Equipment Fund	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 0.60	\$ -	\$ 0.60
Transportation Imprvmt Fund	\$ 10,000.00	\$ 55,000.00	\$ 49,500.00	\$ 15,500.00	\$ 700.54	\$ 18.93	\$ 176.92	\$ 542.55
School Benefits Payable	\$ 24,000.00	\$ 25,000.00	\$ -	\$ 49,000.00	\$ 191.17	\$ 188.36	\$ -	\$ 379.53
Town Beauty Fund	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
Townsend Bridge & Trail Fund	\$ 4,608.00	\$ -	\$ 240.00	\$ 4,368.00	\$ 60.24	\$ 3.46	\$ 5.74	\$ 57.96
TOTAL: ALL CAP RES FUNDS	\$ 720,808.00	\$ 244,832.00	\$ 85,090.00	\$ 880,550.00	\$ 70,616.55	\$ 4,759.56	\$ 793.65	\$ 74,582.46