

**TOWN OF PLAINFIELD, N. H.**  
**REPORT OF TRUSTEES OF TRUST FUND - 2012**

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
<b>CEMETERY TRUST FUNDS</b>								
Daniels Cemetery	\$ 7,718.66			\$ 7,718.66	\$ 478.94	\$ 236.97	\$ 350.00	\$365.91
East Plainfield Cemetery	\$ 3,666.36			\$ 3,666.36	\$ 69.66	\$ 108.00	\$ 117.73	\$59.93
Freeman Cemetery	\$ 2,701.53			\$ 2,701.53	\$ 38.16	\$ 79.20	\$ 77.78	\$39.58
Gilkey Cemetery	\$ 385.94			\$ 385.94	\$ 7.33	\$ 11.37	\$ 12.39	\$6.31
Gleason Cemetery	\$ 26,205.55			\$ 26,205.55	\$ 497.39	\$ 771.91	\$ 841.20	\$428.10
Methodist Hill Cemetery	\$ 385.94			\$ 385.94	\$ 7.33	\$ 11.37	\$ 12.39	\$ 6.31
Mill Cemetery	\$ 15,485.50			\$ 15,485.50	\$ 294.26	\$ 456.15	\$ 497.32	\$253.09
Moulton Cemetery	\$ 7,788.58			\$ 7,788.58	\$ 147.84	\$ 229.42	\$ 250.02	\$127.24
Penniman Cemetery	\$ 1,157.80			\$ 1,157.80	\$ 21.99	\$ 34.10	\$ 37.18	\$18.91
Plainfield Cemetery	\$ 56,479.85			\$ 56,479.85	\$ 1,071.64	\$ 1,663.65	\$ 1,812.75	\$922.54
Raynsford Cemetery	\$ 1,543.75			\$ 1,543.75	\$ 29.34	\$ 45.47	\$ 49.58	\$25.23
River Cemetery	\$ 1,157.80			\$ 1,157.80	\$ 21.99	\$ 34.10	\$ 37.17	\$18.92
Westgate-Peterson Cemetery	\$ 964.84			\$ 964.84	\$ 18.33	\$ 28.42	\$ 30.98	\$15.77
Town Cemeteries	\$ 3,859.33			\$ 3,859.33	\$ 72.71	\$ 113.66	\$ 123.51	\$62.86
<b>TOTALS</b>	<b>\$ 129,501.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,501.43</b>	<b>\$ 2,776.91</b>	<b>\$ 3,823.79</b>	<b>\$ 4,250.00</b>	<b>\$2,350.70</b>
<b>LIBRARY TRUST FUND</b>								
Meriden Library	\$ 24,892.72			\$ 24,892.72	\$ 310.37	\$ 728.55	\$ 850.00	\$188.92
Philip Read Memorial Library	\$ 71,653.04			\$ 71,653.04	\$ 700.53	\$ 2,091.54	\$ 2,400.00	\$392.07
<b>TOTALS</b>	<b>\$ 96,545.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,545.76</b>	<b>\$ 1,010.90</b>	<b>\$ 2,820.09</b>	<b>\$ 3,250.00</b>	<b>\$580.99</b>
<b>MISCELLANEOUS TRUST FUNDS</b>								
Ward Christmas Fund	\$ 3,859.33			\$ 3,859.33	\$ 131.76	\$ 140.56	\$ 129.00	\$143.32
Ward Worthy Poor Fund	\$ 5,788.99			\$ 5,788.99	\$ 13,213.19	\$ 669.21		\$13,882.40
Ward Essay Prize Fund	\$ 3,859.33			\$ 3,859.33	\$ 924.21	\$ 168.47	\$ 200.00	\$892.68
Elijah Burnap Poor Fund	\$ 10,615.49			\$ 10,615.49	\$ 20,301.29	\$ 1,088.81	\$ 481.00	\$20,909.10
Earl Mower Fund	\$ 1,592.00			\$ 1,592.00	\$ 53.12	\$ 57.94	\$ 53.12	\$57.94
Duncan Piano Fund	\$ 1,157.80			\$ 1,157.80	\$ 1,717.72	\$ 101.27	\$ 200.00	\$1,618.99
Vernon Hood Fund	\$ 385.94			\$ 385.94	\$ 223.15	\$ 21.45		\$244.60
Bill Hendrick Vision Fund	\$ 1,731.30			\$ 1,731.30	\$ 1,656.56	\$ 119.31		\$1,775.87
Mother's & Daughter's Fund	\$ 2,161.23			\$ 2,161.23	\$ 72.11	\$ 78.65	\$ 72.11	\$78.65
Beulah Pickering Fund	\$ 18,264.94			\$ 18,264.94	\$ 27,428.86	\$ 414.30		\$27,843.16
Ruth F Koe Brady Camp Fund	\$ 987.78			\$ 987.78	\$ 607.31	\$ 56.18		\$663.49
Stage Set Fund	\$ 8,635.00			\$ 8,635.00	\$ 3,477.31	\$ 426.57		\$3,903.88
Mericrafters Fund	\$ 500.00			\$ 500.00	\$ 16.85	\$ 18.20	\$ 16.85	\$18.20
<b>TOTALS</b>	<b>\$ 59,539.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,539.13</b>	<b>\$ 69,823.44</b>	<b>\$ 3,360.92</b>	<b>\$ 1,152.08</b>	<b>\$72,032.28</b>
<b>TOTAL: ALL TRUST FUNDS</b>	<b>\$ 285,586.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,586.32</b>	<b>\$ 73,611.25</b>	<b>\$ 10,004.80</b>	<b>\$ 8,652.08</b>	<b>\$74,963.97</b>

**PRINCIPLE**

**INTEREST**

**Capital Reserve/Expendable Trust Funds**

	Principle Balance Begin Year	New Funds Added	Funds Expended	Principle Balance Year End	Income Balance Begin Year	Income Earned During Year	Income Expended During Year	Income Balance Year End
Revaluation Fund	\$ 56,000.00	\$ 30,000.00	\$ 53,000.00	\$ 33,000.00	\$ 829.31	\$ 74.84	\$ 746.52	\$157.63
Town Hall Fund	\$ 6,250.00	\$ 5,000.00	\$ 345.00	\$ 10,905.00	\$ 1.26	\$ 9.26	\$ 4.99	\$5.53
Bridge Reserve Fund	\$ 94,000.00			\$ 94,000.00	\$ 21,218.52	\$ 393.98	\$ 4,976.88	\$16,635.62
Meriden Water Reserve Fund	\$ 108,500.00	\$ 1,000.00		\$ 109,500.00	\$ 12,368.96	\$ 689.31	\$ 5,000.00	\$8,058.27
School Building Fund	\$ 73,000.00	\$ 35,000.00		\$ 108,000.00	\$ 1,174.71	\$ 398.45		\$1,573.16
New Equipment Fund	\$ 109,000.00	\$ 50,000.00	\$ 145,000.00	\$ 14,000.00	\$ 2,434.32	\$ 475.59	\$ 1,478.93	\$1,430.98
Plainfield Water Fund	\$ 29,000.00			\$ 29,000.00	\$ 474.26	\$ 140.01		\$614.27

Library Repair Fund	\$ 10,100.00	\$ 2,500.00	\$ 2,500.00	\$ 10,100.00	\$ 151.02	\$ 12.26	\$ 24.42	\$138.86
Meriden Sewer Reserve Fund	\$ 72,000.00	\$ 5,000.00		\$ 77,000.00	\$ 6,605.79	\$ 485.73		\$7,091.52
Plainfield History Fund	\$ 13,900.00			\$ 13,900.00	\$ 2,556.35	\$ 18.24		\$2,574.59
Cemetery Care Fund	\$ 42,350.00			\$ 42,350.00	\$ 1,942.12	\$ 334.73	\$ 723.00	\$1,553.85
ADA Access Fund	\$ 10,000.00	\$ 5,000.00		\$ 15,000.00	\$ 8.33	\$ 13.03		\$21.36
School Spec Ed Fund	\$ 187,432.00		\$ 37,432.00	\$ 150,000.00	\$ 23,836.87	\$ 718.36	\$ 22,568.00	\$1,987.23
Transportation Imprvmnt Fund	\$ 15,500.00	\$ 55,000.00	\$ 21,000.00	\$ 49,500.00	\$ 542.55	\$ 43.24	\$ 201.00	\$384.79
School Benefits Payable	\$ 49,000.00			\$ 49,000.00	\$ 379.53	\$ 155.47		\$535.00
Town Beauty Fund	\$ 150.00			\$ 150.00	\$ -			\$0.00
Police Equipment Fund	\$ -	\$ 5,000.00	\$ 3,498.00	\$ 1,502.00	\$ 0.60	\$ 2.32		\$2.92
Gravel Pit Reclaim Fund	\$ -	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 2.45		\$2.45
Townsend Bridge & Trail Fund	\$ 4,368.00			\$ 4,368.00	\$ 57.96	\$ 4.73		\$62.69
<b>TOTAL: ALL CAP RES FUNDS</b>	<b>\$ 880,550.00</b>	<b>\$ 198,500.00</b>	<b>\$ 262,775.00</b>	<b>\$ 816,275.00</b>	<b>\$ 74,582.46</b>	<b>\$ 3,972.00</b>	<b>\$ 35,723.74</b>	<b>\$42,830.72</b>