

**TOWN OF PLAINFIELD, N. H.**  
**REPORT OF TRUSTEES OF TRUST FUND - 2017**

| <b>Capital Reserve/<br/>Expendable Trust Fnds</b> | Principle           | New                 |                     | Principle           | Income             | Income            | Income             | Income             | Year End              |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|   | Balance             | Funds               | Funds               | Balance             | Balance            | Earned            | Expended           | Balance            | Account               |
|   | Begin Year          | Added               | Expended            | Year End            | Begin Year         | During Year       | During Year        | Year End           | Balance               |
| Revaluation Fund                                  | \$66,500.00         | \$10,000.00         |                     | \$76,500.00         | \$995.63           | \$505.59          |                    | \$1,501.22         | \$78,001.22           |
| Town Hall Fund                                    | \$2,120.00          | \$10,000.00         | \$1,120.00          | \$11,000.00         | \$59.66            | \$19.34           | \$62.04            | \$16.96            | \$11,016.96           |
| Bridge Reserve Fund                               | \$109,000.00        | \$10,000.00         |                     | \$119,000.00        | \$15,947.66        | \$389.64          | \$5,718.96         | \$10,618.34        | \$129,618.34          |
| Meriden Water Reserve Fund                        | \$113,500.00        | \$8,000.00          |                     | \$121,500.00        | \$11,249.08        | \$877.89          | \$8,000.00         | \$4,126.97         | \$125,626.97          |
| School Building Fund                              | \$41,000.00         | \$25,000.00         | \$37,500.00         | \$28,500.00         | \$219.49           | \$69.99           | \$230.98           | \$58.50            | \$28,558.50           |
| Schell Community Assist Fund                      | \$8,652.00          | \$13,337.00         |                     | \$21,989.00         | \$0.00             | \$230.12          |                    | \$230.12           | \$22,219.12           |
| New Equipment Fund                                | \$31,000.00         | \$50,000.00         |                     | \$81,000.00         | \$989.49           | \$331.99          |                    | \$1,321.48         | \$82,321.48           |
| Plainfield Water Fund                             | \$27,000.00         | \$5,000.00          |                     | \$32,000.00         | \$866.54           | \$333.91          |                    | \$1,200.45         | \$33,200.45           |
| Library Repair Fund                               | \$5,450.00          | \$2,500.00          | \$330.00            | \$7,620.00          | \$28.45            | \$19.65           | \$7.46             | \$40.64            | \$7,660.64            |
| Meriden Sewer Reserve Fund                        | \$72,000.00         | \$10,000.00         | \$37,000.00         | \$45,000.00         | \$2,242.47         | \$679.26          | \$1,872.81         | \$1,048.92         | \$46,048.92           |
| School Spec Ed Van Fund                           | \$0.00              |                     |                     | \$0.00              | \$0.00             |                   |                    | \$0.00             | \$0.00                |
| Plainfield History Fund                           | \$13,900.00         | \$1,541.14          |                     | \$15,441.14         | \$2,952.94         | \$90.63           |                    | \$3,043.57         | \$18,484.71           |
| Cemetery Care Fund                                | \$42,350.00         |                     |                     | \$42,350.00         | \$432.03           | \$408.20          |                    | \$840.23           | \$43,190.23           |
| ADA Access Fund                                   | \$35,000.00         | \$5,000.00          |                     | \$40,000.00         | \$354.10           | \$112.23          |                    | \$466.33           | \$40,466.33           |
| School Spec Ed Fund                               | \$190,000.00        | \$35,000.00         |                     | \$225,000.00        | \$2,801.82         | \$635.33          |                    | \$3,437.15         | \$228,437.15          |
| Transportation Imprvmnt Fund                      | \$0.00              | \$55,000.00         | \$55,000.00         | \$0.00              | \$261.50           | \$61.46           |                    | \$322.96           | \$322.96              |
| School Benefits Payable                           | \$49,000.00         |                     |                     | \$49,000.00         | \$1,282.64         | \$278.07          |                    | \$1,560.71         | \$50,560.71           |
| Town Beauty Fund                                  | \$150.00            |                     |                     | \$150.00            | \$0.12             | \$0.08            |                    | \$0.20             | \$150.20              |
| Police Equipment Fund                             | \$16,100.00         | \$5,000.00          | \$8,600.00          | \$12,500.00         | \$46.31            | \$35.88           | \$23.07            | \$59.12            | \$12,559.12           |
| Gravel Pit Reclaim Fund                           | \$25,000.00         | \$5,000.00          |                     | \$30,000.00         | \$202.51           | \$109.69          |                    | \$312.20           | \$30,312.20           |
| Town Facilities Maint Fund                        | \$19,900.00         | \$15,000.00         | \$13,000.00         | \$21,900.00         | \$175.46           | \$79.64           | \$109.70           | \$145.40           | \$22,045.40           |
| Townsend Bridge & Trail Fund                      | \$4,368.00          |                     |                     | \$4,368.00          | \$89.58            | \$15.58           |                    | \$105.16           | \$4,473.16            |
| <b>TOTAL: ALL CAP RES FUNDS</b>                   | <b>\$871,990.00</b> | <b>\$265,378.14</b> | <b>\$152,550.00</b> | <b>\$984,818.14</b> | <b>\$41,197.48</b> | <b>\$5,284.17</b> | <b>\$16,025.02</b> | <b>\$30,456.63</b> | <b>\$1,015,274.77</b> |

**TOWN OF PLAINFIELD, N. H.**  
**REPORT OF TRUSTEES OF TRUST FUND - 2017**

| <b>NAME OF TRUST FUND</b>    | <b>Principle<br/>Balance<br/>Begin Year</b> | <b>New<br/>Funds<br/>Created</b> | <b>Gains or<br/>Losses<br/>From Sale</b> | <b>Principle<br/>Balance<br/>Year End</b> | <b>Income<br/>Balance<br/>Begin Year</b> | <b>Income<br/>Earned<br/>During Year</b> | <b>Income<br/>Expended<br/>During Year</b> | <b>Income<br/>Balance<br/>Year End</b> | <b>Year End<br/>Account<br/>Balance</b> |
|------------------------------|---|----------------------------------|--|---|--|--|--|--|---|
| <b>CEMETERY TRUST FUNDS</b>  |   |                                  |  |   |  |  |  |  |   |
| Daniels Cemetery             | \$8,586.42                                  |                                  |  | \$8,586.42                                | \$376.21                                 | \$241.59                                 | \$229.22                                   | \$388.58                               | \$8,975.00                              |
| East Plainfield Cemetery     | \$4,078.54                                  |                                  |  | \$4,078.54                                | \$64.69                                  | \$111.70                                 | \$105.95                                   | \$70.44                                | \$4,148.98                              |
| Freeman Cemetery             | \$3,005.25                                  |                                  |  | \$3,005.25                                | \$43.08                                  | \$82.17                                  | \$77.97                                    | \$47.28                                | \$3,052.53                              |
| Gilkey Cemetery              | \$429.33                                    |                                  |  | \$429.33                                  | \$6.81                                   | \$11.76                                  | \$11.15                                    | \$7.41                                 | \$436.74                                |
| Gleason Cemetery             | \$29,151.67                                 |                                  |  | \$29,151.67                               | \$462.10                                 | \$798.26                                 | \$757.39                                   | \$502.97                               | \$29,654.64                             |
| Methodist Hill Cemetery      | \$429.33                                    |                                  |  | \$429.33                                  | \$6.81                                   | \$11.76                                  | \$11.16                                    | \$7.41                                 | \$436.74                                |
| Mill Cemetery                | \$17,226.44                                 |                                  |  | \$17,226.44                               | \$273.16                                 | \$471.71                                 | \$447.56                                   | \$297.31                               | \$17,523.74                             |
| Moulton Cemetery             | \$8,664.20                                  |                                  |  | \$8,664.20                                | \$137.31                                 | \$237.25                                 | \$225.10                                   | \$149.46                               | \$8,813.65                              |
| Penniman Cemetery            | \$1,287.97                                  |                                  |  | \$1,287.97                                | \$20.40                                  | \$35.27                                  | \$33.46                                    | \$22.21                                | \$1,310.18                              |
| Plainfield Cemetery          | \$63,829.53                                 |                                  |  | \$63,829.53                               | \$995.72                                 | \$1,747.41                               | \$1,657.94                                 | \$1,085.19                             | \$64,914.72                             |
| Raynsford Cemetery           | \$1,717.30                                  |                                  |  | \$1,717.30                                | \$27.21                                  | \$47.02                                  | \$44.61                                    | \$29.62                                | \$1,746.92                              |
| River Cemetery               | \$1,287.97                                  | \$1,000.00                       |  | \$2,287.97                                | \$20.41                                  | \$62.22                                  | \$59.05                                    | \$23.59                                | \$2,311.56                              |
| Westgate-Peterson Cemetery   | \$1,073.31                                  |                                  |  | \$1,073.31                                | \$17.00                                  | \$29.39                                  | \$27.88                                    | \$18.51                                | \$1,091.82                              |
| Town Cemeteries              | \$4,293.21                                  |                                  |  | \$4,293.21                                | \$67.86                                  | \$117.56                                 | \$111.54                                   | \$73.88                                | \$4,367.09                              |
| <b>TOTALS</b>                | <b>\$145,060.46</b>                         | <b>\$1,000.00</b>                |  | <b>\$146,060.46</b>                       | <b>\$2,518.78</b>                        | <b>\$4,005.07</b>                        | <b>\$3,800.00</b>                          | <b>\$2,723.86</b>                      | <b>\$148,784.32</b>                     |
| <b>LIBRARY TRUST FUND</b>    |   |                                  |  |   |  |  |  |  |   |
| Meriden Library              | \$27,691.25                                 |                                  |  | \$27,691.25                               | \$236.10                                 | \$752.80                                 | \$720.00                                   | \$268.90                               | \$27,960.15                             |
| Philip Read Memorial Library | \$79,708.53                                 |                                  |  | \$79,708.53                               | \$605.28                                 | \$2,164.91                               | \$2,080.00                                 | \$690.19                               | \$80,398.72                             |
| <b>TOTALS</b>                | <b>\$107,399.78</b>                         |                                  |  | <b>\$107,399.78</b>                       | <b>\$841.38</b>                          | <b>\$2,917.71</b>                        | <b>\$2,800.00</b>                          | <b>\$959.09</b>                        | <b>\$108,358.87</b>                     |

**TOWN OF PLAINFIELD, N. H.**  
**REPORT OF TRUSTEES OF TRUST FUND - 2017**

**MISCELLANEOUS TRUST FUNDS**

|                               |                     |                   |                     |                    |                    |                   |                    |                     |
|-------------------------------|---------------------|-------------------|---------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| Ward Christmas Fund           | \$4,293.22          |                   | \$4,293.22          | \$116.56           | \$118.87           | \$114.00          | \$121.43           | \$4,414.65          |
| Ward Worthy Poor Fund         | \$6,439.80          |                   | \$6,439.80          | \$13,682.92        | \$542.42           |                   | \$14,225.34        | \$20,665.14         |
| Ward Essay Prize Fund         | \$4,293.22          |                   | \$4,293.22          | \$629.26           | \$132.69           | \$150.00          | \$611.95           | \$4,905.16          |
| Elijah Burnap Poor Fund       | \$11,808.92         |                   | \$11,808.92         | \$20,839.86        | \$880.07           |                   | \$21,719.93        | \$33,528.86         |
| Earl Mower Fund               | \$1,770.98          |                   | \$1,770.98          | \$47.38            | \$49.01            | \$47.38           | \$49.01            | \$1,819.99          |
| Duncan Piano Fund             | \$1,287.96          |                   | \$1,287.96          | \$1,854.56         | \$84.71            |                   | \$1,939.26         | \$3,227.22          |
| Vernon Hood Fund              | \$429.33            |                   | \$429.33            | \$319.30           | \$20.18            |                   | \$339.48           | \$768.81            |
| Bill Hendrick Vision Fund     | \$1,925.94          |                   | \$1,925.94          | \$2,031.02         | \$106.66           | \$346.00          | \$1,791.68         | \$3,717.63          |
| Mother's & Daughter's Fund    | \$2,404.20          |                   | \$2,404.20          | \$64.33            | \$66.54            | \$64.33           | \$66.54            | \$2,470.75          |
| Beulah Pickering Fund         | \$18,264.94         |                   | \$18,264.94         | \$30,830.85        | \$862.87           |                   | \$31,693.72        | \$49,958.66         |
| Ruth F Koe Brady Camp Fund    | \$1,098.83          |                   | \$1,098.83          | \$519.69           | \$43.63            |                   | \$563.32           | \$1,662.15          |
| Stage Set Fund                | \$9,605.77          |                   | \$9,605.77          | \$5,395.68         | \$404.37           |                   | \$5,800.05         | \$15,405.82         |
| Stalker Cemetery Flag Fund    | \$5,000.00          | \$2,500.00        | \$7,500.00          | \$0.00             | \$202.17           |                   | \$202.17           | \$7,702.17          |
| Mericafters Fund              | \$556.22            |                   | \$556.22            | \$14.89            | \$15.39            | \$14.89           | \$15.40            | \$571.61            |
| <b>TOTALS</b>                 | <b>\$69,179.32</b>  | <b>\$2,500.00</b> | <b>\$71,679.32</b>  | <b>\$76,346.30</b> | <b>\$3,529.59</b>  | <b>\$736.60</b>   | <b>\$79,139.29</b> | <b>\$150,818.61</b> |
|                               |                     |                   |                     |                    |                    |                   |                    | \$0.00              |
| <b>TOTAL: ALL TRUST FUNDS</b> | <b>\$321,639.56</b> | <b>\$3,500.00</b> | <b>\$325,139.56</b> | <b>\$79,706.46</b> | <b>\$10,452.37</b> | <b>\$7,336.60</b> | <b>\$82,822.24</b> | <b>\$407,961.80</b> |