

**TOWN OF PLAINFIELD, N. H.**  
**REPORT OF TRUSTEES OF TRUST FUND - 2018**

| Capital Reserve/Expendable Trust Funds | Principle Balance   |          | New Funds           |                     | Funds Expended      |          | Principle Balance  |                    | Income Balance |                    | Income Earned |                   | Income Expended |          | Income Balance     |                       | Income Year End |          |
|--|---------------------|----------|---------------------|---------------------|---------------------|----------|--------------------|--------------------|----------------|--------------------|---------------|-------------------|-----------------|----------|--------------------|-----------------------|-----------------|----------|
|  | Begin Year          | End Year | Added               | Expended            | Year End            | Year End | Begin Year         | During Year        | During Year    | Year End           | During Year   | During Year       | During Year     | Year End | Year End           | Year End              | Year End        | Year End |
| Revaluation Fund                       | \$76,500.00         |          | \$10,000.00         | \$47,981.25         | \$38,518.75         |          | \$1,501.22         | \$707.27           |                | \$2,208.49         |               |                   |                 |          | \$2,208.49         | \$40,727.24           |                 |          |
| Town Hall Fund                         | \$11,000.00         |          | \$10,000.00         | \$3,216.97          | \$17,783.03         |          | \$16.96            | \$256.94           |                | \$273.90           |               |                   |                 |          | \$273.90           | \$18,056.93           |                 |          |
| Bridge Reserve Fund                    | \$119,000.00        |          | \$10,000.00         | \$128,206.89        | \$793.11            |          | \$10,618.34        | \$1,687.62         |                | \$12,305.96        |               |                   |                 |          | \$12,305.96        | \$13,099.07           |                 |          |
| Meriden Water Reserve Fund             | \$121,500.00        |          | \$10,000.00         | \$45,000.00         | \$86,500.00         |          | \$4,126.97         | \$426.45           |                | \$4,553.42         |               |                   |                 |          | \$4,553.42         | \$91,053.42           |                 |          |
| School Building Fund                   | \$28,500.00         |          |                     |                     | \$28,500.00         |          | \$58.50            | \$380.43           |                | \$438.93           |               |                   |                 |          | \$438.93           | \$28,938.93           |                 |          |
| * Schell Community Assist Fund         | \$21,989.00         |          | \$4,415.00          | \$4,493.76          | \$21,910.24         |          | \$230.12           | \$357.00           |                | \$587.12           |               |                   |                 |          | \$587.12           | \$22,497.36           |                 |          |
| New Equipment Fund                     | \$81,000.00         |          | \$75,000.00         |                     | \$156,000.00        |          | \$1,321.48         | \$1,714.05         |                | \$3,035.53         |               |                   |                 |          | \$3,035.53         | \$159,035.53          |                 |          |
| Plainfield Water Fund                  | \$32,000.00         |          |                     | \$6,481.14          | \$25,518.86         |          | \$1,200.45         | \$574.55           |                | \$256.14           |               | \$1,518.86        |                 |          | \$256.14           | \$25,775.00           |                 |          |
| Library Repair Fund                    | \$7,620.00          |          | \$2,500.00          |                     | \$10,120.00         |          | \$40.64            | \$133.24           |                | \$173.88           |               |                   |                 |          | \$173.88           | \$10,293.88           |                 |          |
| Meriden Sewer Reserve Fund             | \$45,000.00         |          | \$10,000.00         |                     | \$55,000.00         |          | \$1,048.92         | \$294.29           |                | \$1,343.21         |               |                   |                 |          | \$1,343.21         | \$56,343.21           |                 |          |
| Plainfield History Fund                | \$15,441.14         |          |                     |                     | \$15,441.14         |          | \$3,043.57         | \$262.57           |                | \$3,306.14         |               |                   |                 |          | \$3,306.14         | \$18,747.28           |                 |          |
| Cemetery Care Fund                     | \$42,350.00         |          |                     |                     | \$42,350.00         |          | \$840.23           | \$219.54           |                | \$1,059.77         |               |                   |                 |          | \$1,059.77         | \$43,409.77           |                 |          |
| ADA Access Fund                        | \$40,000.00         |          | \$5,000.00          |                     | \$45,000.00         |          | \$466.33           | \$624.50           |                | \$1,090.83         |               |                   |                 |          | \$1,090.83         | \$46,090.83           |                 |          |
| School Spec Ed Fund                    | \$225,000.00        |          | \$50,000.00         |                     | \$275,000.00        |          | \$3,437.15         | \$3,840.44         |                | \$7,277.59         |               |                   |                 |          | \$7,277.59         | \$282,277.59          |                 |          |
| Transportation Imprvmt Fund            | \$0.00              |          | \$55,000.00         | \$55,000.00         | \$0.00              |          | \$322.96           | \$565.45           |                | \$888.41           |               |                   |                 |          | \$888.41           | \$888.41              |                 |          |
| School Benefits Payable                | \$49,000.00         |          |                     |                     | \$49,000.00         |          | \$1,560.71         | \$655.52           |                | \$2,216.23         |               |                   |                 |          | \$2,216.23         | \$51,216.23           |                 |          |
| Town Beauty Fund                       | \$150.00            |          |                     |                     | \$150.00            |          | \$0.20             | \$2.07             |                | \$2.27             |               |                   |                 |          | \$2.27             | \$152.27              |                 |          |
| Police Equipment Fund                  | \$12,500.00         |          | \$5,000.00          |                     | \$17,500.00         |          | \$59.12            | \$227.31           |                | \$286.43           |               |                   |                 |          | \$286.43           | \$17,786.43           |                 |          |
| Gravel Pit Reclaim Fund                | \$30,000.00         |          | \$5,000.00          |                     | \$35,000.00         |          | \$312.20           | \$477.56           |                | \$789.76           |               |                   |                 |          | \$789.76           | \$35,789.76           |                 |          |
| Town Facilities Maint Fund             | \$21,900.00         |          | \$15,000.00         |                     | \$36,900.00         |          | \$145.40           | \$466.82           |                | \$612.22           |               |                   |                 |          | \$612.22           | \$37,512.22           |                 |          |
| Fire Dept's Equipment Fund             | \$0.00              |          | \$25,000.00         |                     | \$25,000.00         |          | \$0.00             | \$255.01           |                | \$255.01           |               |                   |                 |          | \$255.01           | \$25,255.01           |                 |          |
| Meriden Library Bldg Fund              | \$0.00              |          | \$25,000.00         |                     | \$1,455.98          |          | \$0.00             | \$255.01           |                | \$255.01           |               |                   |                 |          | \$255.01           | \$1,710.99            |                 |          |
| Townsend Bridge & Trail Fund           | \$4,368.00          |          |                     |                     | \$4,368.00          |          | \$105.16           | \$49.65            |                | \$154.81           |               |                   |                 |          | \$154.81           | \$4,522.81            |                 |          |
| <b>TOTAL: ALL CAP RES FUNDS</b>        | <b>\$984,818.14</b> |          | <b>\$316,915.00</b> | <b>\$313,924.03</b> | <b>\$987,809.11</b> |          | <b>\$30,456.63</b> | <b>\$14,433.29</b> |                | <b>\$43,371.06</b> |               | <b>\$1,518.86</b> |                 |          | <b>\$43,371.06</b> | <b>\$1,031,180.17</b> |                 |          |

\* Expendable Trust Fund

TOWN OF PLAINFIELD, N. H.  
REPORT OF TRUSTEES OF TRUST FUND - 2018

| NAME OF TRUST FUND           | Principle           | New                | Gains or           | Principle           | Income            | Income            | Income            | Income            | Year end            |
|------------------------------|---------------------|--------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|                              | Balance             | Funds              | Losses             | Balance             | Balance           | Earned            | Expended          | Balance           | Account             |
|                              | Begin Year          | Created            | From Sale          | Year End            | Begin Year        | During Year       | During Year       | Year End          | Balances            |
| <b>CEMETERY TRUST FUNDS</b>  |                     |                    |                    |                     |                   |                   |                   |                   |                     |
| Daniels Cemetery             | \$8,586.42          |                    | \$4,021.44         | \$12,607.86         | \$388.58          | \$233.80          | \$423.32          | \$199.06          | \$12,806.92         |
| East Plainfield Cemetery     | \$4,078.54          |                    | \$1,859.04         | \$5,937.58          | \$70.44           | \$108.11          | \$107.08          | \$71.47           | \$6,009.05          |
| Freeman Cemetery             | \$3,005.25          |                    | \$1,367.74         | \$4,372.99          | \$47.28           | \$79.52           | \$75.09           | \$51.71           | \$4,424.70          |
| Gilkey Cemetery              | \$429.33            |                    | \$195.68           | \$625.01            | \$7.41            | \$11.38           | \$11.27           | \$7.52            | \$632.53            |
| Gleason Cemetery             | \$29,151.67         |                    | \$13,287.38        | \$42,439.05         | \$502.97          | \$772.53          | \$764.85          | \$510.65          | \$42,949.70         |
| Methodist Hill Cemetery      | \$429.33            |                    | \$195.68           | \$625.01            | \$7.41            | \$11.38           | \$11.27           | \$7.52            | \$632.53            |
| Mill Cemetery                | \$17,226.44         | \$28,956.71        | \$7,851.89         | \$54,035.04         | \$297.31          | \$539.70          | \$452.04          | \$384.97          | \$54,420.00         |
| Moulton Cemetery             | \$8,664.20          |                    | \$3,949.13         | \$12,613.33         | \$149.46          | \$229.58          | \$227.29          | \$151.75          | \$12,765.07         |
| Penniman Cemetery            | \$1,287.97          |                    | \$587.05           | \$1,875.02          | \$22.21           | \$34.13           | \$33.78           | \$22.56           | \$1,897.58          |
| Plainfield Cemetery          | \$63,829.53         |                    | \$29,086.42        | \$92,915.95         | \$1,085.19        | \$1,683.72        | \$1,661.39        | \$1,107.52        | \$94,023.47         |
| Raynsford Cemetery           | \$1,717.30          |                    | \$782.74           | \$2,500.04          | \$29.62           | \$45.51           | \$45.05           | \$30.08           | \$2,530.12          |
| River Cemetery               | \$2,287.97          |                    | \$1,035.72         | \$3,323.69          | \$23.59           | \$60.23           | \$46.91           | \$36.91           | \$3,360.60          |
| Westgate-Peterson Cemetery   | \$1,073.31          |                    | \$489.21           | \$1,562.52          | \$18.51           | \$28.44           | \$28.15           | \$18.80           | \$1,581.32          |
| Town Cemeteries              | \$4,293.21          |                    | \$1,956.77         | \$6,249.98          | \$73.88           | \$113.77          | \$112.48          | \$75.17           | \$6,325.15          |
| <b>TOTALS</b>                | <b>\$146,060.46</b> | <b>\$28,956.71</b> | <b>\$66,665.89</b> | <b>\$241,683.06</b> | <b>\$2,723.86</b> | <b>\$3,951.80</b> | <b>\$4,000.00</b> | <b>\$2,675.68</b> | <b>\$244,358.74</b> |
| <b>LIBRARY TRUST FUND</b>    |                     |                    |                    |                     |                   |                   |                   |                   |                     |
| Meriden Library              | \$27,691.25         |                    | \$12,528.10        | \$40,219.35         | \$268.90          | \$1,095.75        | \$740.00          | \$624.65          | \$40,844.00         |
| Philip Read Memorial Library | \$79,708.53         |                    | \$36,024.28        | \$115,732.81        | \$690.19          | \$3,156.86        | \$2,140.00        | \$1,707.05        | \$117,439.86        |
| <b>TOTALS</b>                | <b>\$107,399.78</b> |                    | <b>\$48,552.38</b> | <b>\$155,952.16</b> | <b>\$959.09</b>   | <b>\$4,252.61</b> | <b>\$2,880.00</b> | <b>\$2,331.70</b> | <b>\$158,283.86</b> |

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| NAME OF TRUST FUND               | Principle Balance<br>Begin Year | New Funds Created  | Gains or Losses<br>From Sale | Principle Balance<br>Year End | Income Balance<br>Begin Year | Income Earned<br>During Year | Income Expended<br>During Year | Income Balance<br>Year End | Year end<br>Account Balances |
|----------------------------------|---------------------------------|--------------------|------------------------------|-------------------------------|------------------------------|------------------------------|--------------------------------|----------------------------|------------------------------|
|                                  |                                 |                    |                              |                               |                              |                              |                                |                            |                              |
| <b>MISCELLANEOUS TRUST FUNDS</b> |                                 |                    |                              |                               |                              |                              |                                |                            |                              |
| Ward Christmas Fund              | \$4,293.22                      |                    | \$1,978.08                   | \$6,271.30                    | \$121.43                     | \$114.66                     | \$120.00                       | \$116.09                   | \$6,387.39                   |
| Ward Worthy Poor Fund            | \$6,439.80                      |                    | \$9,259.44                   | \$15,699.24                   | \$14,225.34                  | \$538.35                     | \$640.00                       | \$14,123.69                | \$29,822.93                  |
| Ward Essay Prize Fund            | \$4,293.22                      |                    | \$2,197.87                   | \$6,491.09                    | \$611.95                     | \$277.79                     | \$150.00                       | \$739.74                   | \$7,230.82                   |
| Elijah Burnap Poor Fund          | \$11,808.92                     |                    | \$15,023.29                  | \$26,832.21                   | \$21,719.93                  | \$1,097.46                   | \$959.03                       | \$21,858.36                | \$48,690.58                  |
| Earl Mower Fund                  | \$1,770.98                      |                    | \$815.48                     | \$2,586.46                    | \$49.01                      | \$47.06                      | \$49.01                        | \$47.06                    | \$2,633.52                   |
| Duncan Piano Fund                | \$1,287.96                      |                    | \$1,446.02                   | \$2,733.98                    | \$1,939.26                   | \$84.07                      | \$90.00                        | \$1,933.33                 | \$4,667.31                   |
| Vernon Hood Fund                 | \$429.33                        |                    | \$344.48                     | \$773.81                      | \$339.48                     | \$20.03                      |                                | \$359.51                   | \$1,133.32                   |
| Bill Hendrick Vision Fund        | \$1,925.94                      |                    | \$1,665.76                   | \$3,591.70                    | \$1,791.68                   | \$96.85                      |                                | \$1,888.53                 | \$5,480.24                   |
| Mother's & Daughter's Fund       | \$2,404.20                      |                    | \$1,107.07                   | \$3,511.27                    | \$66.54                      | \$63.89                      | \$66.54                        | \$63.89                    | \$3,575.17                   |
| Beulah Pickering Fund            | \$18,264.94                     |                    | \$0.00                       | \$18,264.94                   | \$31,693.72                  | \$1,586.34                   |                                | \$33,280.06                | \$51,545.00                  |
| Ruth F Koe Brady Camp Fund       | \$1,098.83                      |                    | \$744.76                     | \$1,843.59                    | \$563.32                     | \$43.30                      |                                | \$606.62                   | \$2,450.21                   |
| Stage Set Fund                   | \$9,605.77                      |                    | \$6,902.89                   | \$16,508.66                   | \$5,800.05                   | \$401.34                     |                                | \$6,201.39                 | \$22,710.05                  |
| Stalker Cemetery Flag Fund       | \$7,500.00                      | \$3,000.00         | \$3,451.11                   | \$13,951.11                   | \$202.17                     | \$246.59                     |                                | \$448.76                   | \$14,399.87                  |
| Meritcrafters Fund               | \$556.22                        |                    | \$256.12                     | \$812.34                      | \$15.40                      | \$14.79                      | \$15.39                        | \$14.80                    | \$827.13                     |
| <b>TOTALS</b>                    | <b>\$71,679.32</b>              | <b>\$3,000.00</b>  | <b>\$45,192.37</b>           | <b>\$119,871.69</b>           | <b>\$79,139.29</b>           | <b>\$4,632.52</b>            | <b>\$2,089.97</b>              | <b>\$81,681.84</b>         | <b>\$201,553.53</b>          |
| <b>TOTAL: ALL TRUST FUNDS</b>    | <b>\$325,139.56</b>             | <b>\$31,956.71</b> | <b>\$160,410.64</b>          | <b>\$517,506.91</b>           | <b>\$82,822.24</b>           | <b>\$12,836.93</b>           | <b>\$8,969.97</b>              | <b>\$86,689.23</b>         | <b>\$604,196.14</b>          |