

TOWN OF PLAINFIELD
Capital Reserve/Expendable Trust Funds

	PRINCIPLE				INTEREST				YEAR END Fund Balance	
	Principle Balance Begin Year	New Funds Added	Funds Expended	GAIN/ LOSS	Principle Balance Year End	Income Balance Begin Year	Income Earned During Year	Income Expended During Year		Income Balance Year End
Revaluation Fund	\$38,518.75	\$10,000.00	\$9,900.00	-\$2.05	\$38,616.70	\$2,208.49	\$1,145.70		\$3,354.19	\$41,970.89
Town Hall Fund	\$17,783.03	\$10,000.00	\$1,709.50	-\$1.13	\$26,072.40	\$273.90	\$564.07		\$837.97	\$26,910.37
Bridge Reserve Fund	\$793.11	\$10,000.00		-\$0.93	\$10,792.18	\$12,305.96	\$436.88		\$12,742.84	\$23,535.02
Meriden Water Reserve Fund	\$86,500.00	\$20,000.00		-\$4.48	\$106,495.52	\$4,553.42	\$2,588.41		\$7,141.83	\$113,637.35
School Building Fund	\$28,500.00			-\$1.17	\$28,498.83	\$438.93	\$742.46		\$1,181.39	\$29,680.22
* Schell Community Assist Fund	\$21,910.24	\$15,575.00	\$6,907.57	-\$1.30	\$30,576.37	\$587.12	\$814.07		\$1,401.19	\$31,977.56
New Equipment Fund	\$156,000.00	\$75,000.00	\$37,356.00	-\$9.42	\$193,634.58	\$3,035.53	\$4,836.26		\$7,871.79	\$201,506.37
Plainfield Water Fund	\$25,518.86			-\$1.04	\$25,517.82	\$256.14	\$661.28		\$917.42	\$26,435.24
Library Repair Fund	\$10,120.00	\$2,500.00	\$5,816.00	-\$0.51	\$6,803.49	\$173.88	\$289.30		\$463.18	\$7,266.67
Meriden Sewer Reserve Fund	\$55,000.00	\$10,000.00		-\$2.68	\$64,997.32	\$1,343.21	\$1,571.72		\$2,914.93	\$67,912.25
Plainfield History Fund	\$15,441.14			-\$0.76	\$15,440.38	\$3,306.14	\$480.98		\$3,787.12	\$19,227.50
Cemetery Care Fund	\$42,350.00			-\$1.76	\$42,348.24	\$1,059.77	\$1,113.72		\$2,173.49	\$44,521.73
ADA Access Fund	\$45,000.00	\$5,000.00		-\$2.06	\$49,997.94	\$1,090.83	\$1,232.91		\$2,323.74	\$52,321.68
School Spec Ed Fund	\$275,000.00	\$50,000.00		-\$13.42	\$324,986.58	\$7,277.59	\$7,872.98		\$15,150.57	\$340,137.15
Transportation Imprvmnt Fund	\$0.00	\$55,000.00	\$13,747.00	-\$2.23	\$41,250.77	\$888.41	\$577.22		\$1,465.63	\$42,716.40
School Benefits Payable	\$49,000.00			-\$2.07	\$48,997.93	\$2,216.23	\$1,314.00		\$3,530.23	\$52,528.16
Town Beauty Fund	\$150.00			-\$0.01	\$149.99	\$2.27	\$3.91		\$6.18	\$156.17
Police Equipment Fund	\$17,500.00	\$5,000.00		-\$0.92	\$22,499.08	\$286.43	\$506.73		\$793.16	\$23,292.24
Gravel Pit Reclaim Fund	\$35,000.00	\$5,000.00		-\$1.65	\$39,998.35	\$789.76	\$968.63		\$1,758.39	\$41,756.74
Town Facilities Maint Fund	\$36,900.00	\$15,000.00	\$18,217.85	-\$2.12	\$33,680.03	\$612.22	\$1,113.62		\$1,725.84	\$35,405.87
Fire Dep't Equipment Fund	\$25,000.00	\$25,000.00		-\$2.02	\$49,997.98	\$255.01	\$899.96		\$1,154.97	\$51,152.95
Meriden Library Bldg Fund	\$1,455.98	\$25,000.00	\$8,608.19	-\$1.07	\$17,846.72	\$255.01	\$295.91		\$550.92	\$18,397.64
Townsend Bridge & Trail Fund	\$4,368.00			-\$0.18	\$4,367.82	\$154.81	\$116.04		\$270.85	\$4,638.67
TOTAL: ALL CAP RES FUNDS	\$987,809.11	\$338,075.00	\$102,262.11	-\$54.98	\$1,223,567.02	\$43,371.06	\$30,146.76	\$0.00	\$73,517.82	\$1,297,084.84

TOWN OF PLAINFIELD, N. H.
REPORT OF TRUSTEES OF TRUST FUND - 2019

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	Balance
CEMETERY TRUST FUNDS									
Daniels Cemetery	\$12,628.34		\$43.04	\$12,671.38	\$245.70	\$321.22	-\$298.92	\$268.00	\$12,939.38
East Plainfield Cemetery	\$5,947.03		\$20.21	\$5,967.24	\$93.01	\$150.69	-\$127.57	\$116.13	\$6,083.37
Freeman Cemetery	\$4,379.97		\$14.88	\$4,394.85	\$67.57	\$110.97	-\$93.42	\$85.12	\$4,479.97
Gilkey Cemetery	\$626.01		\$2.13	\$628.14	\$9.79	\$15.86	-\$13.43	\$12.22	\$640.36
Gleason Cemetery	\$42,506.67		\$144.53	\$42,651.20	\$664.74	\$1,077.15	-\$911.75	\$830.14	\$43,481.34
Methodist Hill Cemetery	\$626.01		\$2.13	\$628.14	\$9.79	\$15.86	-\$13.43	\$12.22	\$640.36
Mill Cemetery	\$54,075.01		\$182.38	\$54,257.39	\$475.99	\$1,361.09	-\$944.89	\$892.19	\$55,149.58
Moulton Cemetery	\$12,633.46		\$42.91	\$12,676.37	\$197.58	\$320.15	-\$270.94	\$246.79	\$12,923.16
Penniman Cemetery	\$1,878.01		\$6.38	\$1,884.39	\$29.37	\$47.59	-\$40.28	\$36.68	\$1,921.07
Plainfield Cemetery	\$93,064.03		\$315.67	\$93,379.70	\$1,452.12	\$2,358.28	-\$1,994.28	\$1,816.12	\$95,195.82
Raynsford Cemetery	\$2,504.03		\$8.51	\$2,512.54	\$39.16	\$63.45	-\$53.71	\$48.90	\$2,561.44
River Cemetery	\$3,328.96		\$11.31	\$3,340.27	\$48.87	\$84.27	-\$69.56	\$63.58	\$3,403.85
Westgate-Peterson Cemetery	\$1,565.01		\$5.32	\$1,570.33	\$24.48	\$39.66	-\$33.57	\$30.57	\$1,600.90
Town Cemeteries	\$6,259.95		\$21.25	\$6,281.20	\$97.86	\$158.63	-\$134.25	\$122.24	\$6,403.44
TOTALS	\$242,022.49	\$0.00	\$820.65	\$242,843.14	\$3,456.03	\$6,124.87	-\$5,000.00	\$4,580.90	\$247,424.04
LIBRARY TRUST FUND									
Meriden Library	\$40,116.54		\$130.85	\$40,247.39	\$388.37	\$1,000.41	-\$820.00	\$568.78	\$40,816.17
Philip Read Memorial Library	\$115,434.41		\$376.17	\$115,810.58	\$1,021.35	\$2,876.14	-\$2,370.00	\$1,527.49	\$117,338.07
TOTALS	\$155,550.95		\$507.02	\$156,057.97	\$1,409.72	\$3,876.55	-\$3,190.00	\$2,096.27	\$158,154.24

TOWN OF PLAINFIELD, N. H.
REPORT OF TRUSTEES OF TRUST FUND - 2019

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	Year End Account Balance
MISCELLANEOUS TRUST FUNDS									
Ward Christmas Fund	\$6,281.37		\$20.45	\$6,301.82	\$139.03	\$159.75	-\$138.00	\$160.78	\$6,462.60
Ward Worthy Poor Fund	\$15,746.40		\$100.21	\$15,846.61	\$14,231.06	\$747.96		\$14,979.02	\$30,825.63
Ward Essay Prize Fund	\$6,434.72		\$22.63	\$6,457.35	\$610.53	\$173.10	-\$150.00	\$633.63	\$7,090.98
Elijah Burnap Poor Fund	\$26,807.84		\$162.50	\$26,970.34	\$21,801.57	\$1,212.83	-\$199.66	\$22,814.74	\$49,785.08
Earl Mower Fund	\$2,590.61		\$8.43	\$2,599.04	\$56.52	\$65.76	-\$56.52	\$65.76	\$2,664.80
Duncan Piano Fund	\$2,741.35		\$15.68	\$2,757.03	\$1,950.11	\$117.05		\$2,067.16	\$4,824.19
Vernon Hood Fund	\$775.56		\$3.81	\$779.37	\$363.50	\$28.42		\$391.92	\$1,171.29
Bill Hendrick Vision Fund	\$3,600.18		\$17.18	\$3,617.36	\$1,907.84	\$133.86	-\$199.66	\$1,842.04	\$5,459.40
Mother's & Daughter's Fund	\$3,516.92		\$11.45	\$3,528.37	\$76.73	\$89.28	-\$76.73	\$89.28	\$3,617.65
Beulah Pickering Fund	\$18,264.94		-\$0.89	\$18,264.05	\$32,801.98	\$1,281.70		\$34,083.68	\$52,347.73
Ruth F Koe Brady Camp Fund	\$1,847.38		\$8.23	\$1,855.61	\$615.26	\$61.44		\$676.70	\$2,532.31
Stage Set Fund	\$16,543.82		\$76.30	\$16,620.12	\$6,281.43	\$569.50		\$6,850.93	\$23,471.05
Mericrafters Fund	\$813.65		\$2.65	\$816.30	\$17.76	\$20.66	-\$17.75	\$20.67	\$836.97
Stalker Cemetery Flag Fund	\$13,968.69	\$1,500.00	\$57.63	\$15,526.32	\$499.39	\$387.82	-\$439.00	\$448.21	\$15,974.53
TOTALS	\$119,933.43	\$1,500.00	\$506.26	\$121,939.69	\$81,352.72	\$5,049.13	-\$1,277.32	\$85,124.53	\$207,064.22
TOTAL: ALL TRUST FUNDS	\$517,506.87	\$1,500.00	\$1,833.93	\$520,840.80	\$86,218.47	\$15,050.55	-\$9,467.32	\$91,801.70	\$612,642.50