

TOWN OF PLAINFIELD, N. H.
REPORT OF TRUSTEES OF TRUST FUND - 2020

| 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 | Fund Balance Year End |
|----------------------------------|------------------------------------|-------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| MISCELLANEOUS TRUST FUNDS | | | | | | | | | |
| Ward Christmas Fund | \$6,301.81 | | \$335.43 | \$6,637.24 | \$160.78 | \$148.42 | -\$114.00 | \$195.20 | \$6,832.44 |
| Ward Worthy Poor Fund | \$15,846.61 | | \$1,611.96 | \$17,458.57 | \$14,979.01 | \$709.66 | | \$15,688.67 | \$33,147.24 |
| Ward Essay Prize Fund | \$6,457.35 | | \$367.22 | \$6,824.57 | \$633.64 | \$160.49 | -\$200.00 | \$594.13 | \$7,418.70 |
| Elijah Burnap Poor Fund | \$26,970.34 | | \$2,603.45 | \$29,573.79 | \$22,814.73 | \$1,146.25 | | \$23,960.98 | \$53,534.77 |
| Earl Mower Fund | \$2,599.05 | | \$137.89 | \$2,736.94 | \$65.77 | \$61.03 | -\$65.76 | \$61.04 | \$2,797.98 |
| Duncan Piano Fund | \$2,757.03 | | \$252.28 | \$3,009.31 | \$2,067.17 | \$111.05 | | \$2,178.22 | \$5,187.53 |
| Vernon Hood Fund | \$779.37 | | \$61.26 | \$840.63 | \$391.94 | \$26.96 | | \$418.90 | \$1,259.53 |
| Bill Hendrick Vision Fund | \$3,617.35 | | \$285.49 | \$3,902.84 | \$1,842.05 | \$125.68 | -\$571.00 | \$1,396.73 | \$5,299.57 |
| Mother's & Daughter's Fund | \$3,528.37 | | \$187.19 | \$3,715.56 | \$89.25 | \$82.82 | -\$89.28 | \$82.79 | \$3,798.35 |
| Beulah Pickering Fund | \$18,264.05 | | \$10.26 | \$18,274.31 | \$34,083.68 | \$1,132.80 | | \$35,216.48 | \$53,490.79 |
| Ruth F Koe Brady Camp Fund | \$1,855.61 | | \$132.43 | \$1,988.04 | \$676.68 | \$58.25 | | \$734.93 | \$2,722.97 |
| Stage Set Fund | \$16,620.13 | | \$1,227.38 | \$17,847.51 | \$6,850.93 | \$540.34 | | \$7,391.27 | \$25,238.78 |
| Mericrafters Fund | \$816.30 | | \$43.33 | \$859.63 | \$20.68 | \$19.16 | -\$20.66 | \$19.18 | \$878.81 |
| Stalker Cemetery Flag Fund | \$15,526.62 | \$1,700.00 | \$845.66 | \$18,072.28 | \$448.47 | \$371.07 | -\$528.75 | \$290.79 | \$18,363.07 |
| TOTALS | \$121,939.99 | \$1,700.00 | \$8,101.23 | \$131,741.22 | \$85,124.78 | \$4,693.98 | -\$1,589.45 | \$88,229.31 | \$219,970.53 |
| TOTAL: ALL TRUST FUNDS | \$520,840.80 | \$1,500.00 | \$1,833.93 | \$520,840.80 | \$91,801.70 | \$14,013.44 | -\$11,389.45 | \$94,425.69 | \$615,266.49 |