

TOWN OF PLAINFIELD
CAPITAL RESERVES & EXPENDABLE RESERVES FUND

	Principle				Interest					TOTAL
	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	
School Spec Ed Fund	\$324,986.56			-\$16.60	\$324,969.96	\$15,150.58	\$6,747.22		\$21,897.80	\$346,867.76
Library Repair Fund	\$6,803.48	\$2,500.00	-\$9,274.56	-\$0.41	\$28.51	\$463.19	\$160.72	-\$623.91	\$0.00	\$28.51
Town Hall Fund	\$26,072.40	\$10,000.00		-\$1.54	\$36,070.86	\$837.98	\$600.05		\$1,438.03	\$37,508.89
ADA Access Fund	\$49,997.94	\$5,000.00		-\$2.64	\$54,995.30	\$2,323.74	\$1,071.01		\$3,394.75	\$58,390.05
Police Equipment Fund	\$22,499.08	\$5,000.00		-\$1.24	\$27,497.84	\$793.15	\$495.18		\$1,288.33	\$28,786.17
Town Facilities Maint Fund	\$33,680.04	\$15,000.00	-\$8,443.63	-\$2.06	\$40,234.35	\$1,725.85	\$801.73		\$2,527.58	\$42,761.93
Schell Community Assist Fund*	\$30,576.36	\$39,130.00	-\$5,967.69	-\$2.48	\$63,736.19	\$1,401.17	\$959.48		\$2,360.65	\$66,096.84
Bridge Reserve Fund	\$10,792.18	\$25,000.00		-\$1.68	\$35,790.50	\$12,742.85	\$632.47		\$13,375.32	\$49,165.82
New Equipment Fund	\$193,634.57	\$75,000.00	-\$115,773.00	-\$11.42	\$152,850.15	\$7,871.76	\$4,494.14		\$12,365.90	\$165,216.05
Revaluation Fund	\$38,616.71	\$10,000.00		-\$2.27	\$48,614.44	\$3,354.20	\$898.81		\$4,253.01	\$52,867.45
Meriden Water Reserve Fund	\$106,495.52	\$35,000.00		-\$5.64	\$141,489.88	\$7,141.85	\$2,368.72		\$9,510.57	\$151,000.45
Meriden Sewer Reserve Fund	\$64,997.32			-\$3.31	\$64,994.01	\$2,914.93	\$1,347.17		\$4,262.10	\$69,256.11
School Building Fund	\$28,498.83			-\$1.46	\$28,497.37	\$1,181.39	\$588.75		\$1,770.14	\$30,267.51
School Benefits Payable	\$48,997.93			-\$2.57	\$48,995.36	\$3,530.27	\$1,041.99		\$4,572.26	\$53,567.62
Cemetery Care Fund	\$42,348.24			-\$2.16	\$42,346.08	\$2,173.49	\$883.16		\$3,056.65	\$45,402.73
Townsend Bridge & Trail Fund	\$4,367.82			-\$0.21	\$4,367.61	\$270.83	\$92.03		\$362.86	\$4,730.47
Plainfield History Fund	\$15,440.38			-\$0.93	\$15,439.45	\$3,787.12	\$381.40		\$4,168.52	\$19,607.97
Gravel Pit Reclaim Fund	\$39,998.35	\$5,000.00		-\$2.14	\$44,996.21	\$1,758.38	\$861.46		\$2,619.84	\$47,616.05
Town Beauty Fund	\$149.99				\$149.99	\$6.18	\$3.09		\$9.27	\$159.26
Transportation Imprvmnt Fund	\$41,250.78	\$55,000.00		-\$3.26	\$96,247.52	\$1,465.64	\$1,211.73		\$2,677.37	\$98,924.89
Fire Dep't Equipment Fund	\$49,997.98	\$50,000.00		-\$3.57	\$99,994.41	\$1,154.96	\$1,345.97		\$2,500.93	\$102,495.34
Meriden Library Bldg Fund	\$17,846.73		-\$1,000.00	-\$0.90	\$16,845.83	\$550.93	\$364.95		\$915.88	\$17,761.71
Plainfield Water Fund	\$25,517.82			-\$1.29	\$25,516.53	\$917.41	\$524.40		\$1,441.81	\$26,958.34
TOTAL: ALL CAP RES FUNDS	\$1,223,567.02	\$331,630.00	-\$140,458.88	-\$69.78	\$1,414,668.35	\$73,517.85	\$27,875.63	-\$623.91	\$100,769.57	\$1,515,437.92

* Expendable Trust Fund

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
CEMETERY TRUST FUNDS									
Daniel's Cemetery	\$12,671.40		\$676.64	\$13,348.04	\$267.98	\$297.88	-\$331.82	\$234.04	\$13,582.08
East Plainfield Cemetery	\$5,967.21		\$318.10	\$6,285.31	\$116.10	\$140.08	-\$149.74	\$106.44	\$6,391.75
Freeman Cemetery	\$4,394.84		\$234.29	\$4,629.13	\$85.19	\$103.12	-\$110.05	\$78.26	\$4,707.39
Gilkey Cemetery	\$628.13		\$33.48	\$661.61	\$12.22	\$14.75	-\$15.76	\$11.21	\$672.82
Gleason Cemetery	\$42,650.97		\$2,273.74	\$44,924.71	\$830.11	\$1,001.07	-\$1,070.37	\$760.81	\$45,685.52
Methodist Hill Cemetery	\$628.13		\$33.48	\$661.61	\$12.22	\$14.75	-\$15.76	\$11.21	\$672.82
Mill Cemetery	\$54,257.38		\$2,883.90	\$57,141.28	\$892.19	\$1,269.67	-\$1,255.53	\$906.33	\$58,047.61
Moulton Cemetery	\$12,676.34		\$675.73	\$13,352.07	\$246.67	\$297.51	-\$318.07	\$226.11	\$13,578.18
Penniman Cemetery	\$1,884.39		\$100.45	\$1,984.84	\$36.67	\$44.23	-\$47.29	\$33.61	\$2,018.45
Plainfield Cemetery	\$93,379.90		\$4,978.03	\$98,357.93	\$1,815.98	\$2,191.90	-\$2,342.56	\$1,665.32	\$100,023.25
Raynsford Cemetery	\$2,512.52		\$133.93	\$2,646.45	\$48.89	\$58.98	-\$63.05	\$44.82	\$2,691.27
River Cemetery	\$3,340.24		\$177.96	\$3,518.20	\$63.58	\$78.38	-\$82.90	\$59.06	\$3,577.26
Westgate-Peterson Cemetery	\$1,570.31		\$83.72	\$1,654.03	\$30.55	\$36.85	-\$39.40	\$28.00	\$1,682.03
Town Cemeteries	\$6,281.20		\$334.83	\$6,616.03	\$122.23	\$147.41	-\$157.70	\$111.94	\$6,727.97
TOTALS	\$242,842.96	\$0.00	\$12,938.28	\$255,781.24	\$4,580.58	\$5,696.58	-\$6,000.00	\$4,277.16	\$260,058.40
LIBRARY TRUST FUND									
Meriden Library	\$40,247.40		\$2,112.17	\$42,359.57	\$568.82	\$934.88	-\$1,000.00	\$503.70	\$42,863.27
Philip Read Memorial Library	\$115,810.44		\$6,073.64	\$121,884.08	\$1,527.55	\$2,688.00	-\$2,800.00	\$1,415.55	\$123,299.63
TOTALS	\$156,057.84		\$8,185.81	\$164,243.65	\$2,096.37	\$3,622.88	-\$3,800.00	\$1,919.25	\$166,162.90

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