

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

Capital Reserve/ Expendable Trust Fnds	Principle Balance	New Funds	Funds	Principle Balance	Income Balance	Income Earned	Income Expended	Income Balance	Year End 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
TOTAL: ALL CAP RES FUNDS	\$871,990.00	\$265,378.14	\$152,550.00	\$984,818.14	\$41,197.48	\$5,284.17	\$16,025.02	\$30,456.63	\$1,015,274.77