

**REPORT OF TRUSTEES OF TRUST FUND - 2016**

<b>NAME OF TRUST FUND</b>	<b>Principle Balance Begin Year</b>	<b>New Funds Created</b>	<b>Gains or Losses From Sale</b>	<b>Principle Balance Year End</b>	<b>Income Balance Begin Year</b>	<b>Income Earned During Year</b>	<b>Income Expended During Year</b>	<b>Income Balance Year End</b>	<b>Year End Account Balance</b>
<b>CEMETERY TRUST FUNDS</b>									
Daniels Cemetery	\$8,586.42			\$8,586.42	\$374.94	\$233.62	\$232.35	\$376.21	\$8,962.63
East Plainfield Cemetery	\$4,078.54			\$4,078.54	\$64.09	\$108.01	\$107.41	\$64.69	\$4,143.23
Freeman Cemetery	\$3,005.25			\$3,005.25	\$42.64	\$79.47	\$79.03	\$43.08	\$3,048.33
Gilkey Cemetery	\$429.33			\$429.33	\$6.75	\$11.37	\$11.31	\$6.81	\$436.14
Gleason Cemetery	\$29,151.67			\$29,151.67	\$457.89	\$771.92	\$767.71	\$462.10	\$29,613.77
Methodist Hill Cemetery	\$429.33			\$429.33	\$6.75	\$11.37	\$11.31	\$6.81	\$436.14
Mill Cemetery	\$17,226.44			\$17,226.44	\$270.68	\$456.15	\$453.67	\$273.16	\$17,499.59
Moulton Cemetery	\$8,664.20			\$8,664.20	\$136.07	\$229.42	\$228.18	\$137.31	\$8,801.51
Penniman Cemetery	\$1,287.97			\$1,287.97	\$20.22	\$34.10	\$33.92	\$20.40	\$1,308.37
Plainfield Cemetery	\$62,829.53	\$1,000.00		\$63,829.53	\$986.65	\$1,663.70	\$1,654.63	\$995.72	\$64,825.25
Raynsford Cemetery	\$1,717.30			\$1,717.30	\$26.97	\$45.47	\$45.23	\$27.21	\$1,744.51
River Cemetery	\$1,287.97			\$1,287.97	\$20.23	\$34.10	\$33.92	\$20.41	\$1,308.38
Westgate-Peterson Cemetery	\$1,073.31			\$1,073.31	\$16.85	\$28.42	\$28.27	\$17.00	\$1,090.31
Town Cemeteries	\$4,293.21			\$4,293.21	\$67.24	\$113.68	\$113.06	\$67.86	\$4,361.07
<b>TOTALS</b>	<b>\$144,060.46</b>			<b>\$145,060.46</b>	<b>\$2,497.98</b>	<b>\$3,820.80</b>	<b>\$3,800.00</b>	<b>\$2,518.78</b>	<b>\$147,579.24</b>
<b>LIBRARY TRUST FUND</b>									
Meriden Library	\$27,691.25			\$27,691.25	\$228.24	\$727.86	\$720.00	\$236.10	\$27,927.35
Philip Read Memorial Library	\$79,708.53			\$79,708.53	\$582.10	\$2,093.18	\$2,070.00	\$605.28	\$80,313.81
<b>TOTALS</b>	<b>\$107,399.78</b>			<b>\$107,399.78</b>	<b>\$810.34</b>	<b>\$2,821.04</b>	<b>\$2,790.00</b>	<b>\$841.38</b>	<b>\$108,241.16</b>

**TOWN OF PLAINFIELD, N. H.**

**REPORT OF TRUSTEES OF TRUST FUND - 2016**

**MISCELLANEOUS TRUST FUNDS**

Ward Christmas Fund	\$4,293.22			\$4,293.22	\$115.62	\$114.94	\$114.00	\$116.56	\$4,409.78
Ward Worthy Poor Fund	\$6,439.80			\$6,439.80	\$13,579.99	\$521.92	\$418.99	\$13,682.92	\$20,122.72
Ward Essay Prize Fund	\$4,293.22			\$4,293.22	\$699.10	\$130.16	\$200.00	\$629.26	\$4,922.47
Elijah Burnap Poor Fund	\$11,808.92			\$11,808.92	\$20,632.25	\$845.74	\$638.13	\$20,839.86	\$32,648.79
Earl Mower Fund	\$1,770.98			\$1,770.98	\$46.61	\$47.38	\$46.61	\$47.38	\$1,818.35
Duncan Piano Fund	\$1,287.96			\$1,287.96	\$1,862.43	\$82.13	\$90.00	\$1,854.56	\$3,142.51

Vernon Hood Fund	\$429.33			\$429.33	\$300.28	\$19.02		\$319.30	\$748.63
Bill Hendrick Vision Fund	\$1,925.94			\$1,925.94	\$1,981.65	\$101.87	\$52.50	\$2,031.02	\$3,956.96
Mother's & Daughter's Fund	\$2,404.20			\$2,404.20	\$63.28	\$64.33	\$63.28	\$64.33	\$2,468.53
Beulah Pickering Fund	\$18,264.94			\$18,264.94	\$29,980.48	\$850.37		\$30,830.85	\$49,095.79
Ruth F Koe Brady Camp Fund	\$1,098.83			\$1,098.83	\$644.25	\$45.44	\$170.00	\$519.69	\$1,618.52
Stage Set Fund	\$9,605.77			\$9,605.77	\$5,014.53	\$381.15		\$5,395.68	\$15,001.45
Stalker Cemetery Flag Fund	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Mericrafters Fund	\$556.22			\$556.22	\$14.64	\$14.89	\$14.64	\$14.89	\$571.11
<b>TOTALS</b>	\$64,179.32			\$69,179.32	\$74,935.11	\$3,219.34	\$1,808.15	\$76,346.30	\$145,525.63
<b>TOTAL: ALL TRUST FUNDS</b>	\$315,639.56			\$321,639.56	\$78,243.43	\$9,861.18	\$8,398.15	\$79,706.46	\$401,346.02

**TOWN OF PLAINFIELD, N. H.**

**REPORT OF TRUSTEES OF TRUST FUND - 2016**

Reserve/Expendable Trust Funds	PRINCIPLE			INTEREST					Year End Account Balance
	Principle Balance Begin Year	New Funds Added	Funds Expended	Principle Balance Year End	Income Balance Begin Year	Income Earned During Year	Income Expended During Year	Income Balance Year End	
Revaluation Fund	\$46,500.00	\$20,000.00		\$66,500.00	\$601.63	\$394.00		\$995.63	\$67,495.63
Town Hall Fund	\$17,320.00	\$5,000.00	\$20,200.00	\$2,120.00	\$70.38	\$57.96	\$68.68	\$59.66	\$2,179.66
Bridge Reserve Fund	\$104,000.00	\$5,000.00		\$109,000.00	\$15,576.48	\$371.18		\$15,947.66	\$124,947.66
Meriden Water Reserve Fund	\$112,500.00	\$1,000.00		\$113,500.00	\$10,377.83	\$871.25		\$11,249.08	\$124,749.08
School Building Fund	\$63,000.00		\$22,000.00	\$41,000.00	\$2,457.05	\$137.44	\$2,375.00	\$219.49	\$41,219.49
* Schell Community Assist Fund	\$0.00	\$8,652.00	\$0.00	\$8,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,652.00
New Equipment Fund	\$89,000.00	\$50,000.00	\$108,000.00	\$31,000.00	\$1,264.69	\$507.68	\$782.88	\$989.49	\$31,989.49
Plainfield Water Fund	\$34,000.00		\$7,000.00	\$27,000.00	\$1,051.69	\$347.85	\$533.00	\$866.54	\$27,866.54
Library Repair Fund	\$5,500.00	\$2,500.00	\$2,550.00	\$5,450.00	\$22.42	\$19.93	\$13.90	\$28.45	\$5,478.45
Meriden Sewer Reserve Fund	\$105,000.00	\$5,000.00	\$38,000.00	\$72,000.00	\$3,612.96	\$677.28	\$2,047.77	\$2,242.47	\$74,242.47
School Spec Ed Van Fund	\$15,000.00		\$15,000.00	\$0.00	\$158.67	\$23.78	\$182.45	\$0.00	\$0.00
Plainfield History Fund	\$13,900.00			\$13,900.00	\$2,868.90	\$84.04		\$2,952.94	\$16,852.94
Cemetery Care Fund	\$42,350.00			\$42,350.00	\$26.59	\$405.44		\$432.03	\$42,782.03
ADA Access Fund	\$33,500.00	\$5,000.00	\$3,500.00	\$35,000.00	\$276.08	\$108.02	\$30.00	\$354.10	\$35,354.10
School Spec Ed Fund	\$240,000.00	\$50,000.00	\$100,000.00	\$190,000.00	\$2,205.72	\$863.07	\$266.97	\$2,801.82	\$192,801.82
Transportation Imprvmnt Fund	\$34,000.00	\$55,000.00	\$89,000.00	\$0.00	\$1,024.46	\$255.12	\$1,018.08	\$261.50	\$261.50
School Benefits Payable	\$49,000.00			\$49,000.00	\$1,006.09	\$276.55		\$1,282.64	\$50,282.64

Town Beauty Fund	\$150.00			\$150.00	\$0.05	\$0.07		\$0.12	\$150.12
Police Equipment Fund	\$15,800.00	\$5,000.00	\$4,700.00	\$16,100.00	\$19.76	\$35.62	\$9.07	\$46.31	\$16,146.31
Gravel Pit Reclaim Fund	\$20,000.00	\$5,000.00		\$25,000.00	\$113.28	\$89.23		\$202.51	\$25,202.51
Town Facilities Maint Fund	\$38,600.00	\$18,000.00	\$36,700.00	\$19,900.00	\$67.63	\$141.55	\$33.72	\$175.46	\$20,075.46
Townsend Bridge & Trail Fund	\$4,368.00			\$4,368.00	\$74.30	\$15.28		\$89.58	\$4,457.58
<b>TOTAL: ALL CAP RES FUNDS</b>	<b>\$1,083,488.00</b>	<b>\$235,152.00</b>	<b>\$446,650.00</b>	<b>\$871,990.00</b>	<b>\$42,876.66</b>	<b>\$5,682.34</b>	<b>\$7,361.52</b>	<b>\$41,197.48</b>	<b>\$913,187.48</b>