

REPORT OF THE TRUST FUNDS OF THE TOWN OF BOW ON JUNE 30, 2017
CAPITAL RESERVES MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL					INCOME					GRAND TOTAL OF PRINCIPAL & INCOME		
					BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	PRINCIPAL FEES	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME PERCENT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR		
Capital Reserve Funds	Cemetery Development Fund	Bonds	1.56%	85,123.85	0.00	(248.18)	(238.25)	0.00	84,637.42	31,021.23	1.56%	1,904.53	0.00	32,925.76	117,563.18		
	Fire Department Equipment		3.31%	181,128.77	42,000.00	(554.67)	(526.42)	(2,568.59)	219,479.09	33,282.87	3.31%	4,305.76	(36,970.21)	618.42	220,097.51		
	Fire Trucks		22.07%	1,205,457.26	45,000.00	(3,063.17)	(2,880.85)	(200,000.00)	1,044,513.24	314,724.87	22.07%	22,956.84	0.00	337,681.71	1,382,194.95		
	Bridge and Highway Construction Fund		6.03%	329,451.45	0.00	(960.45)	(922.16)	0.00	327,568.84	124,880.66	6.03%	7,371.09	0.00	132,251.75	459,820.59		
	Land Purchase		4.21%	230,108.98	0.00	(670.83)	(644.10)	0.00	228,794.05	72,604.81	4.21%	5,148.41	0.00	77,753.22	306,547.27		
	Library Lower Level		1.41%	77,246.38	50,000.00	(176.47)	(180.73)	(126,790.52)	98.66	2,732.79	1.41%	1,265.38	(3,876.75)	121.42	220.08		
	Municipal Buildings and Grounds		6.16%	336,702.15	135,000.00	(1,017.96)	(952.01)	(89,535.29)	380,196.89	22,178.26	6.16%	7,906.95	(28,830.95)	1,254.26	381,451.15		
	Parks & Recreation Department Equipment		0.75%	41,022.38	8,000.00	(80.06)	(70.69)	(18,602.10)	30,269.53	22,403.90	0.75%	567.49	(22,604.90)	366.49	30,636.02		
	Parks & Recreation Fields & Parking		0.40%	21,661.43	20,000.00	(75.84)	(69.87)	0.00	41,515.72	6,814.99	0.40%	605.20	0.00	7,420.19	48,935.91		
	Police Department Equipment		3.88%	212,209.29	35,000.00	(640.86)	(610.16)	(6,895.55)	239,062.72	13,829.70	3.88%	4,958.93	(18,104.45)	684.18	239,746.90		
	Public Safety Building		0.03%	1,613.64	0.00	5.27	(3.77)	(1,615.14)	0.00	4,380.30	0.03%	26.50	(4,406.80)	0.00	0.00		
	Public Works Department Equipment		9.30%	508,149.15	120,000.00	(1,293.84)	(1,195.01)	(110,000.00)	515,660.30	231,541.55	9.30%	9,735.82	0.00	241,277.37	756,937.67		
	Road Construction 1-2 Zone		14.54%	794,593.57	0.00	(2,316.39)	(2,224.18)	0.00	790,053.00	372,041.66	14.54%	17,778.14	0.00	389,819.80	1,179,872.80		
	Bow School District		8.29%	453,007.66	0.00	(1,320.58)	(1,268.00)	0.00	450,419.08	37,801.06	8.29%	10,135.48	(23,338.44)	24,598.10	475,017.18		
	Bow School District Paving		0.01%	700.73	0.00	(2.05)	(1.97)	0.00	696.71	7,897.91	0.01%	15.69	0.00	7,913.60	8,610.31		
	Bow School District HVAC		6.44%	352,014.62	0.00	(1,026.19)	(985.31)	0.00	350,003.12	165,697.15	6.44%	7,875.86	0.00	173,573.01	523,576.13		
	Bow School District Pickup Truck		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00		
	New School Construction/Additions		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00		
	Bow High School Capital Improvements		1.25%	68,541.61	0.00	(199.79)	(191.85)	0.00	68,149.97	74,937.65	1.25%	1,533.51	(12,815.07)	63,656.09	131,806.06		
	Unanticipated Special Education Costs		5.00%	272,971.63	0.00	(795.79)	(764.09)	0.00	271,411.75	87,949.04	5.00%	6,107.45	0.00	94,056.49	365,468.24		
	Sewer System		0.29%	15,754.78	0.00	(45.91)	(44.09)	0.00	15,664.78	4,506.72	0.29%	352.51	0.00	4,859.23	20,524.01		
	Bridge Capital Reserve Fund		3.44%	188,084.21	0.00	(548.32)	(526.45)	0.00	187,009.44	38,171.66	3.44%	4,208.15	0.00	42,379.81	229,389.25		
	AREA School Capital Improvements - Dunbarton Fees		0.45%	24,442.50	39,680.00	(166.38)	(170.45)	0.00	63,785.67	337.56	0.45%	1,397.05	0.00	1,734.61	65,520.28		
	Municipal Facilities Emergency Repair		0.46%	24,931.16	5,000.00	(75.86)	(72.10)	0.00	29,783.20	344.31	0.46%	587.95	0.00	932.26	30,715.46		
	Athletic Fields and Facilities Fund		0.00%	0.00	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00%	0.00	0.00	0.00	28,750.00		
	Expendable Trust Funds	Bonds	0.50%	27,476.33	0.00	(80.11)	(76.92)	(20,731.68)	6,587.62	8,679.29	0.50%	614.79	(9,218.32)	75.76	6,663.38		
	Library Emergency Repairs Expendable Tr Fd.																
	Private Water Well Pollution Mitigation Expendable Fund		0.22%	11,831.34	0.00	(34.51)	(33.11)	0.00	11,763.72	7,942.46	0.22%	264.71	0.00	8,207.17	19,970.89		
CAPITAL RESERVE FUND TOTAL					100.00%	5,464,224.87	528,430.00	(15,388.94)	(14,652.54)	(576,738.87)	5,385,874.52	1,686,702.40	100.00%	117,624.19	(160,165.89)	1,644,160.70	7,030,035.22

* In July 2016, a distribution (\$41,006) was posted from the Public Works Department Equipment Fund instead of the Parks & Recreation Department Equipment Fund; restated MS-9/MS-10 was issued in September 2017.

**The Highway Construction Fund was renamed to the Bridge and Highway Construction Fund

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	Non Expendable Trust Funds																
	Cemetery Fund	Stocks & Bonds	49.27%	117,674.93	0.00	435.84	(735.71)	0.00	117,375.06	26,111.87	49.27%	2,701.20	0.00	28,813.07	146,188.13		
	Cemetery Perpetual Care	Stocks & Bonds	37.36%	89,232.67	3,300.00	330.52	(557.90)	0.00	92,305.29	(869.85)	37.36%	2,048.28	0.00	1,178.43	93,483.72		
	Barker Free Library Trust Fund	Stocks & Bonds	5.58%	13,323.33	0.00	49.35	(83.30)	0.00	13,289.38	3,592.67	5.58%	305.82	0.00	3,898.49	17,187.87		
	Baker Trust Fund	Stocks & Bonds	4.13%	9,872.64	0.00	36.57	(61.73)	0.00	9,847.48	2,506.58	4.13%	226.63	0.00	2,733.21	12,580.69		
	Louise Wagner Trust Fund	Stocks & Bonds	1.53%	3,664.30	0.00	13.58	(22.89)	0.00	3,654.99	(210.60)	1.53%	84.09	0.00	(126.51)	3,528.48		
	McNamara Scholarship Fund	Stocks & Bonds	2.13%	5,082.34	0.00	18.83	(31.76)	0.00	5,069.41	6.86	2.13%	116.64	0.00	123.50	5,192.91		
	COMMON TRUST FUND TOTAL				100.00%	238,850.21	3,300.00	884.69	(1,493.29)	0.00	241,541.61	31,137.53	100.00%	5,482.66	0.00	36,620.19	278,161.80

Income Amount = Income net of fees (\$995.51)