

# REPORT OF THE TRUST FUNDS OF THE TOWN OF BOW ON JUNE 30, 2017

## CAPITAL RESERVES MS-9

					PRINCIPAL						INCOME					
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	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	GRAND TOTAL OF PRINCIPAL & INCOME
	<u>Capital Reserve Funds</u>															
	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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		Bonds	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
	<u>Expendable Trust Funds</u>															
	Library Emergency Repairs Expendable Tr Fd.		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
	Private Water Well Pollution Mitigation Expendable Fund		Bonds	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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MS-9

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					BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	PRINCIPAL FEES	WITHDRAWALS		BALANCE BEGINNING YEAR	INCOME PERCENT	DURING YEAR AMOUNT*	EXPENDED DURING YEAR	BALANCE END YEAR	
	<u>Non Expendable Trust Funds</u>															
	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)