

REPORT OF THE TRUST FUNDS OF THE TOWN OF BOW ON JUNE 30, 2018
CAPITAL RESERVES MS-9

FUND NAME	PRINCIPAL								INCOME				GRAND TOTAL OF PRINCIPAL & INCOME
	BEGINNING BALANCE	NEW FUNDS	UNREALIZED GAINS	REALIZED GAINS	CASH CAPITAL GAINS	FEES	WITHDRAWALS	ENDING BALANCE	BEGINNING BALANCE	INCOME	EXPENDED	ENDING BALANCE	
Cemetery Development Fund	84,637.42	0.00	(1,866.51)	(115.91)	0.00	(225.84)	0.00	84,295.67	32,925.76	1,833.96	0.00	34,759.72	119,055.39
Fire Department Equipment	219,479.09	0.00	(3,737.86)	(300.57)	0.00	(585.59)	(49,783.00)	168,809.93	618.42	4,755.74	0.00	5,374.16	174,184.09
Fire Trucks	1,044,513.24	25,000.00	(23,586.43)	(1,460.83)	0.01	(2,836.30)	0.00	1,065,216.12	337,681.71	23,069.01	0.00	360,750.72	1,425,966.84
Highway Construction	327,568.84	120,100.93	0.00	(66.77)	0.00	(521.82)	(447,081.05)	0.13	132,251.75	3,762.71	(133,953.56)	2,060.90	2,061.03
Land Purchase	228,794.05	0.00	(5,045.60)	(313.34)	0.00	(610.43)	0.00	227,870.28	77,753.22	4,957.57	0.00	82,710.79	310,581.07
Library Lower Level	98.66	0.00	(2.18)	(0.11)	0.00	(0.24)	0.00	98.31	121.42	2.14	0.00	123.56	221.87
Municipal Buildings and Grounds	380,196.89	120,000.00	(11,033.09)	(666.04)	0.00	(1,251.89)	0.00	498,278.96	1,254.26	10,330.53	0.00	11,584.79	509,863.75
Parks & Recreation Department Equipment	30,269.53	6.83	0.00	(5.83)	0.00	(40.91)	(30,229.61)	0.01	366.49	288.91	(516.06)	139.34	139.35
Parks & Recreation Fields & Parking	41,515.72	15,000.00	(1,246.62)	(75.02)	0.00	(140.45)	0.00	56,300.25	7,420.19	1,161.15	0.00	8,581.34	64,881.59
Police Department Equipment	239,062.72	25,000.00	(2,043.23)	(357.68)	0.00	(687.30)	(170,741.00)	92,276.74	684.18	5,615.96	0.00	6,300.14	98,576.88
Public Safety Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Public Works Department Equipment	515,660.30	130,000.00	(9,967.91)	(863.68)	0.00	(1,633.08)	(192,990.69)	450,172.85	241,277.37	13,440.16	0.00	254,717.53	704,890.38
Bridge and Highway Construction	790,053.00	120,000.00	(10,026.85)	(1,092.23)	0.00	(2,160.68)	(453,965.48)	452,834.61	389,819.80	17,823.86	0.00	407,643.66	860,478.27
Bow School District	450,419.08	300,000.00	(14,886.33)	(910.49)	0.00	(1,765.25)	(75,443.61)	672,299.73	24,598.10	14,604.42	(27,706.39)	11,496.13	683,795.86
Bow School District Paving	696.71	0.00	(15.36)	(0.97)	0.00	(1.87)	0.00	693.87	7,913.60	15.12	0.00	7,928.72	8,622.59
Bow School District HVAC	350,003.12	0.00	(7,718.62)	(479.35)	0.00	(933.82)	0.00	348,589.95	173,573.01	7,584.02	0.00	181,157.03	529,746.98
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	68,149.97	0.00	(1,502.91)	(93.35)	0.00	(181.82)	0.00	67,874.80	63,656.09	1,476.68	0.00	65,132.77	133,007.57
Unanticipated Special Education Costs	271,411.75	0.00	(5,985.44)	(371.73)	0.00	(724.14)	0.00	270,315.88	94,056.49	5,881.09	0.00	99,937.58	370,253.46
Sewer System	15,664.78	0.00	(345.46)	(21.44)	0.00	(41.78)	0.00	15,601.56	4,859.23	339.40	0.00	5,198.63	20,800.19
Bridge Capital Reserve Fund	187,009.44	0.00	(4,124.12)	(256.13)	0.00	(498.94)	0.00	186,254.37	42,379.81	4,052.25	0.00	46,432.06	232,686.43
AREA School Capital Improve.-Dunbarton Fees	63,785.67	46,800.00	(2,439.32)	(147.06)	0.00	(273.60)	0.00	110,165.01	1,734.61	2,280.76	0.00	4,015.37	114,180.38
Municipal Facilities Emergency Repair	29,783.20	0.00	(656.81)	(40.78)	0.00	(79.46)	0.00	29,662.96	932.26	645.37	0.00	1,577.63	31,240.59
Athletic Fields and Facilities Fund	28,750.00	28,750.00	(1,270.43)	(41.47)	0.00	(83.14)	0.00	57,375.39	0.00	692.36	0.00	692.36	58,067.75
Community Building Fund	0.00	5,000.00	(110.36)	(6.05)	0.00	(9.91)	0.00	4,984.04	0.00	87.19	0.00	87.19	5,071.23
Library Building Maintenance Fund	0.00	5,000.00	(110.36)	(6.05)	0.00	(9.91)	0.00	4,984.04	0.00	87.19	0.00	87.19	5,071.23
Library Emergency Repairs Expendable Tr Fd.	6,587.62	10,000.00	(366.00)	(21.10)	0.00	(37.36)	0.00	16,529.16	75.76	317.10	0.00	392.86	16,922.02
Private Water Well Pollution Mitigation Fund	11,763.72	0.00	(259.43)	(16.12)	0.00	(31.39)	0.00	11,716.21	8,207.17	254.90	0.00	8,462.07	20,178.28
Health Reimbursement Expendable Fd	0.00	80,100.00	(1,461.28)	(97.02)	0.00	(158.53)	(13,849.72)	65,994.73	0.00	1,396.57	0.00	1,396.57	67,391.30
CAPITAL RESERVE FUND TOTAL	5,385,874.52	1,030,757.76	(109,808.51)	(7,827.12)	0.01	(15,525.45)	(1,434,084.16)	4,959,195.56	1,644,160.70	126,756.12	(162,176.01)	1,608,740.81	6,567,936.37

TRUST FUNDS