



Town of Jaffrey, Capital Reserve Funds
MS-9, December 2011

					PRINCIPAL					INCOME				
					BALANCE PRINCIPAL JAN	YTD TOTALS			BALANCE PRINCIPAL YEAR END DEC	BALANCE INCOME JAN	YTD TOTALS		BALANCE INCOME YEAR END DEC	TOTAL PRINCIPAL & INCOME DEC
DATE	TRUST NAME	ACCT #	PURPOSE	HOW INVSTD		NEW FUNDS	GAIN / LOSS	EXPEND			NET INCOME	TRANS / EXPEND		
1996	Fire Truck	5850911210	Capital Reserve	Money Mkt	76,688.58	0.00	0.00	0.00	76,688.58	6,862.75	7.80	0.00	6,870.55	83,559.13
1997	Highway Equipment	5850935210	Capital Reserve	Money Mkt	56,334.87	0.00	0.00	0.00	56,334.87	14,099.12	6.73	0.00	14,105.85	70,440.72
1928	Property Revaluation	8000003993	Capital Reserve	Money Mkt	120,000.00	0.00	0.00	(50,724.39)	69,275.61	3,646.44	7.80	0.00	3,654.24	72,929.85
2003	GASB 34	8000004192	Capital Reserve	Money Mkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	Water Department	8000004689	Capital Reserve	Money Mkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1929	Gifted & Talented	8000004726	Capital Reserve	Money Mkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	Land Acquisition	8000005318	Capital Reserve	Money Mkt	10,000.00	0.00	0.00	0.00	10,000.00	0.02	0.02	0.00	0.02	10,000.02
					263,023.45	0.00	0.00	(50,724.39)	212,299.06	24,608.33	22.35	0.00	24,630.66	236,929.72