



**Town of Jaffrey, Capital Reserve Funds
MS-9 for Year Ending December 31, 2012**

PRINCIPAL									INCOME					
DATE	TRUST NAME	ACCOUNT #	PURPOSE	BALANCE	ANNUAL TOTALS			BALANCE	BALANCE	ANNUAL TOTALS			BALANCE	
				01/01/12	FUNDS	GAIN/ LOSS	EXPEND	12/31/12		01/01/12	INCOME	EXPEND		12/31/12
1996	Fire Truck	5850911210	Capital Res	76,688.58	-	1.53	-	76,690.11	6,870.55		7.44	-	6,877.99	83,568.10
1997	Highway Equipment	5850935210	Capital Res	56,334.87	50,000.00	1.13	-	106,336.00	14,105.85		7.31	-	14,113.16	120,449.16
1928	Property Revaluation	8000003993	Capital Res	69,275.61	-	0.99	(42,376.00)	26,900.60	3,654.24		4.13	-	3,658.37	30,558.97
2003	GASB 34	closed	Capital Res	-	-	-	-	-	-		-	-	-	-
2006	Water Department	closed	Capital Res	-	-	-	-	-	-		-	-	-	-
1929	Gifted & Talented	closed	Capital Res	-	-	-	-	-	-		-	-	-	-
2010	Land Acquisition	8000005318	Capital Res	10,000.00	5,000.00	0.20	-	15,000.20	0.02		0.01	-	0.03	15,000.23
TOTAL				212,299.06	55,000.00	3.85	(42,376.00)	224,926.91	24,630.66		18.89	-	24,649.55	249,576.46

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