



**Town of Jaffrey, Capital Reserve Funds
MS-9 for Year Ending December 31, 2013**

PRINCIPAL									INCOME					
DATE	TRUST NAME	ACCOUNT #	PURPOSE	ANNUAL TOTALS				BALANCE 12/31/13	ANNUAL TOTALS				BALANCE 12/31/13	
				BALANCE 01/01/13	FUNDS	GAIN/ LOSS	EXPEND		BALANCE 01/01/13	INCOME	EXPEND	BALANCE 12/31/13		
1928	Property Revaluation	8000003993	Capital Res	26,900.60	-	-	(23,625.00)	3,275.60	3,658.37	-	3.24	-	3,661.61	6,937.21
1929	Gifted & Talented	closed	Capital Res	-	-	-	-	-	-	-	-	-	-	-
1996	Fire Truck	5850911210	Capital Res	76,690.11	20,000.00	-	-	96,690.11	6,877.99	-	7.34	-	6,885.33	103,575.44
1997	Highway Equipment	5850935210	Capital Res	106,336.00	50,000.00	-	(50,000.00)	106,336.00	14,113.16	-	9.37	-	14,122.53	120,458.53
2003	GASB 34	closed	Capital Res	-	-	-	-	-	-	-	-	-	-	-
2006	Water Department	closed	Capital Res	-	-	-	-	-	-	-	-	-	-	-
2010	Land Acquisition	8000005318	Capital Res	15,000.20	5,000.00	-	-	20,000.20	0.03	-	0.04	-	0.07	20,000.27
TOTAL				224,926.91	75,000.00	-	(73,625.00)	226,301.91	24,649.55	-	19.99	-	24,669.54	250,971.45

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