



**Town of Jaffrey, Capital Reserve Funds
(Non-Expendable)
MS-9 for Year Ending December 31, 2014**

<i>PRINCIPAL- Account #8000006157</i>										<i>INCOME - Account #8000006157</i>					
DECEMBER MONTHLY TOTALS										DECEMBER MONTHLY TOTALS					
DATE	TRUST NAME	ACCOUNT #	PURPOSE	% of Total	BALANCE 12/01/14	FUNDS	GAIN/ LOSS	EXPEND	BALANCE 12/31/14	BALANCE 12/01/14	INCOME		EXPEND	BALANCE 12/31/14	BALANCE 12/31/14
1928	Property Revaluation	8000006157 8000003993	Capital Res	7%	27,775.60	-	-	-	27,775.60	3,661.77	-	0.26	-	3,662.03	31,437.63
1929	Gifted & Talented	closed	Capital Res	0%	-	-	-	-	-	-	-	-	-	-	-
1996	Fire Truck	8000006157 5850911210	Capital Res	22%	96,690.11	-	-	-	96,690.11	6,895.24	-	0.86	-	6,896.10	103,586.21
1997	Highway Equipment	8000006157 5850935210	Capital Res	26%	106,336.00	-	-	-	106,336.00	14,132.52	-	1.00	-	14,133.52	120,469.52
2003	GASB 34	closed	Capital Res	0%	-	-	-	-	-	-	-	-	-	-	-
2006	Water Department	closed	Capital Res	0%	-	-	-	-	-	-	-	-	-	-	-
2010	Land Acquisition	8000006157 8000005318	Capital Res	5%	25,000.20	-	-	-	25,000.20	3.32	-	0.21	-	3.53	25,003.73
2010	Municipal Building Maintenance	8000006157 5850911310	Capital Res	40%	190,151.93	-	-	(21,847.27)	168,304.66	0.95	-	1.58	-	2.53	168,307.19
TOTAL					100%	445,953.84	-	-	(21,847.27)	424,106.57	24,693.80	-	3.90	-	448,804.27