



**Town of Jaffrey Common Fund
(Non-Expendable)
MS-9 for Year Ending December 31, 2014**

PRINCIPAL - ACCOUNT #5850910910

INCOME - ACCOUNT #5850910910

DECEMBER MONTHLY TOTALS

DECEMBER MONTHLY TOTALS

DATE	TRUST NAME	PURPOSE		% OF TOTAL	BALANCE 12/01/14	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 12/31/14	BALANCE 12/01/14	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 12/31/14	TOTAL
1885	Cutter Cemetery	Cemetery	Stcks & Bnds	1.27%	55,912.69	-	30.17	-	55,942.86	1,449.21	261.07	(44.17)	(1,499.21)	166.89	56,109.75
1910	Village Cemetery	Cemetery	Stcks & Bnds	0.04%	1,918.97	-	1.04	-	1,920.00	52.48	8.97	(1.52)	(52.48)	7.45	1,927.45
1930	Old Burying Ground Cemetery	Cemetery	Stcks & Bnds	1.76%	77,608.23	-	41.93	-	77,650.16	2,122.07	362.87	(61.40)	(2,122.07)	301.47	77,951.64
1950	Conant Cemetery	Cemetery	Stcks & Bnds	6.53%	287,207.18	-	155.63	(10.00)	287,352.80	8,691.24	1,346.69	(227.86)	(8,514.34)	1,295.73	288,648.53
1970	Phillips-Heil Cemetery	Cemetery	Stcks & Bnds	0.72%	31,542.20	-	17.04	-	31,559.25	858.79	147.46	(24.95)	(858.79)	122.51	31,681.76
1901	Parker, Joel	Library	Stcks & Bnds	0.74%	33,517.04	-	17.64	-	33,534.68	22.86	152.65	(25.83)	-	149.68	33,684.36
1904	Clay, Susan B.	Library	Stcks & Bnds	0.40%	18,154.58	-	9.55	-	18,164.14	12.39	82.68	(13.99)	-	81.08	18,245.21
1912	Bradley, Julie	Library	Stcks & Bnds	0.12%	5,311.75	-	2.80	-	5,314.55	3.63	24.19	(4.09)	-	23.72	5,338.27
1925	Durant - Library	Library	Stcks & Bnds	7.33%	331,838.26	-	174.65	-	332,012.91	226.31	1,511.29	(255.71)	-	1,481.89	333,494.79
1971	Boynton, Ralph	Library	Stcks & Bnds	0.26%	11,934.66	-	6.28	-	11,940.94	8.14	54.35	(9.20)	-	53.29	11,994.24
1982	Allen, Leonard	Library	Stcks & Bnds	0.03%	1,243.79	-	0.65	-	1,244.44	0.85	5.66	(0.96)	-	5.56	1,250.00
1990	Duncan, Alice K.	Library	Stcks & Bnds	0.05%	2,474.47	-	1.30	-	2,475.77	1.69	11.27	(1.91)	-	11.05	2,486.83
1944	Poole, Alice	Misc	Stcks & Bnds	8.53%	386,221.76	-	203.27	-	386,425.02	263.40	1,758.97	(297.62)	-	1,724.75	388,149.77
1948	Shattuck Park	Misc	Stcks & Bnds	0.10%	2,581.99	-	2.29	-	2,584.29	1,777.57	19.84	(3.36)	-	1,794.06	4,378.34
1949	Cather, Willa	Misc	Stcks & Bnds	0.76%	26,271.34	-	18.22	-	26,289.55	8,365.45	157.64	(26.67)	-	8,496.42	34,785.97
1975	Gordon, George	Misc	Stcks & Bnds	2.74%	121,417.31	-	65.36	-	121,482.67	2,858.40	565.60	(95.70)	-	3,328.31	124,810.98
1979	Tolman Trust	Misc	Stcks & Bnds	0.58%	17,671.77	-	13.80	-	17,685.57	8,567.13	119.42	(20.21)	-	8,666.34	26,351.91
1988	Fortune, Amos	Misc	Stcks & Bnds	0.66%	26,225.19	-	15.81	-	26,241.01	3,836.94	136.82	(23.15)	-	3,950.61	30,191.61
2002	Downtown Planting	Misc	Stcks & Bnds	0.15%	6,861.81	-	3.68	-	6,865.49	128.88	31.82	(5.38)	-	155.31	7,020.80
2008	Turner, Harold - Police	Misc	Stcks & Bnds	2.25%	96,531.94	-	53.51	-	96,585.45	5,210.70	463.05	(78.35)	-	5,595.40	102,180.85
2008	Turner, Harold - Fire	Misc	Stcks & Bnds	2.34%	96,715.99	-	55.65	-	96,771.64	9,095.30	481.57	(81.48)	-	9,495.39	106,267.03
1980	Deschenes, Ethel	Scholarship	Stcks & Bnds	0.27%	11,875.77	-	6.37	-	11,882.14	226.36	55.08	(9.32)	-	272.11	12,154.25
1981	Morgan, H & A	Scholarship	Stcks & Bnds	1.21%	53,131.60	-	28.77	-	53,160.37	1,565.98	248.94	(42.12)	-	1,772.79	54,933.16
1981	Morgan, John J.	Scholarship	Stcks & Bnds	1.21%	52,676.93	-	28.89	-	52,705.82	2,254.54	250.00	(42.30)	-	2,462.25	55,168.07
1986	Stratton, Ralph	Scholarship	Stcks & Bnds	4.08%	181,253.04	-	97.16	-	181,350.20	3,474.14	840.73	(142.25)	-	4,172.62	185,522.82
2003	Bellette, Henry & Marie	Scholarship	Stcks & Bnds	5.65%	254,949.77	-	134.67	-	255,084.44	1,107.53	1,165.37	(197.18)	-	2,075.72	257,160.17
2010	Jaffrey Grange Fund	Scholarship	Stcks & Bnds	1.51%	67,115.20	-	35.99	-	67,151.19	1,313.42	311.43	(52.69)	-	1,572.15	68,723.34
2010	Bertch Memorial School	Scholarship	Stcks & Bnds	12.02%	534,093.15	-	286.17	-	534,379.32	10,022.11	2,476.38	(419.00)	-	12,079.49	546,458.81
2013	Carolyn & Gordon Merrill Trust	Scholarship	Stcks & Bnds	2.61%	116,157.95	-	62.26	-	116,220.21	2,221.77	538.77	(91.16)	-	2,669.38	118,889.59
1925	Durant - School	School	Stcks & Bnds	15.17%	671,932.33	-	361.26	-	672,293.58	14,946.66	3,126.12	(528.94)	-	17,543.84	689,837.43
1955	Conant High	School	Stcks & Bnds	0.44%	19,046.51	-	10.45	-	19,056.96	829.66	90.46	(15.31)	-	904.82	19,961.78
1986	Daniels, Arthur	School	Stcks & Bnds	2.83%	124,171.57	-	67.35	-	124,238.92	3,882.96	582.80	(98.61)	-	4,367.15	128,606.08
1925	Warren	Welfare	Stcks & Bnds	0.22%	9,859.03	-	5.33	-	9,864.35	269.57	46.10	(7.80)	(269.57)	38.30	9,902.65
1942	Conant Indigent	Welfare	Stcks & Bnds	0.30%	13,324.92	-	7.20	-	13,332.12	364.35	62.30	(10.54)	(364.35)	51.76	13,383.89
1958	Cilli, Luigi	Welfare	Stcks & Bnds	2.24%	98,538.00	-	53.24	-	98,591.24	2,694.36	460.73	(77.96)	(2,694.36)	382.77	98,974.01
1986	Badger Trust	Welfare	Stcks & Bnds	12.86%	566,881.57	-	306.30	-	567,187.87	15,500.47	2,650.54	(448.47)	(15,500.47)	2,202.07	569,389.93
				100.0%	4,414,170.27	-	2,381.67	(10.00)	4,416,541.94	114,227.30	20,609.63	(3,487.15)	(31,875.64)	99,474.14	4,516,016.08

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Town of Jaffrey, NH Common Funds

Account #5850910910

December-14

<u>DATE</u>	<u>TRUST NAME</u>	<u>PURPOSE</u>	<u>YTD Principal Expenditures</u>	<u>YTD Income Expenditures</u>	<u>YTD Total Expenditures</u>
1885	Cutter Cemetery	Cemetery	-	(1,039.55)	(1,039.55)
1910	Village Cemetery	Cemetery	-	(35.97)	(35.97)
1930	Old Burying Ground Cemetery	Cemetery	-	(1,454.16)	(1,454.16)
1950	Conant Cemetery	Cemetery	(10.00)	(5,198.90)	(5,208.90)
1970	Phillips-Heil Cemetery	Cemetery	-	(587.37)	(587.37)
1901	Parker, Joel	Library	-	(599.48)	(599.48)
1904	Clay, Susan B.	Library	-	(324.71)	(324.71)
1912	Bradley, Julie	Library	-	(310.13)	(310.13)
1925	Durant - Library	Library	-	(5,935.28)	(5,935.28)
1971	Boynton, Ralph	Library	-	(213.47)	(213.47)
1982	Allen, Leonard	Library	-	(22.24)	(22.24)
1990	Duncan, Alice K.	Library	-	(44.26)	(44.26)
1944	Poole, Alice	Misc	-	(7,314.01)	(7,314.01)
1948	Shattuck Park	Misc	-	36.52	36.52



Town of Jaffrey, NH Common Funds

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December-14

<u>DATE</u>	<u>TRUST NAME</u>	<u>PURPOSE</u>	<u>YTD Principal Expenditures</u>	<u>YTD Income Expenditures</u>	<u>YTD Total Expenditures</u>
1949	Cather, Willa	Misc	-	(2,479.59)	(2,479.59)
1975	Gordon, George	Misc	-	(1,353.90)	(1,353.90)
1979	Tolman Trust	Misc	-	219.80	219.80
1988	Fortune, Amos	Misc	-	251.73	251.73
2002	Downtown Planting	Misc	-	(341.44)	(341.44)
2008	Turner, Harold - Police	Misc	-	852.30	852.30
2008	Turner, Harold - Fire	Misc	-	886.39	886.39
1980	Deschenes, Ethel	Scholarship	-	(171.27)	(171.27)
1981	Morgan, H & A	Scholarship	-	(37.52)	(37.52)
1981	Morgan, John J.	Scholarship	-	(635.58)	(635.58)
1986	Stratton, Ralph	Scholarship	-	(2,021.82)	(2,021.82)
2003	Bellette, Henry & Marie	Scholarship	2,300.00	(6,500.71)	(4,200.71)
2010	Jaffrey Grange Fund	Scholarship	-	(715.65)	(715.65)
2010	Bertch Memorial School	Scholarship	-	(5,721.51)	(5,721.51)



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Account #5850910910

December-14

DATE	TRUST NAME	PURPOSE	YTD	YTD Income	YTD Total
			Principal Expenditures		
2013	Carolyn & Gordon Merrill Trust	Scholarship	-	(594.69)	(594.69)
1925	Durant - School	School	-	(111,623.37)	(111,623.37)
1955	Conant High	School	-	(16,688.13)	(16,688.13)
1986	Daniels, Arthur	School	-	(50,486.08)	(50,486.08)
1925	Warren	Welfare	-	(184.72)	(184.72)
1942	Conant Indigent	Welfare	-	(249.67)	(249.67)
1958	Cilli, Luigi	Welfare	-	(1,846.33)	(1,846.33)
1986	Badger Trust	Welfare	-	(10,621.82)	(10,621.82)
TOTAL			2,290.00	(233,106.59)	(230,816.59)