

DOWNTOWN PLANTING FUND

Created: 2002

Purpose: Miscellaneous

Balance Principal, 31 December 2011: \$6,131.37

Balance Income, 31 December 2011: \$951.57

Total Principal and Income, 31 December 2011: \$7,082.94

Total Principal and Interest, 31 December 2010: \$7,032.74

May 16, 2002

Town of Jaffrey

Trustees of the Trust Funds

10 Goodnow Street

Jaffrey, NH03452

Dear Trustees,

Enclosed please find a check for \$3,000 from TEAM Jaffrey to be used in establishing a fund for the plantings in downtown Jaffrey. The interest from this fund to be forwarded to TEAM Jaffrey, Downtown Enhancement Committee on an annual basis. In the event of the demise of TEAM Jaffrey, the proceeds from the fund should be forwarded to the Jaffrey Chamber of Commerce on an annual basis, to be designated for downtown plantings. In the Event of the demise of the Jaffrey Chamber of Commerce. then the Town of Jaffrey will receive the proceeds on an annual basis, to be used for downtown plantings.

TEAM Jaffrey has met with the Board of Selectmen and received approval to establish this fund, and to add to it as fundraising permits. If you have any questions or need more information, please feel free to contact the office at 532-7168.

Sincerely,

Michael Provost, Executive Director

TEAM Jaffrey

REVENUES:

Date	Amount	Source	Details
7/27/04	\$450.00	TEAM Jaffrey check	
5/8/04	\$350.00	TEAM Jaffrey check	"2003 installment"
10/24/02	\$1,000.00	TEAM Jaffrey check	
5/24/02	\$3,000.00	TEAM Jaffrey check	
TOTAL:	\$4,800.00		

OUTLAYS:

Date	Amount	Source	Details
7/2/10	\$248.28	Coll's Garden Center	Planters, etc.
5/19/02	\$299.98	Jaffrey Public Library	"issue a check for the accrued interest to TEAM Jaffrey"
TOTAL:	\$2,889.98		

Source: Trustees' files at Town Office.