



Town of Jaffrey, Other Funds

MS-9, December 2011

PRINCIPAL - ACCT # 5850911310

INCOME - ACCT # 5850911310

DATE	TRUST NAME	PURPOSE	HOW INVSTD	% of TOTAL DEC	YTD TOTALS				BALANCE PRINCIPAL YEAR END DEC	YTD TOTALS				BALANCE INCOME YEAR END DEC	TOTAL PRINCIPAL & INCOME DEC
					BALANCE PRINCIPAL 01/01/11	NEW FUNDS	GAIN / LOSS	EXPEND		BALANCE INCOME 01/01/11	%%%	NET INCOME	TRANS / EXPEND		
1978	TENNIS COURTS	Resurfacing	Stcks & Bnds	0.00	(5,247.55)	0.00	0.00	5,300.04	52.48	5,548.53	0.0001	(0.12)	(5,300.00)	248.41	300.89
1991	HISTORIC DISTRICT	Preservation	Stcks & Bnds	0.00	1,689.40	0.00	0.00	1.17	1,690.57	527.71	0.0017	(4.67)	(0.02)	523.02	2,213.59
1991	SAU 47 - REAL ESTATE	School Property	Stcks & Bnds	0.00	3,209.47	0.00	0.00	2.21	3,211.68	459.32	0.0033	(8.87)	(0.03)	450.42	3,662.10
1991	SAU 47 - BUILDING MAINT	Maintenance	Stcks & Bnds	0.36	569,256.16	0.00	0.00	(198,467.09)	370,789.07	47.18	0.3778	(1,450.52)	(5.75)	(1,409.09)	369,379.98
2005	SAU 47 - SPECIAL EDUCATION	Education	Stcks & Bnds	0.10	100,900.96	0.00	0.00	69.60	100,970.56	2,502.18	0.1029	(278.79)	(1.02)	2,222.37	103,192.93
1999	SAU 47 - TEACHER'S RETIREMENT	Retirement	Stcks & Bnds	0.14	299,330.22	93,000.00	0.00	(276,119.97)	116,210.26	29,671.31	0.1184	(467.92)	(3.02)	29,200.36	145,410.62
1991	MEETING HOUSE FUND	Maintenance	Stcks & Bnds	0.02	26,791.13	2,725.00	0.00	(12,185.78)	17,330.35	599.52	0.0177	(51.73)	(330.27)	217.51	17,547.86
1996	SCHOOL DIST EXP FUND	Pensions	Stcks & Bnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.00	0.00	0.00
1999	CHAMPIONSHIP FUND	Academic	Stcks & Bnds	0.00	3,837.39	0.00	0.00	2.65	3,840.03	553.49	0.0039	(10.60)	(0.04)	542.85	4,382.89
2000	GRAVESTONE RESTORATION	Restoration	Stcks & Bnds	0.01	7,578.84	0.00	0.00	(869.77)	6,709.07	(243.27)	0.0068	(20.13)	(0.08)	(263.48)	6,445.59
1996	PLANNING BOARD	Town Projects	Stcks & Bnds	0.00	1,554.98	0.00	0.00	1.07	1,556.05	276.68	0.0016	(4.30)	(0.02)	272.36	1,828.42
1998	TOWN CLOCK	Restoration	Stcks & Bnds	0.02	17,766.36	3,000.00	0.00	(3,181.81)	17,584.55	2,026.41	0.0179	(48.77)	13.75	1,991.39	19,575.94
2004	STREET SIGN MAINTENANCE	Maintenance	Stcks & Bnds	0.00	748.54	0.00	0.00	0.52	749.06	95.20	0.0008	(2.07)	(0.01)	93.13	842.18
2006	GIFTED & TALENTED EDUC. FUND	Education	Stcks & Bnds	0.05	49,690.52	0.00	0.00	34.28	49,724.80	2,035.91	0.0507	(137.29)	(0.50)	1,898.12	51,622.92
2008	Cemetery Trees - Private Donations	Maintenance	Stcks & Bnds	0.00	499.68	0.00	0.00	0.34	500.02	18.51	0.0005	(1.38)	(0.01)	17.13	517.15
2008	Cemetery Trees - Public Donations	Maintenance	Stcks & Bnds	0.01	11,367.10	0.00	0.00	(5,092.16)	6,274.94	76.18	0.0064	(29.30)	(0.11)	46.77	6,321.71
2008	Building Construction Reserv	Maintenance	Stcks & Bnds	0.23	233,998.84	0.00	0.00	161.41	234,160.25	(367.35)	0.2386	(646.53)	(2.36)	(1,016.25)	233,144.00
2008	Excep Student Achievement	Academic	Stcks & Bnds	0.00	1,998.71	0.00	0.00	(1,898.62)	100.09	(1.91)	0.0001	(0.86)	(0.02)	(2.79)	97.30
2010	Municipal Building Maintenance	Maintenance	Stcks & Bnds	0.05	49,967.68	0.00	0.00	34.47	50,002.15	(84.78)	0.0509	(138.06)	(0.50)	(223.35)	49,778.80
TOTAL					1,374,938.43	98,725.00	0.00	(492,207.46)	981,455.97	43,740.81	1.0000	(3,301.92)	(5,630.00)	34,808.89	1,016,264.86