



Town of Jaffrey, Other Funds
MS-9 for Year Ending December 31, 2012

PRINCIPAL - ACCOUNT #5850911310									INCOME - ACCOUNT #5850911310					TOTAL BALANCE 12/31/12	
DATE	TRUST NAME	PURPOSE	% of Total	BALANCE 01/01/12	ANNUAL TOTALS			BALANCE 12/31/12	BALANCE 01/01/12	ANNUAL TOTALS			BALANCE 12/31/12		
					FUNDS	GAIN/ LOSS	EXPEND			INCOME	FEES	EXPEND			
1978	Tennis Courts	Resurfacing	0.03%	52.48	-	0.00	-	52.48	248.41	0.27	(0.83)	-	247.85	300.33	
1991	Historic District	Historic Preservation	0.22%	1,690.57	-	0.01	-	1,690.58	523.02	5.54	(11.66)	(968.50)	(451.59)	1,238.99	
1991	SAU 47 - Real Estate	School Property	0.36%	3,211.68	-	0.02	-	3,211.71	450.42	11.00	(24.47)	-	436.95	3,648.66	
1991	SAU 47 - Building Maintenance	Maintenance	36.35%	370,789.07	150,000.00	2.46	(125,522.00)	395,269.53	(1,409.09)	1,057.55	(2,471.40)	-	(2,822.94)	392,446.58	
2005	SAU 47 - Special Education	Education	10.15%	100,970.56	-	0.64	-	100,971.21	2,222.37	341.51	(747.81)	-	1,816.06	102,787.27	
1999	SAU 47 - Teacher's Retirement	Retirement	14.31%	116,210.26	200,000.00	0.84	(210,364.15)	105,846.95	29,200.36	390.70	(871.55)	-	28,719.51	134,566.46	
1991	Meetinghouse Fund - Expendable	Repairs & Maintenance	1.73%	17,330.35	9,669.75	0.07	(12,798.50)	14,201.66	217.51	43.03	(94.89)	(252.40)	(86.75)	14,114.92	
1996	School Dist Exp Fund	Pensions	0.00%	-	-	-	-	-	-	-	-	-	-	-	
1999	Championship Fund	Athletic & Academic	0.43%	3,840.03	-	0.03	-	3,840.06	542.85	13.15	(29.26)	-	526.74	4,366.81	
2000	Gravestone Restoration	Gravestone Restoration	0.63%	6,709.07	1,500.00	0.05	(5,435.00)	2,774.12	(263.48)	25.92	(56.32)	-	(293.88)	2,480.24	
1996	Planning Board	Town Projects	0.18%	1,556.05	-	0.01	-	1,556.06	272.36	5.35	(11.95)	-	265.76	1,821.83	
1998	Town Clocks	Clocks	1.93%	17,584.55	-	0.12	-	17,584.67	1,991.39	59.72	(131.44)	(1,062.15)	857.53	18,442.19	
2004	Street Sign Maintenance	Maintenance	0.08%	749.06	-	0.01	-	749.06	93.13	2.56	(5.68)	-	90.00	839.06	
2006	Gifted & Talented Education Fund	Education	5.08%	49,724.80	-	0.32	-	49,725.12	1,898.12	168.47	(369.71)	-	1,696.88	51,422.00	
2008	Cemetery Trees - Private Donations	Maintenance	0.05%	500.02	-	0.00	-	500.03	17.13	1.69	(3.71)	-	15.10	515.13	
2008	Cemetery Trees - Public Donations	Maintenance	0.62%	6,274.94	5,000.00	0.05	(880.00)	10,395.00	46.77	30.29	(65.26)	-	11.80	10,406.80	
2008	Building Construction Reserve	Maintenance	22.94%	234,160.25	-	1.46	-	234,161.70	(1,016.25)	789.76	(1,723.21)	-	(1,949.70)	232,212.01	
2008	Excep Student Achievement	Academic	0.01%	100.09	-	0.00	-	100.09	(2.79)	0.34	(0.73)	-	(3.18)	96.91	
2010	Municipal Building Maintenance	Maintenance	4.90%	50,002.15	35,000.00	0.29	(6,803.92)	78,198.52	(223.35)	156.39	(341.22)	-	(408.17)	77,790.35	
TOTAL				100%	981,455.97	401,169.75	6.38	(361,803.57)	1,020,828.53	34,808.89	3,103.25	(6,961.11)	(2,283.05)	28,667.98	1,049,496.51