



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

PRINCIPAL - ACCOUNT #5850911310									INCOME - ACCOUNT #5850911310					
DATE	TRUST NAME	PURPOSE	% of Total	DECEMBER MONTHLY TOTALS					DECEMBER MONTHLY TOTALS					BALANCE 12/31/14
				BALANCE 12/01/14	FUNDS	GAIN/ LOSS	EXPEND	BALANCE 12/31/14	BALANCE 12/01/14	INCOME	MGMT FEES	EXPEND	BALANCE 12/31/14	BALANCE 12/31/14
1991	SAU 47 - Real Estate	School Property	0.00%	(0.00)		-		(0.00)	0.00	(0.00)	0.00		0.00	(0.00)
1991	SAU 47 - Building Maintenance	School Maintenance	72.75%	623,099.02		-		623,099.02	(7,817.38)	55.93	(369.04)		(8,130.49)	614,968.54
1996	School Dist Exp Fund	School Pensions	0.00%	-		-		-	-	-	-		-	-
1999	Championship Fund	Athletic & Academic	0.46%	3,384.10		-		3,384.10	492.93	0.35	(2.33)		490.95	3,875.06
1999	SAU 47 - Teacher's Retirement	School Retirement	0.00%	(0.00)		-		(0.00)	(0.00)	(0.00)	0.00		(0.00)	(0.00)
2005	SAU 47 - Special Education	School Education	17.90%	150,738.50		-		150,738.50	649.05	13.76	(90.80)		572.01	151,310.50
2006	Gifted & Talented Education Fund	School Education	2.90%	23,218.63		-		23,218.63	1,338.79	2.23	(14.73)		1,326.30	24,544.93
2008	Excep Student Achievement	School Academic	0.00%	3.79		-		3.79	(3.79)	0.00	(0.00)		(3.79)	0.00
2000	Gravestone Restoration	Cemetery	0.33%	3,124.78		-		3,124.78	(306.73)	0.26	(1.69)		(308.16)	2,816.62
2008	Cemetery Trees - Private Donations	Cemetery	0.06%	499.24		-		499.24	10.76	0.05	(0.31)		10.50	509.74
2008	Cemetery Trees - Public Donations	Cemetery	0.55%	4,737.80		-		4,737.80	(54.15)	0.43	(2.81)		(56.53)	4,681.27
1991	Historic District	Historic Preservation	1.01%	9,008.77		-		9,008.77	(486.96)	0.77	(5.11)		(491.29)	8,517.47
1978	Tennis Courts	Resurfacing	0.00%	0.00		-		0.00	(0.00)	0.00	(0.00)		(0.00)	0.00
1996	Planning Board	Town Projects	0.21%	1,553.29		-		1,553.29	250.27	0.16	(1.08)		249.36	1,802.65
1991	Meetinghouse Fund - Expendable	Repairs & Maintenance	1.64%	14,110.49		-	(370.09)	13,740.40	(238.46)	1.26	(8.32)		(245.52)	13,494.89
2004	Street Sign Maintenance	Maintenance	0.10%	747.78		-		747.78	82.93	0.08	(0.50)		82.51	830.29
1998	Town Clocks	Clocks	2.09%	17,557.53		-	(192.00)	17,365.53	93.01	1.60	(10.59)		84.03	17,449.56
2008	Building Construction Reserve	Maintenance	0.00%	0.00		-		0.00	(0.00)	0.00	(0.00)		(0.00)	0.00
2010	Municipal Building Maintenance	Maintenance	0.00%	1,299.99		-		1,299.99	(1,299.99)	(0.00)	0.00		(1,299.99)	(0.00)
TOTAL				100%	853,083.72	-	-	852,521.63	(7,289.71)	76.89	(507.30)	-	(7,720.12)	844,801.51
								0.00					(0.00)	0.00