

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE PERIOD 12/01/2021 THRU 12/31/2021**

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	Withdrawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
<b>Town</b>																
<b>Capital Reserves</b>																
2015	Transfer Station	Capital Improvements	Common CRF	1.11	12,051.71	0.00	35.61	0.00	12,087.32	988.24	23.68	0.00	1,011.92	13,099.24	1,121.37	14,220.61
2009	Alstead Elementary School	Capital Improvements	Common CRF	3.80	38,215.37	0.00	121.75	0.00	38,337.12	6,368.79	80.98	0.00	6,449.77	44,786.89	3,834.02	48,620.91
1992	Ambulance	Equipment	Common CRF	13.86	159,507.03	0.00	444.35	0.00	159,951.38	3,213.09	295.55	0.00	3,508.64	163,460.02	13,993.13	177,453.15
2012	Bridge Fund	Repair & Replacement	Common CRF	36.18	405,033.87	0.00	1,159.55	0.00	406,193.42	19,588.61	771.23	0.00	20,359.84	426,553.26	36,515.44	463,068.70
1991	Fire Department	Equipment	Common CRF	19.59	224,901.56	0.00	627.91	0.00	225,529.47	5,035.60	417.63	0.00	5,453.23	230,982.70	19,773.46	250,756.16
1988	Highway Department	Heavy Equipment	Common CRF	20.76	240,333.17	0.00	665.46	0.00	240,998.63	3,353.41	442.60	0.00	3,796.01	244,794.64	20,955.84	265,750.48
2010	Library Building Needs	Building Fund	Common CRF	2.21	25,023.26	0.00	70.92	0.00	25,094.18	946.07	47.17	0.00	993.24	26,087.42	2,233.23	28,320.65
1997	Parks & Conservation	Land Purchase	Common CRF	0.16	243.01	0.00	5.22	0.00	248.23	1,667.67	3.47	0.00	1,671.14	1,919.37	164.31	2,083.68
2011	Police Department	Equipment	Common CRF	2.32	26,087.35	0.00	74.39	0.00	26,161.74	1,153.00	49.48	0.00	1,202.48	27,364.22	2,342.54	29,706.76
<b>Total Capital Reserves</b>				100	1,131,396.33	0.00	3,205.16	0.00	1,134,601.49	42,314.48	2,131.79	0.00	44,446.27	1,179,047.76	100,933.34	1,279,981.10
<b>Total Town</b>				100	1,131,396.33	0.00	3,205.16	0.00	1,134,601.49	42,314.48	2,131.79	0.00	44,446.27	1,179,047.76	100,933.34	1,279,981.10
<b>GRAND TOTAL: CAPITAL RESERVE FUNDS</b>					1,131,396.33	0.00	3,205.16	0.00	1,134,601.49	42,314.48	2,131.79	0.00	44,446.27	1,179,047.76	100,933.34	1,279,981.10
<b>GRAND TOTAL: ALSTEAD</b>					1,822,967.65	19,938.55	21,156.39	800.00	1,862,962.59	169,369.48	7,552.53	18,839.55	158,083.46	2,021,046.05	225,450.46	2,246,496.51