

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE PERIOD 09/01/2024 THRU 9/30/2024

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
Town																
Capital Reserves																
2009	Alstead Elementary School	Capital Improvements	Common CRF	9.83	97,883.23	0.00	0.00	0.00	97,883.23	4,448.16	273.04	0.00	4,721.20	102,604.43	10,093.32	112,697.75
1992	Ambulance	Equipment	Common CRF	3.93	37,906.25	0.00	0.00	0.00	37,906.25	2,969.65	109.07	0.00	3,078.72	40,984.97	4,031.75	45,016.72
2012	Bridge Fund	Repair & Replacement	Common CRF	26.14	299,974.89	0.00	0.00	0.00	299,974.89	12,153.90	728.16	0.00	12,882.00	272,854.89	26,627.57	299,482.46
1991	Fire Department	Equipment	Common CRF	36.07	353,794.22	0.00	0.00	0.00	353,794.22	21,680.26	1,061.84	0.00	22,682.10	376,476.32	37,034.53	413,510.85
1988	Highway Department	Heavy Equipment	Common CRF	9.15	87,108.82	0.00	0.00	0.00	87,108.82	8,163.06	254.05	0.00	8,357.11	95,465.93	27,088.26	122,554.19
2010	Library Building Needs	Building Fund	Common CRF	7.60	74,954.83	0.00	0.00	0.00	74,954.83	4,176.57	211.14	0.00	4,387.71	79,342.54	7,805.04	87,147.58
1997	Parks & Conservation	Land Purchase	Common CRF	0.19	232.06	0.00	0.00	0.00	232.06	1,784.86	5.33	0.00	1,789.99	2,002.05	196.95	2,199.00
2011	Police Department	Equipment	Common CRF	3.24	30,881.84	0.00	0.00	0.00	30,881.84	2,698.13	90.13	0.00	2,968.26	33,870.10	3,331.85	37,201.95
2015	Transfer Station	Capital Improvements	Common CRF	2.88	27,507.36	0.00	0.00	0.00	27,507.36	2,238.50	79.37	0.00	2,317.87	29,825.23	2,933.96	32,759.19
2020	Vilas Pool Park	Repairs & Maintenance	Common CRF	1.00	9,907.70	0.00	0.00	0.00	9,907.70	472.42	27.70	0.00	500.12	10,407.82	1,023.84	11,431.66
Total Capital Reserves				100	980,151.20	0.00	0.00	0.00	980,151.20	60,905.31	2,777.77	0.00	63,683.08	1,043,834.28	120,167.07	1,164,001.35
Total Town				100	980,151.20	0.00	0.00	0.00	980,151.20	60,905.31	2,777.77	0.00	63,683.08	1,043,834.28	120,167.07	1,164,001.35
GRAND TOTAL: CAPITAL RESERVE FUNDS					980,151.20	0.00	0.00	0.00	980,151.20	60,905.31	2,777.77	0.00	63,683.08	1,043,834.28	120,167.07	1,164,001.35
GRAND TOTAL: ALSTEAD					1,696,062.91	13,080.00	0.00	2,000.00	1,709,142.91	208,017.49	7,174.86	2,000.00	213,192.35	1,922,335.26	190,489.75	2,112,825.01