

REPORT OF THE TRUST FUNDS OF THE TOWN OF RINDGE, NH ON DECEMBER 31, 2023
CAPITAL RESERVE FUNDS MS-9

			PRINCIPAL					INCOME						GRAND TOTAL OF PRINCIPAL & INCOME
DATE OF CREATION	NAME OF TRUST FUND	%	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	Income Percent	DURING YEAR AMOUNT	EXPENDED DURING YEAR	FEES	BALANCE END YEAR	
1/1/1900	Fire Dept. Equipment	19.48%	85,000.00			(100,000.00)	85,000.00	12,914.64	19.48%	97.95			13,012.59	98,012.59
1/1/1900	Highway Dept. Equipment	22.92%	100,000.00				0.00	170.84	22.92%	95.28			266.12	266.12
1/1/1900	Police Dept. Equipment	0.00%	0.00				0.00	474.20	0.00%	0.48			474.68	474.68
1/1/1900	Recycling Program	0.00%	0.00				0.00	800.56	0.00%	0.83			801.39	801.39
1/1/1900	Rindge Comm. Center	0.60%	2,602.65				2,602.65	1,040.02	0.60%	3.65			1,043.67	3,646.32
1/1/1900	Library Remodeling	0.00%	0.00	20,000.00			0.00	97.11	0.00%	0.12	97.23	97.23		
1/1/1900	Revaluation	8.48%	37,010.19				57,010.19	767.99	8.48%	38.74	806.73	57,816.92		
1/1/1900	Recreation Facilities	0.00%	0.00				25,000.00	227.47	0.00%	1.40	228.87	25,228.87		
1/1/1900	Conservation Commission	2.43%	10,606.11				10,606.11	2,112.15	2.43%	12.74	2,124.89	12,731.00		
1/1/2006	Meeting House Maint.	13.68%	59,685.10				59,685.10	1,828.38	13.68%	61.56	1,889.94	61,575.04		
1/1/2013	Rec Bldg & Grnds & Well	6.03%	26,288.51	750.00			26,288.51	682.57	6.03%	26.98	709.55	26,998.06		
1/1/2019	Cemetery	3.62%	15,813.00				16,563.00	33.70	3.62%	16.04	49.74	16,612.74		
1/1/2019	Ingalls Library	11.46%	50,000.00				70,000.00	156.27	11.46%	51.11	207.38	70,207.38		
1/1/2020	Building Maintenance	11.29%	49,276.07				49,276.07	119.91	11.29%	49.43	169.34	49,445.41		
	Total Capital Reserves	100%	436,281.63	65,750.00	0.00	(100,000.00)	402,031.63	21,425.81	100%	456.31	0.00	0.00	21,882.12	423,913.75