

REPORT OF TRUST AND CAPITAL RESERVE FUNDS

\$491,791.45

Please insert the total of ALL funds here

Monadnock Regional School District for Year Ended: December 31, 2012

CERTIFICATE

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Steven D. Bittel S. Bittel

Edward Morenz E. Morenz

Richard A. Scaramelli R. Scaramelli

Print and sign

Signed by the Trustees of Trust Funds

on this date 2/21/13

REMINDERS FOR TRUSTEES

1. **SIGNATURES** - Print and sign on lines provided above.
2. **INVESTMENT POLICY** - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34:5, 35:9).
3. **PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE** - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
4. **WEB SITE** - A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division. www.doj.nh.gov/charitable
5. **FAIR VALUE** - Fold and complete page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
6. **CAPITAL RESERVE FUND** - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
7. **WHEN and WHERE TO FILE** - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See addresses on page 4 of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

FOR DRA USE ONLY

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487, Concord, NH 03302-0487
(603) 230-5090

MS-9 December 31, 2012
MONADNOCK REGIONAL SCHOOL DISTRICT
CAPITAL RESERVE and EXPENDABLE TRUST FUNDS

DATE OF CREATION	NAME OF FUND	PURPOSE	HOW INVESTED	PRINCIPAL FUND				
				12/31/11		NEWLY CREATED	TRANSFERS & WITH- DRAWALS	COST BALANCE 12/31/12
				ALLOCA- TIONS	COST BALANCE			
<u>Capital Reserve Funds:</u>								
8/18/86	MRSD Capital Reserve 1975	1975 Capital Reserve	PDIP/ICS	28.43%	\$ -	\$ -	\$ -	\$ -
11/28/08	MRSD Building Reserve 2009	MRHS/MS Renovation	PDIP/ICS	35.97%	339,052.09	-	(336,036.97)	3,015.12
				64.40%	339,052.09	-	(336,036.97)	3,015.12
<u>Expendable Trust Funds:</u>								
3/13/12	Before/After School Programs	Program Funding	PDIP/ICS	0.00%	-	150,000.00	-	150,000.00
6/28/11	MRSD Heath and Dental	Insurance Reserve	PDIP/ICS	1.06%	10,000.00	-	-	10,000.00
9/19/04	School Bldg. Maintenance	Cutler roof, etc.	PDIP/ICS	6.63%	54,555.00	-	-	54,555.00
9/19/04	Special Education Fund	Special Ed Reserve	PDIP/ICS	27.91%	153,329.24	-	-	153,329.24
N.A.	Exchange Account	To open CRB DDA A/C	Cash	0.00%	-	-	-	-
				35.60%	217,884.24	150,000.00	-	367,884.24
	Total Funds			100%	\$ 556,936.33	\$ 150,000.00	\$ (336,036.97)	\$ 370,899.36

MS-9 December 31, 2012
MONADNOCK REGIONAL SCHOOL DISTRICT
CAPITAL RESERVE and EXPENDABLE TRUST FUNDS

NAME OF FUND	INCOME FUND				12/31/12		
	BALANCE 12/31/11	INTEREST INCOME	WITH- DRAWALS	TRANS- FERS	BALANCE 12/31/12	TOTAL FUNDS	ALLOCA- TIONS
Capital Reserve Funds:							
MRSD Capital Reserve 1975	\$ 267,960.06	\$ 688.65	\$ (267,204.00)	\$ -	\$ 1,444.71	\$ 1,444.71	0.29%
MRSD Bldg. Reserve 2009	-	589.73	(336,626.70)	336,036.97	0.00	3,015.12	0.61%
	<u>267,960.06</u>	<u>1,278.39</u>	<u>(603,830.70)</u>	<u>336,036.97</u>	<u>1,444.72</u>	<u>4,459.84</u>	<u>0.91%</u>
Expendable Trust Funds:							
Before/After School Programs	-	288.24	-	-	288.24	150,288.24	30.56%
MRSD Heath and Dental	1.71	44.87	-	-	46.58	10,046.58	2.04%
School Bldg. Maintenance	7,922.87	280.29	-	-	8,203.16	62,758.16	12.76%
Special Education Fund	109,729.27	1,180.13	-	-	110,909.40	264,238.64	53.73%
Exchange Account	-	-	-	-	-	-	0.00%
	<u>117,653.85</u>	<u>1,793.52</u>	<u>-</u>	<u>-</u>	<u>119,447.37</u>	<u>487,331.61</u>	<u>99.09%</u>
 Total Funds	 <u>\$ 385,613.91</u>	 <u>\$ 3,071.91</u>	 <u>\$ (603,830.70)</u>	 <u>\$ 336,036.97</u>	 <u>\$ 120,892.09</u>	 <u>\$ 491,791.45</u>	 <u>100%</u>

REPORT OF TRUST AND CAPITAL RESERVE FUNDS

Monadnock Regional School District for Year Ended: December 31, 2012

CERTIFICATE

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Steven D. Bittel



Signed by the Trustees of Trust Funds

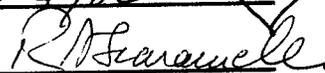
Edward Morenz



on this date

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Richard A. Scaramelli



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MS-10 December 31, 2012
MONADNOCK REGIONAL SCHOOL DISTRICT
CAPITAL RESERVE and EXPENDABLE TRUST FUNDS

		PRINCIPAL FUND					
SHS	INVESTMENT	COST BALANCE 12/31/11	PURCHASES (SALES)	GAINS (LOSSES)	NEWLY CREATED	TRANSFERS	COST BALANCE 12/31/12
	<u>Equities:</u>						
-	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Equity Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Bonds:</u>						
-	None	-	-	-	-	-	-
	Total Bond Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Cash and Equivalents:</u>						
-	PDIP	556,936.33	(546,936.33)	-	-	-	10,000.00
-	Conn. River Bank ICS *	-	546,805.80	-	150,000.00	(336,036.97)	360,768.83
-	Conn. River Bank - DDA	-	130.53	-	-	-	130.53
	Other	-	-	-	-	-	-
	Total Cash and Equivalents	<u>556,936.33</u>	<u>(0.00)</u>	<u>-</u>	<u>150,000.00</u>	<u>(336,036.97)</u>	<u>370,899.36</u>
	Total Funds	<u>\$ 556,936.33</u>	<u>\$ (0.00)</u>	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ (336,036.97)</u>	<u>\$ 370,899.36</u>

* Insured Cash Sweep account that invests in participating banks' money market savings accounts up to the FDIC \$250,000 limit.

MS-10 December 31, 2012
MONADNOCK REGIONAL SCHOOL DISTRICT
CAPITAL RESERVE and EXPENDABLE TRUST FUNDS

	INCOME FUND						12/31/12		
	COST		INTEREST INCOME	EXPENSES	EXPENDED	TRANSFERS	TOTAL		FAIR VALUE
	BALANCE 12/31/11	PURCHASES (SALES)					BALANCE 12/31/12	INCOME & PRINC. FUNDS	
Equities:									
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equity Investments	-	-	-	-	-	-	-	-	-
Bonds:									
None	-	-	-	-	-	-	-	-	-
Total Bond Investments	-	-	-	-	-	-	-	-	-
Cash and Equivalents:									
PDIP	385,613.91	(178,987.21)	62.14	-	(206,626.70)	-	62.14	10,062.14	10,062.14
Conn. River Bank ICS *	-	178,987.21	3,009.77	-	(397,204.00)	336,036.97	120,829.95	481,598.78	481,598.78
Conn. River Bank - DDA	-	-	-	-	-	-	-	130.53	130.53
Other	-	-	-	-	-	-	-	-	-
Total Cash and Equivalents	<u>385,613.91</u>	<u>-</u>	<u>3,071.91</u>	<u>-</u>	<u>(603,830.70)</u>	<u>336,036.97</u>	<u>120,892.09</u>	<u>491,791.45</u>	<u>491,791.45</u>
Total Funds	<u>\$ 385,613.91</u>	<u>\$ -</u>	<u>\$ 3,071.91</u>	<u>\$ -</u>	<u>\$ (603,830.70)</u>	<u>\$ 336,036.97</u>	<u>\$ 120,892.09</u>	<u>\$ 491,791.45</u>	<u>\$ 491,791.45</u>