

Report of the Trustees of Trust Funds

Category	MS-9	Principal	Income	Deposits or	Withdrawals	12/31/2021
Portfolio Accounts	Cemetery	Balance	Earned	New Funds	& Expenses	End Account Balance
TD Bank	Trust 1	6,917.48	4,570.68			11,488.16
Escrow Services	Trust 3	11,669.04	5,023.04		2,000.00	14,692.08
8252515588	Trust 4	11,201.50	1,809.44			13,010.94
	Trust 5	10,830.00	4,070.10			14,900.10
	Trust 6	10,330.12	4,339.93			14,670.05
	Trust 7 - new	5,240.00	1,417.96			6,657.96
	Vetter Trust	1,000.00	13.54			1,013.54
	Hutchins - Cemetery Trust	14,880.00	2,168.29			17,048.29
		72,068.14	23,412.98	-	2,000.00	93,481.12

Category	MS-9	1/1/2021				12/31/2021
Portfolio Accounts	Capital Reserve/Expendable Trust	Beg Bal	Earned	New Funds	& Expenses	End Bal
TD Bank	CRF Fire Apparatus	205,920.37	274.48	50,000.00		256,194.85
Escrow Services	CRF Library	108.39	0.13			108.52
8252515588	CRF Police Cruiser	99.34	0.13			99.47
	CRF Property Assessment	16,455.84	18.25		8,000.00	8,474.09
	CRF HW Winter Maintenance Bldg	14,788.73	18.69			14,807.42
	CRF Radio Communications	5,457.04	6.90			5,463.94
	CRF Emergency Management	44,881.05	56.72			44,937.77
	CRF Rescue Vehicle	2,552.05	3.22			2,555.27
	CRF Playground Capital	497.31	0.63			497.94
	CRF Renovations Historic Museum	10,477.65	13.24			10,490.89
	ETF - Town Hall Maintenance	25,910.49	32.75			25,943.24
	CRF Town Hall Renovations	6,953.58	8.79			6,962.37
	CRF Highway Equipment	67,760.82	39.56	25,000.00	56,257.00	36,543.38
	ETF - Highway Winter Maintenance	20,769.92	26.25			20,796.17
	CRF Bridge Construction & Reconstr	76,756.28	111.25	50,000.00		126,867.53
	ETF 250th Celebration	1,046.95	1.32			1,048.27
	ETF DARE Program	882.82	1.12			883.94
	ETF -Town Computer Equip	8,034.11	11.29	4,000.00		12,045.40
	ETF - Library Maint	22,528.23	35.59	25,000.00		47,563.82
		531,880.97	660.31	154,000.00	64,257.00	622,284.28

Report of the Trustees of Trust Funds

Category	MS-9	1/1/2021				12/31/2021
Portfolio Accounts	Individual Trust	Beg Bal	Earned	New Funds	& Expenses	End Bal
TD Bank	Frost-Library	1,576.96	1.99			1,578.95
Escrow Services	Frost-Schools	10,818.58	13.67			10,832.25
8252515588	Frost/Holmes Meeting House	8,034.93	10.15			8,045.08
	Frost/Holmes Cemetery	6,380.67	8.06			6,388.73
	Chase-Worthy Poor	7,287.10	9.21			7,296.31
	Chase-Universalist Trust	1,111.32	1.41			1,112.73
	School Expendable Fund	243,290.17	498.61	188,991.34		432,780.12
	School Expendable-Tuition	310,509.35	392.40			310,901.75
	School Expendable-Special Education	102,782.79	149.62	100,000.00		202,932.41
	School Expendable-Technology	25,695.70	32.47			25,728.17
	Josiah Robinson Fund	25,006.81	31.60			25,038.41
	Carey Doucette Memorial Fund	3,016.70	3.82			3,020.52
		745,511.08	1,153.01	288,991.34	-	1,035,655.43
Category	MS-9		Income	Deposits or	Withdrawals	
TD Bank	Waddell Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
Escrow Services	Scholarship Checking	56,166.74	70.98			56,237.72
8252515588	Total Waddell Scholarship	56,166.74	70.98	-	-	56,237.72
Total MS-9 Category		1,333,558.79	1,884.30	442,991.34	64,257.00	1,714,177.43
Total MS-9 Category - Cemetery		72,068.14	23,412.98	-	2,000.00	93,481.12
		1,405,626.93	25,297.28	442,991.34	66,257.00	1,807,658.55

This is to certify that the information contained in this report is complete and correct to the best of our knowledge.

Patricia Martel Mary Anderson Jeanne Nygren
Trustees of the Trust Funds