

## Report of the Trustees of Trust Funds

Category	MS-9	1/1/2023				12/31/2023
Portfolio Accounts	Cemetery	Principal	Interest	Current Year	Withdrawals	End Account
		Balance	Earned	Interest	& Expenses	Balance
TD Bank	Leavitt Cemetery	14,583.01	3,005.73	529.60		18,118.34
Escrow Services	Village Cemetery	57,378.68	17,040.80	2,240.80	2,000.00	74,660.28
8252515588	Sleeper Cemetery	106.45	70.34	5.33		182.12
		<b>72,068.14</b>	<b>20,116.87</b>	<b>2,775.73</b>	<b>2,000.00</b>	<b>92,960.74</b>

Category	MS-9	1/1/2023				12/31/2023
Portfolio Accounts	Capital Reserve/Expendable Trust	Beg Bal	Earned	New Funds	& Expenses	End Bal
TD Bank	Fire Truck CRF	308,408.88	9,354.18			317,763.06
Escrow Services	Library CRF	109.35	3.31			112.66
8252515588	Police Cruiser CRF	100.22	3.04			103.26
	Property Assessment CRF	3,505.51	94.37		2,000.00	1,599.88
	Winter Maintenance Bldg CRF	14,919.94	452.53			15,372.47
	Radio Communication CRF	5,505.46	166.98			5,672.44
	Emergency Mgmt Fund CRF	45,279.25	1,373.34			46,652.59
	Rescue Vehicle CRF	2,574.69	78.09			2,652.78
	Playground CRF	501.72	15.22			516.94
	Parks & Rec Structures ETF	-	32.54	5,000.00		5,032.54
	Renovations Historic Museum CRF	20,624.05	625.54			21,249.59
	Town Buildings ETF	26,140.38	792.85			26,933.23
	Town Hall Renovations CRF	7,015.27	212.78			7,228.05
	Highway Equipment CRF	36,821.07	1,163.62	25,000.00	15,288.00	47,696.69
	Highway Winter Maintenance ETF	20,954.20	635.55			21,589.75
	Bridge Construction & Reconstr CRF	228,366.02	6,224.22	50,000.00	43,864.82	240,725.42
	250th Celebration ETF	1,056.24	32.03			1,088.27
	DARE ETF	890.65	27.02			917.67
	Town Computer Equip ETF	16,151.50	520.86	4,000.00		20,672.36
	Library Maintenance ETF	2,861.67	164.25	10,000.00		13,025.92
		<b>741,786.07</b>	<b>21,972.32</b>	<b>94,000.00</b>	<b>61,152.82</b>	<b>796,605.57</b>

ETF = Town Expendable Trust Fund

CRF = Capital Reserve Fund

Category	MS-9	1/1/2023				12/31/2023
Portfolio Accounts	Individual Trust	Beg Bal	Earned	New Funds	& Expenses	End Bal
TD Bank	Frost-Library	-				-
Escrow Services	Frost-Schools	10,914.56	331.05			11,245.61
8252515588	Frost/Holmes Meeting House	8,106.21	245.87			8,352.08
	Frost/Holmes Cemetery	6,437.28	195.25			6,632.53
	Chase-Worthy Poor	7,351.75	222.99			7,574.74
	Chase-Universalist Trust	1,121.18	34.01			1,155.19
	School Expendable Fund-Bldg Maint	205,861.52	6,631.11	50,000.00		262,492.63
	School Expendable-Tuition	313,264.28	9,501.46			322,765.74
	School Expendable-Special Education	304,812.72	9,245.11			314,057.83
	School Expendable-Technology	76,099.61	2,308.14			78,407.75
	Josiah Robinson Fund	25,228.68	765.20			25,993.88
	Carey Doucette Memorial Fund	3,043.47	92.31			3,135.78
		<b>962,241.26</b>	<b>29,572.50</b>	<b>50,000.00</b>	<b>-</b>	<b>1,041,813.76</b>
Category	MS-9		Income	Deposits or	Withdrawals	
TD Bank	Waddell Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
Escrow Services	Scholarship Checking	56,665.07	1,718.68	-	-	58,383.75
8252515588						
	Total Waddell Scholarship	<b>56,665.07</b>	<b>1,718.68</b>	<b>-</b>	<b>-</b>	<b>58,383.75</b>
	Total MS-9 Category	<b>1,760,692.40</b>	<b>53,263.50</b>	<b>144,000.00</b>	<b>61,152.82</b>	<b>1,896,803.08</b>
	Total MS-9 Category - Cemetery	<b>72,068.14</b>	<b>20,116.87</b>	<b>2,775.73</b>	<b>2,000.00</b>	<b>92,960.74</b>
		<b>1,832,760.54</b>	<b>73,380.37</b>	<b>146,775.73</b>	<b>63,152.82</b>	<b>1,989,763.82</b>

This is to certify that the information contained in this report is complete and correct to the best of our knowledge. January 2024

Patricia Martel ~ Jeanne Nygren ~ Mary Anderson  
Trustees of Trust Funds