

## 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>    |
|                    |                                       |                     |                  |                   |                  |                     |
|                    | <b>Total MS-9 Category</b>            | <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> |
|                    | <b>Total MS-9 Category - Cemetery</b> | <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