MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 01/01/2023 THRU 3/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemeteries																
Amos Batchelder Cemetery - Non Expendable																
1927	Batchelder, Martha	Perpetual Care	Common TF	100.00	113.86	0.00	0.00	0.00	113.86	7.38	0.82	0.00	8.20	122.06	1.46	123.52
Total Amos Batchelder Cemetery - Non Expendable				100	113.86	0.00	0.00	0.00	113.86	7.38	0.82	0.00	8.20	122.06	1.46	123.52
Branch Bridge Cemetery - Non Expendable																
1967	Whittier, Edmund & John	Perpetual Care	Common TF	100.00	294.10	0.00	0.00	0.00	294.10	517.40	5.54	0.00	522.94	817.04	9.75	826.79
Total Branch Bridge Cemetery - Non Expendable				100	294.10	0.00	0.00	0.00	294.10	517.40	5.54	0.00	522.94	817.04	9.75	826.79
Dudley Tucker Cemetery - Non Expendable																
1988	Dudley Tucker Cemetery Maintenance Fund	Cemetery Maintenance	Common TF	100.00	5,083.08	0.00	0.00	0.00	5,083.08	6,535.15	79.39	0.00	6,614.54	11,697.62	139.52	11,837.14
Total Dudley Tucker Cemetery - Non Expendable				100	5,083.08	0.00	0.00	0.00	5,083.08	6,535.15	79.39	0.00	6,614.54	11,697.62	139.52	11,837.14
Lane Cemetery - Non Expendable																
1936	George, Florilla A. L.	Perpetual Care	Common TF	5.26	84.60	0.00	0.00	0.00	84.60	207.82	1.99	0.00	209.81	294.41	3.51	297.92
1901	Lane, David & Sophia	Perpetual Care	Common TF	21.05	338.48	0.00	0.00	0.00	338.48	831.17	7.98	0.00	839.15	1,177.63	14.05	1,191.68
1955	Lane, Henry & Olive	Perpetual Care	Common TF	10.53	169.23	0.00	0.00	0.00	169.23	415.62	4.01	0.00	419.63	588.86	7.02	595.88
1954	Lane, Jonathan F.	Perpetual Care	Common TF	10.53	169.23	0.00	0.00	0.00	169.23	415.62	4.01	0.00	419.63	588.86	7.02	595.88
1951	Wason, Luther M.	Perpetual Care	Common TF	26.32	423.11	0.00	0.00	0.00	423.11	1,039.02	9.99	0.00	1,049.01	1,472.12	17.56	1,489.68
1951	Wason, Thomas	Perpetual Care	Common TF	26.32	423.10	0.00	0.00	0.00	423.10	1,039.03	9.99	0.00	1,049.02	1,472.12	17.56	1,489.68
Total Lane Cemetery - Non Expendable				100	1,607.75	0.00	0.00	0.00	1,607.75	3,948.28	37.97	0.00	3,986.25	5,594.00	66.72	5,660.72
Lovering Cemetery - Non Expendable																
1962	Lovejoy, Frank H. Dr.	Perpetual Care	Common TF	50.00	473.46	0.00	0.00	0.00	473.46	988.19	9.99	0.00	998.18	1,471.64	17.55	1,489.19
1924	Lovering, Sarah	Perpetual Care	Common TF	50.00	473.46	0.00	0.00	0.00	473.46	988.20	9.99	0.00	998.19	1,471.65	17.55	1,489.20
Total Lovering Cemetery - Non Expendable				100	946.92	0.00	0.00	0.00	946.92	1,976.39	19.98	0.00	1,996.37	2,943.29	35.10	2,978.39
Pine Grove Cemetery - Non Expendable																
1939	Abbott, Mary	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1976	Allen, Clyde	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1988	Altomare, Nancy	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1968	Archibald, Norma	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1985	Arends, David	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1985	Arends, Evelyn	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	28.28	0.40	0.00	28.68	59.94	0.71	60.65
1959	Austin, Myra	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1958	Avery, Peter	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1983	Bailey, Benjamin	Perpetual Care	Common TF	0.13	93.80	0.00	0.00	0.00	93.80	84.79	1.21	0.00	86.00	179.80	2.14	181.94
1991	Barbin, Robert	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26

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TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemeteries																
Pine Grove Cemetery - Non Expendable																
1970	Barnard Lot One Quarter	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	28.28	0.40	0.00	28.68	59.94	0.71	60.65
1983	Barnes, John	Perpetual Care	Common TF	0.21	156.34	0.00	0.00	0.00	156.34	141.32	2.03	0.00	143.35	299.69	3.57	303.26
1917	Bartlett, Anna M.	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1917	Batchelder, Martha	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1959	Batchelder, Thomas	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1966	Batchelder, Vernon	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1966	Batchelder, Walcott	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1941	Bean, Frank G.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1985	Beechey, Paul & Bessie	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1941	Blake, Addie	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1941	Blake, Joseph	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1931	Blake, William B.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1988	Bournival, Ruth	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1974	Bowman, Charles & Anna	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1973	Boyce, Samuel	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1987	Brackett, Harry	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1973	Brisse, George E.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1987	Brown V. & Fitzgerald E.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1923	Brown, Alice	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1977	Brown, Clarence & Erma	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1941	Brown, E. J.	Perpetual Care	Common TF	0.85	625.30	0.00	0.00	0.00	625.30	565.19	8.13	0.00	573.32	1,198.62	14.30	1,212.92
1977	Brown, Hugh & Olive	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1926	Brown, John B.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1908	Brown, John. F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1920	Brown, Mary A.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1954	Brown, Nat	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1968	Brown, Nellie	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1953	Brown, Olney	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1979	Brown, Reginald	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	28.28	0.40	0.00	28.68	59.94	0.71	60.65
1970	Brown, Roy	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1950	Brown, Russell L.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1929	Brown, W. G.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1938	Brown, Walter W.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1905	Bullard, Sophia P.	Perpetual Care	Common TF	1.86	1,375.66	0.00	0.00	0.00	1,375.66	1,243.43	17.90	0.00	1,261.33	2,636.99	31.45	2,668.44
1946	Butterfield, Wallace	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60

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Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemeteries																
Pine Grove Cemetery - Non Expendable																
1959	Carlton & Perkins	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1951	Caswell, Addil B.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1980	Cate, Alvin	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1975	Cate, Carl	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1986	Charest, Avis	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1983	Charland, Gordon	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1977	Charlton, Mr. & Mrs.	Perpetual Care	Common TF	0.13	93.80	0.00	0.00	0.00	93.80	84.79	1.21	0.00	86.00	179.80	2.14	181.94
1905	Clay, R.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1956	Clement, James	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1986	Clementson, Vernon	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1980	Collins, Virginia	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1988	Comparone, John A.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1950	Congregational Church	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1971	Corson, George L.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1934	Corson, Plummer B.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1991	Cram & Proctor	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1920	Currier, William	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1972	Davis, Clark	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1937	Deane, Henry B.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1947	Dearborn, Charles E.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1995	Dearborn, Forest L	Perpetual Care	Common TF	4.56	3,551.78	0.00	0.00	0.00	3,551.78	2,848.44	43.72	0.00	2,892.16	6,443.94	76.86	6,520.80
1995	Dearborn, Forest L Urn	Urn/Flowers	Common TF	6.86	5,359.00	0.00	0.00	0.00	5,359.00	4,285.09	65.91	0.00	4,351.00	9,710.00	115.81	9,825.81
1978	Dearborn, Fred	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1978	Dearborn, Fred & George	Perpetual Care	Common TF	0.68	500.24	0.00	0.00	0.00	500.24	452.13	6.51	0.00	458.64	958.88	11.44	970.32
1988	Deflummeri, Peter A.	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1937	Doane, Harry	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1934	Dodge, Mary E.	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1978	Drake, Clarence O.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1947	Driver, John R.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1975	Dudley & Johnson	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1943	Dudley, Eliza A.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1941	Dudley, Joseph	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1921	Dunham, Susan	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1922	Durgin & Garland	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1960	Dwight, Cyrus	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20

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Cemeteries																
Pine Grove Cemetery - Non Expendable																
1980	Eccleston, Pearl	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1976	Elliot, Roger	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1935	Elliot, William A.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1938	Elwell, Agnes C.	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1938	Emerson & Robinson	Perpetual Care	Common TF	1.02	750.37	0.00	0.00	0.00	750.37	678.22	9.76	0.00	687.98	1,438.35	17.16	1,455.51
1987	Estes, Vincent	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1967	Falconer, Frank Lot 182	Perpetual Care	Common TF	1.36	1,000.48	0.00	0.00	0.00	1,000.48	904.33	13.02	0.00	917.35	1,917.83	22.87	1,940.70
1973	Fasekis, Andrew	Perpetual Care	Common TF	0.85	625.30	0.00	0.00	0.00	625.30	565.19	8.13	0.00	573.32	1,198.62	14.30	1,212.92
1967	Fenstermaker & Macewen	Perpetual Care	Common TF	0.30	218.86	0.00	0.00	0.00	218.86	197.81	2.85	0.00	200.66	419.52	5.00	424.52
1970	Ferryall, Arthur	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1947	Floyd, John W.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1986	Foley, Helen	Perpetual Care	Common TF	0.04	51.25	0.00	0.00	0.00	51.25	3.32	0.38	0.00	3.70	54.95	0.66	55.61
1924	Folsum, John D.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1986	Forsyth, Joseph & Francis	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1980	Fowler, Horace	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	28.28	0.40	0.00	28.68	59.94	0.71	60.65
1967	French, Abbie	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1950	Fullonton, George E.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1961	Garland & Sinclair	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1942	Gile & Rowe	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1945	Gile & Sargent	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1941	Gile, Charles F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1909	Gile, John	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1943	Gile, Martin	Perpetual Care	Common TF	0.21	156.34	0.00	0.00	0.00	156.34	141.32	2.03	0.00	143.35	299.69	3.57	303.26
1928	Gilman, Benjamin	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1920	Gilman, Enoch F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1930	Gilman, George W.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1944	Gilmore, Edward H.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1987	Glad, Thomas & Patricia	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1985	Glidden, Dwight	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1987	Glidden, Dwight & Floren	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1991	Glidden, Florence	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1979	Goodwin, Clifford	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	28.28	0.40	0.00	28.68	59.94	0.71	60.65
1969	Gordon, Joseph F.	Perpetual Care	Common TF	0.09	68.77	0.00	0.00	0.00	68.77	62.20	0.89	0.00	63.09	131.86	1.57	133.43
1990	Gordon, Josiah Sr.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1945	Gould, T. M.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 01/01/2023 THRU 3/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemeteries																
Pine Grove Cemetery - Non Expendable																
1943	Gove, Llewellyn J.	Perpetual Care	Common TF	0.85	625.30	0.00	0.00	0.00	625.30	565.19	8.13	0.00	573.32	1,198.62	14.30	1,212.92
1967	Gove, Samuel	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1983	Green, George	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1944	Green, Susan B.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1991	Greenleaf	Perpetual Care	Common TF	1.02	750.37	0.00	0.00	0.00	750.37	678.22	9.76	0.00	687.98	1,438.35	17.16	1,455.51
1926	Greenwood, Henry W.	Perpetual Care	Common TF	0.03	25.01	0.00	0.00	0.00	25.01	22.62	0.33	0.00	22.95	47.96	0.57	48.53
1930	Griffin, James P.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1917	Griffin, Lydia J.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1972	Hall, Irwin & Francis	Perpetual Care	Common TF	0.21	156.34	0.00	0.00	0.00	156.34	141.32	2.03	0.00	143.35	299.69	3.57	303.26
1923	Ham, Cecil	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1980	Hammond, William	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1933	Harriman, Luvan A.	Perpetual Care	Common TF	0.07	48.14	0.00	0.00	0.00	48.14	43.51	0.62	0.00	44.13	92.27	1.10	93.37
1987	Hayward, Virginia	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1959	Healey, Edward S.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1975	Healey, John & Sara	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1961	Heath, Harry M.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1967	Hilchey, Sillvalia	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1978	Hill, John & Julia	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1949	Hill, Robert	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1983	Hiltz, Albert	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1988	Hirtle, Margaret	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1956	Holt, Fred G. & Weeks	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1955	Holt, John & Phillips, Charles	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1967	Huntley Lot	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1947	James, Frank	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1929	Juanita Lodge I.O.O.F N0.47	Perpetual Care	Common TF	0.85	625.30	0.00	0.00	0.00	625.30	565.19	8.13	0.00	573.32	1,198.62	14.30	1,212.92
1960	Kenyon, Charles S.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1932	Keyes, Aaron F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1968	Kinder, Carlton	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1935	Kirkland, Mary	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1960	Knight, Sadie L.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1960	Knight, Sadie M.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1948	Knowlton, Plummer	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1991	Krantz, Oliver & Rose	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1955	Ladd, A.G. & Richards, Charles	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 01/01/2023 THRU 3/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemeteries																
Pine Grove Cemetery - Non Expendable																
1987	Ladd, Harris	Perpetual Care	Common TF	1.11	586.74	0.00	0.00	0.00	586.74	970.91	10.64	0.00	981.55	1,568.29	18.71	1,587.00
1987	Ladd, Harris Flower Fund	Flowers	Common TF	0.28	144.86	0.00	0.00	0.00	144.86	241.75	2.64	0.00	244.39	389.25	4.64	393.89
1993	Ladd, Marjorie B.	Perpetual Care	Common TF	0.74	622.85	0.00	0.00	0.00	622.85	419.01	7.12	0.00	426.13	1,048.98	12.51	1,061.49
1962	Lambert, Bernice & Joseph	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1905	Lane, Charles	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1954	Lane, Henry H.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1935	Lane, John F.	Perpetual Care	Common TF	0.42	312.66	0.00	0.00	0.00	312.66	282.61	4.07	0.00	286.68	599.34	7.15	606.49
1967	Liston, Albert	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1975	Littlefield, Irving	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1975	Littlefield, John	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1975	Littlefield, Millard & Lydi	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1961	Locke, Herbert Leander	Perpetual Care	Common TF	0.42	312.66	0.00	0.00	0.00	312.66	282.61	4.07	0.00	286.68	599.34	7.15	606.49
1983	Lord, Charles	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1983	Lovering, Laura	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	28.28	0.40	0.00	28.68	59.94	0.71	60.65
1967	Lyman Lot	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1987	Lyons, Ellen	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1991	Macneil, Marie	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1963	Mafara & Ege & Spinazzola	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1988	Maloney	Perpetual Care	Common TF	1.36	1,000.48	0.00	0.00	0.00	1,000.48	904.33	13.02	0.00	917.35	1,917.83	22.87	1,940.70
1988	Maloney, Paul	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1945	Maloon, Herbert	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1962	Marcotte, Eli	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1967	Margaritis, Milton	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1987	Marr, Edward & Lorretta	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1985	Mason & Brown	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1959	Maynard, Agatha	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1965	Maynard, Eugene	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1982	Mckinnon, Marcia	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	28.28	0.40	0.00	28.68	59.94	0.71	60.65
1955	Merrill, William	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1970	Meserve, John	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1967	Mills, Dodge	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1960	Mitchell Lot	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1966	Moody & Littlefield	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1958	Moore, Henry J.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1962	Moulton, Terri (Leli)	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 01/01/2023 THRU 3/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemeteries																
Pine Grove Cemetery - Non Expendable																
1975	Newell, Albert Sr.	Perpetual Care	Common TF	0.11	81.29	0.00	0.00	0.00	81.29	73.47	1.05	0.00	74.52	155.81	1.86	157.67
1979	Nowell, Henry	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1943	Oilman, Benjamin	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1945	Page, Arthur	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1968	Page, Forest E.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1948	Pappadini, J. B.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1959	Pease & Edgerly	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1917	Perkins, Zelinda	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1980	Pierce, Russel	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1975	Plant & Robbins	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1946	Polland, John D.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1978	Pollard, George	Perpetual Care	Common TF	0.42	562.60	0.00	0.00	0.00	562.60	32.21	4.07	0.00	36.28	598.88	7.14	606.02
1938	Pollard, Lewis	Perpetual Care	Common TF	0.21	156.34	0.00	0.00	0.00	156.34	141.32	2.03	0.00	143.35	299.69	3.57	303.26
1944	Poor, Ben F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1939	Poor, Charles E.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1945	Poor, Charles F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1943	Poor, Edwin S.	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1961	Prescott & Colligan	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1972	Prescott & Hills	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1931	Prescott, Lizzie	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1979	Purington, Blanche	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1973	Purington, George	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1985	Quintal, Annette	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1983	Ramsey, Helen	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1988	Restall, Annabell Changed	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1985	Reynolds, Marjorie	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1911	Robie, Caroline M.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1952	Robie, John W. L.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1948	Robinson, Burton H.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1960	Robinson, Violette	Perpetual Care	Common TF	0.42	312.66	0.00	0.00	0.00	312.66	282.61	4.07	0.00	286.68	599.34	7.15	606.49
1913	Roby, Evaline	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1985	Rock, Frank	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1971	Rollins, Mary	Perpetual Care	Common TF	0.68	500.24	0.00	0.00	0.00	500.24	452.13	6.51	0.00	458.64	958.88	11.44	970.32
1940	Rollins, Sherburn J.	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1945	Rowell, E. Chase	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 01/01/2023 THRU 3/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemeteries																
Pine Grove Cemetery - Non Expendable																
1947	Rowell, John C.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1957	Sanborn, Harold E.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1936	Savage, Joseph	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1951	Sawyer, George	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1982	Scholes, Nellie	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	28.28	0.40	0.00	28.68	59.94	0.71	60.65
1953	Shepard, Charles S.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1951	Sinclair, David	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1991	Smart, Mary	Perpetual Care	Common TF	0.17	227.74	0.00	0.00	0.00	227.74	14.73	1.66	0.00	16.39	244.13	2.91	247.04
1970	Smart, Sarah	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1970	Smith, Abram	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1969	Smith, Edgar	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1987	Smith, George	Perpetual Care	Common TF	1.13	590.82	0.00	0.00	0.00	590.82	1,001.38	10.88	0.00	1,012.26	1,603.08	19.12	1,622.20
1987	Smith, George Flower Fund	Flowers	Common TF	0.28	145.84	0.00	0.00	0.00	145.84	249.36	2.70	0.00	252.06	397.90	4.75	402.65
1928	Smith, John	Perpetual Care	Common TF	0.85	625.30	0.00	0.00	0.00	625.30	565.19	8.13	0.00	573.32	1,198.62	14.30	1,212.92
1909	Smith, Sarah (Fund=S.L.P)	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1983	Snow, James	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1973	Strandell, Gustave	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	28.28	0.40	0.00	28.68	59.94	0.71	60.65
1983	Sullivan, Joseph	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	28.28	0.40	0.00	28.68	59.94	0.71	60.65
1983	Taylor, Lucille	Perpetual Care	Common TF	0.04	56.93	0.00	0.00	0.00	56.93	3.66	0.42	0.00	4.08	61.01	0.73	61.74
1985	Tenney, Karen & Don	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1956	Tilton , Bliutte	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1947	Tilton, Asa Currier	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1917	Tilton, John R.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1923	Tilton, Josiah N.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1947	Tilton, Nathan B. & Betsy H.	Perpetual Care	Common TF	0.23	166.47	0.00	0.00	0.00	166.47	150.45	2.17	0.00	152.62	319.09	3.81	322.90
1991	Tiner, Richard Carol	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1961	Towle Lot	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1975	Tufts Lot	Perpetual Care	Common TF	0.76	558.07	0.00	0.00	0.00	558.07	504.40	7.26	0.00	511.66	1,069.73	12.76	1,082.49
1956	Tuttle, Horace & Fred	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	339.16	4.88	0.00	344.04	719.21	8.58	727.79
1967	Verza, John	Perpetual Care	Common TF	0.21	156.34	0.00	0.00	0.00	156.34	141.32	2.03	0.00	143.35	299.69	3.57	303.26
1948	Waldron, Charles J.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1991	Warburton, Calvin	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1985	Wardwell, Mary	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	56.50	0.81	0.00	57.31	119.83	1.43	121.26
1948	Wason, Almon & Emile	Perpetual Care	Common TF	4.24	3,126.51	0.00	0.00	0.00	3,126.51	2,825.99	40.68	0.00	2,866.67	5,993.18	71.48	6,064.66
1956	Watt, Ira L.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 01/01/2023 THRU 3/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemeteries																
Pine Grove Cemetery - Non Expendable																
1958	Welch, Frank P.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1939	Wendell & Robinson	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1954	Wescot, Fred & Bessie	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1937	West, Ernest A.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1959	West, Samuel S.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1918	Whiting, Carl J.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1936	Whittier & Jones Lot	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	169.53	2.43	0.00	171.96	359.55	4.29	363.84
1921	Whittier, Aaron G.	Perpetual Care	Common TF	0.68	500.24	0.00	0.00	0.00	500.24	452.13	6.51	0.00	458.64	958.88	11.44	970.32
1952	Whittier, Mary H.	Perpetual Care	Common TF	8.47	6,252.99	0.00	0.00	0.00	6,252.99	5,651.65	81.34	0.00	5,732.99	11,985.98	142.96	12,128.94
1930	Whittier, Otis	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1968	Willoughby, Ralph	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	226.09	3.26	0.00	229.35	479.48	5.72	485.20
1986	Wright, Warren & Evelyn	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	113.05	1.63	0.00	114.68	239.74	2.86	242.60
1985	Zelinski & Audette	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	28.28	0.40	0.00	28.68	59.94	0.71	60.65
Total Pine Grove Cemetery - Non Expendable				100	74,159.15	0.00	0.00	0.00	74,159.15	66,345.70	960.38	0.00	67,306.08	141,465.23	1,687.44	143,152.67
Prescott Cemetery - Non Expendable																
1983	Prescott Family	Perpetual Care	Common TF	100.00	285.44	0.00	0.00	0.00	285.44	450.38	5.02	0.00	455.40	740.84	8.84	749.68
Total Prescott Cemetery - Non Expendable				100	285.44	0.00	0.00	0.00	285.44	450.38	5.02	0.00	455.40	740.84	8.84	749.68
Walter Dudley Cemetery - Non Expendable																
1983	Dudley, Judge John	Perpetual Care	Common TF	21.00	443.44	0.00	0.00	0.00	443.44	1,591.90	13.91	0.00	1,605.81	2,049.25	24.44	2,073.69
1983	Dudley, Walter J	Perpetual Care	Common TF	52.00	1,098.10	0.00	0.00	0.00	1,098.10	3,941.86	34.44	0.00	3,976.30	5,074.40	60.52	5,134.92
1983	Hoffman, Ruth & Kenneth	Perpetual Care	Common TF	27.00	570.16	0.00	0.00	0.00	570.16	2,046.73	17.88	0.00	2,064.61	2,634.77	31.43	2,666.20
Total Walter Dudley Cemetery - Non Expendable				100	2,111.70	0.00	0.00	0.00	2,111.70	7,580.49	66.23	0.00	7,646.72	9,758.42	116.39	9,874.81
Total Cemeteries				100	84,602.00	0.00	0.00	0.00	84,602.00	87,361.17	1,175.33	0.00	88,536.50	173,138.50	2,065.22	175,203.72
Town Funds																
Non-Expendable Funds																
2001	Sanctuary Fund - Fire	Benefit of Fire Personnel	Common TF	13.39	3,499.38	3.88	0.00	0.00	3,503.26	677.02	27.86	199.19	505.69	4,008.95	47.82	4,056.77
2001	Sanctuary Fund - Police	Benefit of Police Personnel	Common TF	15.44	3,543.80	3.89	0.00	0.00	3,547.69	1,042.15	31.35	0.00	1,073.50	4,621.19	55.12	4,676.31
1983	John Giles Library	Library Books	Common TF	21.39	5,045.22	0.00	0.00	0.00	5,045.22	1,316.01	43.46	0.00	1,359.47	6,404.69	76.39	6,481.08
1993	Raymond Industrial Association Trust	Promotion of Town	Common TF	15.18	1,860.89	0.00	0.00	0.00	1,860.89	2,652.50	30.84	0.00	2,683.34	4,544.23	54.20	4,598.43
1984	W. Lyman Reward Fund	Reward Fund	Common TF	2.64	266.97	0.00	0.00	0.00	266.97	517.14	5.35	0.00	522.49	789.46	9.42	798.88

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TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Town Funds																
Non-Expendable Funds																
1961	Harry Heath Trust Fund	Unrestricted Purpose	Common TF	31.96	2,119.81	0.00	0.00	0.00	2,119.81	7,383.80	64.95	0.00	7,448.75	9,568.56	114.13	9,682.69
Total Non-Expendable Funds				100	16,336.07	7.77	0.00	0.00	16,343.84	13,588.62	203.81	199.19	13,593.24	29,937.08	357.08	30,294.16
Total Town Funds				100	16,336.07	7.77	0.00	0.00	16,343.84	13,588.62	203.81	199.19	13,593.24	29,937.08	357.08	30,294.16
Scholarships																
2022	Workforce to Learn Development Grant Scholarship	Scholarships	Common TF	100.00	1,001.67	0.00	0.00	0.00	1,001.67	18.07	6.97	0.00	25.04	1,026.71	12.25	1,038.96
Non-Expendable Funds																
1997	Blanchard / MacDougal Scholarship	Scholarships	Common TF	43.70	22,487.62	0.00	0.00	0.00	22,487.62	6,915.36	200.71	0.00	7,116.07	29,603.69	352.96	29,956.65
2006	Women's Civic Club Scholarship	Scholarships	Common TF	10.01	5,640.45	0.00	0.00	0.00	5,640.45	1,315.93	46.45	225.00	1,137.38	6,777.83	80.84	6,858.67
1983	George Goodrich Scholarship	Scholarships	Common TF	25.02	14,521.03	0.00	0.00	0.00	14,521.03	2,790.11	116.00	475.00	2,431.11	16,952.14	202.19	17,154.33
1983	Peter Stevens Scholarship	Scholarships	Common TF	2.55	1,430.35	0.00	0.00	0.00	1,430.35	287.11	11.74	0.00	298.85	1,729.20	20.62	1,749.82
1982	Norma S. Koos Scholarship	Scholarships	Common TF	8.51	4,843.33	0.00	0.00	0.00	4,843.33	885.30	39.15	0.00	924.45	5,767.78	68.79	5,836.57
1991	Iber Homes Gove Scholarship	Scholarships	Common TF	10.20	5,845.94	0.00	0.00	0.00	5,845.94	1,018.80	46.91	0.00	1,065.71	6,911.65	82.44	6,994.09
Total Non-Expendable Funds				100	54,768.72	0.00	0.00	0.00	54,768.72	13,212.61	460.96	700.00	12,973.57	67,742.29	807.84	68,550.13
Total Scholarships				100	55,770.39	0.00	0.00	0.00	55,770.39	13,230.68	467.93	700.00	12,998.61	68,769.00	820.09	69,589.09
GRAND TOTAL: TRUST FUNDS					156,708.46	7.77	0.00	0.00	156,716.23	114,180.47	1,847.07	899.19	115,128.35	271,844.58	3,242.39	275,086.97

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 01/01/2023 THRU 3/31/2023

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Town Funds																
1996	Bridge and Culvert	Repair of Bridges and Culverts	Common CRF	1.36	64,577.08	0.00	0.00	0.00	64,577.08	7,527.68	273.09	0.00	7,800.77	72,377.85	-469.53	71,908.32
2000	Cable TV Fund	Cable TV Equipment	Common CRF	0.32	15,436.07	0.00	0.00	0.00	15,436.07	1,522.93	64.23	0.00	1,587.16	17,023.23	-110.43	16,912.80
2011	Cemetery Plot Fees Expansion	Cemetery Maintenance	Common CRF	1.02	35,166.90	3,250.00	0.00	0.00	38,416.90	15,919.39	197.49	0.00	16,116.88	54,533.78	-353.77	54,180.01
2011	Cemetery Plot Fees Maintenance	Cemetery Maintenance	Common CRF	4.52	132,680.90	3,250.00	0.00	0.00	135,930.90	104,252.26	901.38	0.00	105,153.64	241,084.54	-1,563.98	239,520.56
2021	Emergency Management Revitalization	Emergency Management	Common CRF	6.17	321,172.63	0.00	0.00	0.00	321,172.63	6,393.75	1,240.65	0.00	7,634.40	328,807.03	-2,133.05	326,673.98
2020	Facility Revitalization	Facility Repair & Maintenance	Common CRF	17.80	924,508.26	0.00	0.00	0.00	924,508.26	20,683.10	3,579.89	0.00	24,262.99	948,771.25	-6,154.92	942,616.33
2002	Fire Dept. Equipment & Vehicle CRF	Equipment Vehicle & Facilities	Common CRF	10.03	474,748.68	0.00	0.00	0.00	474,748.68	57,704.93	2,016.66	0.00	59,721.59	534,470.27	-3,467.24	531,003.03
2000	Gen Gov't Bldgs Improvements	Buildings Improvement	Common CRF	10.38	530,652.24	0.00	0.00	0.00	530,652.24	20,414.24	2,087.15	0.00	22,501.39	553,153.63	-3,588.45	549,565.18
2004	Health Insurance - Expendable Trust	Health Insurance Costs	Common CRF	0.03	1,219.10	0.00	0.00	0.00	1,219.10	113.85	5.05	0.00	118.90	1,338.00	-8.68	1,329.32
1999	Highway Heavy Equipment	Heavy Equipment	Common CRF	7.62	383,351.12	0.00	0.00	0.00	383,351.12	21,261.83	1,532.46	0.00	22,794.29	406,145.41	-2,634.77	403,510.64
2000	Hwy Dept Vehicle Replacement	New Highway Trucks	Common CRF	7.74	391,706.74	0.00	0.00	0.00	391,706.74	19,432.01	1,557.18	0.00	20,989.19	412,695.93	-2,677.26	410,018.67
1999	Library Improvements Fund	Improvements to Library	Common CRF	0.10	4,837.74	0.00	0.00	0.00	4,837.74	451.88	20.04	0.00	471.92	5,309.66	-34.45	5,275.21
2006	Master Plan Updates	Updating Master Plan	Common CRF	0.91	43,876.64	0.00	0.00	0.00	43,876.64	4,177.66	182.01	0.00	4,359.67	48,236.31	-312.92	47,923.39
2006	New Town Facilities	New Town Facilities	Common CRF	0.54	25,216.30	0.00	0.00	0.00	25,216.30	3,199.77	107.63	0.00	3,307.40	28,523.70	-185.04	28,338.66
2020	One-Time or Cyclical Procurement CRF	Town Reserves	Common CRF	4.14	214,191.05	0.00	0.00	0.00	214,191.05	5,610.12	832.49	0.00	6,442.61	220,633.66	-1,431.31	219,202.35
2008	Park Dept. Equip. Veh. & Fac. CRF	Equipment Vehicle & Facilities	Common CRF	2.88	143,258.72	0.00	0.00	0.00	143,258.72	9,866.44	579.96	0.00	10,446.40	153,705.12	-997.12	152,708.00
2002	Police and Dispatch Equipment, Vehicle, and Facilities Fund	Equipment Vehicle & Facilities	Common CRF	4.34	214,199.87	0.00	0.00	0.00	214,199.87	16,022.95	871.97	0.00	16,894.92	231,094.79	-1,499.17	229,595.62
2021	Purchase of 10 Old Fremont Road (The Bean Tavern)	Preservation	Common CRF	0.70	35,478.66	0.00	0.00	0.00	35,478.66	1,602.77	140.45	0.00	1,743.22	37,221.88	-241.47	36,980.41
2008	Rec Dept. Equip, Veh, & Fac. CRF	Equipment Vehicle & Facilities	Common CRF	0.46	22,452.34	0.00	0.00	0.00	22,452.34	2,097.12	92.97	0.00	2,190.09	24,642.43	-159.86	24,482.57
2002	Revaluation Fund	Property Revalution Costs	Common CRF	0.06	2,519.61	0.00	0.00	0.00	2,519.61	617.61	11.88	0.00	629.49	3,149.10	-20.43	3,128.67
2020	Road Revitalization	Road Repair	Common CRF	2.96	151,156.64	0.00	0.00	0.00	151,156.64	5,805.19	594.49	0.00	6,399.68	157,556.32	-1,022.11	156,534.21
2006	Sidewalk Construction & Maintenance	Sidewalks	Common CRF	0.07	3,381.60	0.00	0.00	0.00	3,381.60	315.84	14.01	0.00	329.85	3,711.45	-24.08	3,687.37
2019	Tax Deeded Properties Reserve Fund	Town Reserves	Common CRF	2.80	139,412.79	0.00	0.00	0.00	139,412.79	9,058.38	562.33	0.00	9,620.71	149,033.50	-966.82	148,066.68
2002	Town of Raymond Scholarship Fund	High School Scholarship	Common CRF	0.12	7,218.41	0.00	0.00	1,000.00	6,218.41	322.05	28.06	0.00	350.11	6,568.52	-42.61	6,525.91

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 01/01/2023 THRU 3/31/2023

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Town Funds																
2005	Town Office Technology Improvements & Repairs	Technology Improvements	Common CRF	0.01	6.67	0.00	0.00	0.00	6.67	524.10	2.02	0.00	526.12	532.79	-3.46	529.33
2021	Town Vehicle and Equipment Revitalization	Town Reserves	Common CRF	9.86	516,026.33	0.00	0.00	0.00	516,026.33	7,416.51	1,982.54	0.00	9,399.05	525,425.38	-3,408.57	522,016.81
2003	Vacation and Sick Leave - Union	Vacation & Sick Leave	Common CRF	1.81	90,581.03	0.00	0.00	0.00	90,581.03	5,479.25	363.82	0.00	5,843.07	96,424.10	-625.53	95,798.57
2004	Vacation and Sick Leave Non-Union	Vacation & Sick Leave	Common CRF	1.25	63,725.37	0.00	0.00	0.00	63,725.37	2,708.64	251.62	0.00	2,960.26	66,685.63	-432.61	66,253.02
Total Town Funds				100	4,952,759.49	6,500.00	0.00	1,000.00	4,958,259.49	350,502.25	20,093.52	0.00	370,595.77	5,328,855.26	-34,569.64	5,294,285.62
Water Funds																
2000	Construct, Repair and Maintain Town Water Treatment Facility	Facility Repair & Maintenance	Common CRF	18.00	171,237.77	0.00	0.00	0.00	171,237.77	10,501.60	688.33	0.00	11,189.93	182,427.70	-1,183.45	181,244.25
2005	New Well Site Acquisitions	Water Department	Common CRF	6.43	59,837.00	0.00	0.00	0.00	59,837.00	5,121.80	246.03	0.00	5,367.83	65,204.83	-423.00	64,781.83
2001	Water Dept Utility Vehicle Replacement	Water Dept Vehicle	Common CRF	1.77	16,917.91	0.00	0.00	0.00	16,917.91	981.09	67.79	0.00	1,048.88	17,966.79	-116.56	17,850.23
2000	Water Storage Facilities	Repair and Maintain Water Towers	Common CRF	57.14	551,048.70	0.00	0.00	0.00	551,048.70	25,888.99	2,185.14	0.00	28,074.13	579,122.83	-3,756.92	575,365.91
2000	Water System Infrastructure	Maintenance of Water System	Common CRF	16.65	162,021.57	0.00	0.00	0.00	162,021.57	6,074.37	636.66	0.00	6,711.03	168,732.60	-1,094.61	167,637.99
Total Water Funds				100	961,062.95	0.00	0.00	0.00	961,062.95	48,567.85	3,823.95	0.00	52,391.80	1,013,454.75	-6,574.54	1,006,880.21
School District Funds																
2009	SD Equipment & Maint. & Replacement CRF	Replacement & Repair of Equipment	Common CRF SAU 33	55.44	1,063,706.34	0.00	-7,031.97	149,439.82	907,234.55	61,514.89	4,085.38	0.00	65,600.27	972,834.82	10,594.10	983,428.92
2006	SD Food Service Equip. & Replacement CRF	Replacement & Repair of Food Service Equipment	Common CRF SAU 33	9.59	197,962.08	0.00	-1,255.81	34,328.00	162,378.27	5,200.45	734.23	0.00	5,934.68	168,312.95	1,832.92	170,145.87
2006	SD Technology CRF	Improve Classroom Technology	Common CRF SAU 33	23.83	409,102.44	0.00	-2,725.29	0.00	406,377.15	10,206.64	1,548.18	0.00	11,754.82	418,131.97	4,553.43	422,685.40
2005	Special Education CRF	Special Education Costs	Common CRF SAU 33	11.14	178,791.12	0.00	-1,274.15	0.00	177,516.97	17,247.31	723.82	0.00	17,971.13	195,488.10	2,128.85	197,616.95
Total School District Funds				100	1,849,561.98	0.00	-12,287.22	183,767.82	1,653,506.94	94,169.29	7,091.61	0.00	101,260.90	1,754,767.84	19,109.30	1,773,877.14
GRAND TOTAL: CAPITAL RESERVE FUNDS					7,763,384.42	6,500.00	-12,287.22	184,767.82	7,572,829.38	493,239.39	31,009.08	0.00	524,248.47	8,097,077.85	-22,034.88	8,075,042.97
GRAND TOTAL: RAYMOND					7,920,092.88	6,507.77	-12,287.22	184,767.82	7,729,545.61	607,419.86	32,856.15	899.19	639,376.82	8,368,922.43	-18,792.49	8,350,129.94

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 01/01/2023 THRU 3/31/2023

CUSTODIAN SUMMARY

CUSTODIANS	PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Custodian	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Common CRF	5,913,822.44	6,500.00	0.00	1,000.00	5,919,322.44	399,070.10	23,917.47	0.00	422,987.57	6,342,310.01	-41,144.18	6,301,165.83
Common CRF SAU 33	1,849,561.98	0.00	-12,287.22	183,767.82	1,653,506.94	94,169.29	7,091.61	0.00	101,260.90	1,754,767.84	19,109.30	1,773,877.14
Common TF	156,708.46	7.77	0.00	0.00	156,716.23	114,180.47	1,847.07	899.19	115,128.35	271,844.58	3,242.39	275,086.97
GRAND TOTAL: All Custodians	7,920,092.88	6,507.77	-12,287.22	184,767.82	7,729,545.61	607,419.86	32,856.15	899.19	639,376.82	8,368,922.43	-18,792.49	8,350,129.94