

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 10/01/2023 THRU 10/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	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	10.39	0.47	0.00	10.86	124.72	-5.55	119.17
Total Amos Batchelder Cemetery - Non Expendable				100	113.86	0.00	0.00	0.00	113.86	10.39	0.47	0.00	10.86	124.72	-5.55	119.17

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	537.66	3.18	0.00	540.84	834.94	-37.19	797.75
Total Branch Bridge Cemetery - Non Expendable				100	294.10	0.00	0.00	0.00	294.10	537.66	3.18	0.00	540.84	834.94	-37.19	797.75

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	6,825.14	45.46	0.00	6,870.60	11,953.68	-532.40	11,421.28
Total Dudley Tucker Cemetery - Non Expendable				100	5,083.08	0.00	0.00	0.00	5,083.08	6,825.14	45.46	0.00	6,870.60	11,953.68	-532.40	11,421.28

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	215.12	1.14	0.00	216.26	300.86	-13.40	287.46
1901	Lane, David & Sophia	Perpetual Care	Common TF	21.05	338.48	0.00	0.00	0.00	338.48	860.35	4.58	0.00	864.93	1,203.41	-53.60	1,149.81
1955	Lane, Henry & Olive	Perpetual Care	Common TF	10.53	169.23	0.00	0.00	0.00	169.23	430.24	2.29	0.00	432.53	601.76	-26.80	574.96
1954	Lane, Jonathan F.	Perpetual Care	Common TF	10.53	169.23	0.00	0.00	0.00	169.23	430.24	2.29	0.00	432.53	601.76	-26.80	574.96
1951	Wason, Luther M.	Perpetual Care	Common TF	26.32	423.11	0.00	0.00	0.00	423.11	1,075.53	5.72	0.00	1,081.25	1,504.36	-67.00	1,437.36
1951	Wason, Thomas	Perpetual Care	Common TF	26.32	423.10	0.00	0.00	0.00	423.10	1,075.54	5.72	0.00	1,081.26	1,504.36	-67.00	1,437.36
Total Lane Cemetery - Non Expendable				100	1,607.75	0.00	0.00	0.00	1,607.75	4,087.02	21.74	0.00	4,108.76	5,716.51	-254.60	5,461.91

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	1,024.70	5.72	0.00	1,030.42	1,503.88	-66.98	1,436.90
1924	Lovering, Sarah	Perpetual Care	Common TF	50.00	473.46	0.00	0.00	0.00	473.46	1,024.71	5.72	0.00	1,030.43	1,503.89	-66.98	1,436.91
Total Lovering Cemetery - Non Expendable				100	946.92	0.00	0.00	0.00	946.92	2,049.41	11.44	0.00	2,060.85	3,007.77	-133.96	2,873.81

Pine Grove Cemetery - Non Expendable

1939	Abbott, Mary	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1976	Allen, Clyde	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1988	Altomare, Nancy	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1968	Archibald, Norma	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1985	Arends, David	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1985	Arends, Evelyn	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	29.76	0.23	0.00	29.99	61.25	-2.73	58.52
1959	Austin, Myra	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1958	Avery, Peter	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1983	Bailey, Benjamin	Perpetual Care	Common TF	0.13	93.80	0.00	0.00	0.00	93.80	89.24	0.70	0.00	89.94	183.74	-8.18	175.56
1991	Barbin, Robert	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01

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Date Created	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	29.76	0.23	0.00	29.99	61.25	-2.73	58.52
1983	Barnes, John	Perpetual Care	Common TF	0.21	156.34	0.00	0.00	0.00	156.34	148.74	1.16	0.00	149.90	306.24	-13.64	292.60
1917	Bartlett, Anna M.	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1917	Batchelder, Martha	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1959	Batchelder, Thomas	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1966	Batchelder, Vernon	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1966	Batchelder, Walcott	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1941	Bean, Frank G.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1985	Beechey, Paul & Bessie	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1941	Blake, Addie	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1941	Blake, Joseph	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1931	Blake, William B.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1988	Bournival, Ruth	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1974	Bowman, Charles & Anna	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1973	Boyce, Samuel	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1987	Brackett, Harry	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1973	Brisse, George E.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1987	Brown V. & Fitzgerald E.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1923	Brown, Alice	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1977	Brown, Clarence & Erma	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1941	Brown, E. J.	Perpetual Care	Common TF	0.85	625.30	0.00	0.00	0.00	625.30	594.90	4.66	0.00	599.56	1,224.86	-54.55	1,170.31
1977	Brown, Hugh & Olive	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1926	Brown, John B.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1908	Brown, John. F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1920	Brown, Mary A.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1954	Brown, Nat	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1968	Brown, Nellie	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1953	Brown, Olney	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1979	Brown, Reginald	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	29.76	0.23	0.00	29.99	61.25	-2.73	58.52
1970	Brown, Roy	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1950	Brown, Russell L.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1929	Brown, W. G.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1938	Brown, Walter W.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1905	Bullard, Sophia P.	Perpetual Care	Common TF	1.86	1,375.66	0.00	0.00	0.00	1,375.66	1,308.82	10.25	0.00	1,319.07	2,694.73	-120.02	2,574.71
1946	Butterfield, Wallace	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08

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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	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1951	Caswell, Addil B.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1980	Cate, Alvin	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1975	Cate, Carl	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1986	Charest, Avis	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1983	Charland, Gordon	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1977	Charlton, Mr. & Mrs.	Perpetual Care	Common TF	0.13	93.80	0.00	0.00	0.00	93.80	89.24	0.70	0.00	89.94	183.74	-8.18	175.56
1905	Clay, R.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1956	Clement, James	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1986	Clementson, Vernon	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1980	Collins, Virginia	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1988	Comparone, John A.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1950	Congregational Church	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1971	Corson, George L.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1934	Corson, Plummer B.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1991	Cram & Proctor	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1920	Currier, William	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1972	Davis, Clark	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1937	Deane, Henry B.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1947	Dearborn, Charles E.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1995	Dearborn, Forest L	Perpetual Care	Common TF	4.56	3,551.78	0.00	0.00	0.00	3,551.78	3,008.18	25.04	0.00	3,033.22	6,585.00	-293.28	6,291.72
1995	Dearborn, Forest L Urn	Urn/Flowers	Common TF	6.86	5,359.00	0.00	0.00	0.00	5,359.00	4,525.83	37.74	0.00	4,563.57	9,922.57	-441.93	9,480.64
1978	Dearborn, Fred	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1978	Dearborn, Fred & George	Perpetual Care	Common TF	0.68	500.24	0.00	0.00	0.00	500.24	475.91	3.73	0.00	479.64	979.88	-43.64	936.24
1988	Deflummeri, Peter A.	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1937	Doane, Harry	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1934	Dodge, Mary E.	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1978	Drake, Clarence O.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1947	Driver, John R.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1975	Dudley & Johnson	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1943	Dudley, Eliza A.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1941	Dudley, Joseph	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1921	Dunham, Susan	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1922	Durgin & Garland	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1960	Dwight, Cyrus	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15

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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	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1976	Elliot, Roger	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1935	Elliot, William A.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1938	Elwell, Agnes C.	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1938	Emerson & Robinson	Perpetual Care	Common TF	1.02	750.37	0.00	0.00	0.00	750.37	713.88	5.59	0.00	719.47	1,469.84	-65.46	1,404.38
1987	Estes, Vincent	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1967	Falconer, Frank Lot 182	Perpetual Care	Common TF	1.36	1,000.48	0.00	0.00	0.00	1,000.48	951.86	7.45	0.00	959.31	1,959.79	-87.29	1,872.50
1973	Fasekis, Andrew	Perpetual Care	Common TF	0.85	625.30	0.00	0.00	0.00	625.30	594.90	4.66	0.00	599.56	1,224.86	-54.55	1,170.31
1967	Fenstermaker & Macewen	Perpetual Care	Common TF	0.30	218.86	0.00	0.00	0.00	218.86	208.22	1.63	0.00	209.85	428.71	-19.09	409.62
1970	Ferryall, Arthur	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1947	Floyd, John W.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1986	Foley, Helen	Perpetual Care	Common TF	0.04	51.25	0.00	0.00	0.00	51.25	4.70	0.21	0.00	4.91	56.16	-2.50	53.66
1924	Folsom, John D.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1986	Forsyth, Joseph & Francis	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1980	Fowler, Horace	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	29.76	0.23	0.00	29.99	61.25	-2.73	58.52
1967	French, Abbie	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1950	Fullonton, George E.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1961	Garland & Sinclair	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1942	Gile & Rowe	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1945	Gile & Sargent	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1941	Gile, Charles F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1909	Gile, John	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1943	Gile, Martin	Perpetual Care	Common TF	0.21	156.34	0.00	0.00	0.00	156.34	148.74	1.16	0.00	149.90	306.24	-13.64	292.60
1928	Gilman, Benjamin	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1920	Gilman, Enoch F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1930	Gilman, George W.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1944	Gilmore, Edward H.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1987	Glad, Thomas & Patricia	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1985	Glidden, Dwight	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1987	Glidden, Dwight & Floren	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1991	Glidden, Florence	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1979	Goodwin, Clifford	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	29.76	0.23	0.00	29.99	61.25	-2.73	58.52
1969	Gordon, Joseph F.	Perpetual Care	Common TF	0.09	68.77	0.00	0.00	0.00	68.77	65.47	0.51	0.00	65.98	134.75	-6.00	128.75
1990	Gordon, Josiah Sr.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1945	Gould, T. M.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 10/01/2023 THRU 10/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	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	594.90	4.66	0.00	599.56	1,224.86	-54.55	1,170.31
1967	Gove, Samuel	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1983	Green, George	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1944	Green, Susan B.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1991	Greenleaf	Perpetual Care	Common TF	1.02	750.37	0.00	0.00	0.00	750.37	713.88	5.59	0.00	719.47	1,469.84	-65.46	1,404.38
1926	Greenwood, Henry W.	Perpetual Care	Common TF	0.03	25.01	0.00	0.00	0.00	25.01	23.82	0.19	0.00	24.01	49.02	-2.18	46.84
1930	Griffin, James P.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1917	Griffin, Lydia J.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1972	Hall, Irwin & Francis	Perpetual Care	Common TF	0.21	156.34	0.00	0.00	0.00	156.34	148.74	1.16	0.00	149.90	306.24	-13.64	292.60
1923	Ham, Cecil	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1980	Hammond, William	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1933	Harriman, Luvan A.	Perpetual Care	Common TF	0.07	48.14	0.00	0.00	0.00	48.14	45.79	0.36	0.00	46.15	94.29	-4.20	90.09
1987	Hayward, Virginia	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1959	Healey, Edward S.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1975	Healey, John & Sara	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1961	Heath, Harry M.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1967	Hilchey, Silvalia	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1978	Hill, John & Julia	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1949	Hill, Robert	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1983	Hiltz, Albert	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1988	Hirtle, Margaret	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1956	Holt, Fred G. & Weeks	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1955	Holt, John & Phillips, Charles	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1967	Huntley Lot	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1947	James, Frank	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
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	594.90	4.66	0.00	599.56	1,224.86	-54.55	1,170.31
1960	Kenyon, Charles S.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1932	Keyes, Aaron F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1968	Kinder, Carlton	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1935	Kirkland, Mary	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1960	Knight, Sadie L.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1960	Knight, Sadie M.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1948	Knowlton, Plummer	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1991	Krantz, Oliver & Rose	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1955	Ladd, A.G. & Richards, Charles	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 10/01/2023 THRU 10/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	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	1,009.79	6.09	0.00	1,015.88	1,602.62	-71.38	1,531.24
1987	Ladd, Harris Flower Fund	Flowers	Common TF	0.28	144.86	0.00	0.00	0.00	144.86	251.38	1.51	0.00	252.89	397.75	-17.72	380.03
1993	Ladd, Marjorie B.	Perpetual Care	Common TF	0.74	622.85	0.00	0.00	0.00	622.85	445.01	4.08	0.00	449.09	1,071.94	-47.74	1,024.20
1962	Lambert, Bernice & Joseph	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1905	Lane, Charles	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1954	Lane, Henry H.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1935	Lane, John F.	Perpetual Care	Common TF	0.42	312.66	0.00	0.00	0.00	312.66	297.47	2.33	0.00	299.80	612.46	-27.28	585.18
1967	Liston, Albert	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1975	Littlefield, Irving	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1975	Littlefield, John	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1975	Littlefield, Millard & Lydi	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1961	Locke, Herbert Leander	Perpetual Care	Common TF	0.42	312.66	0.00	0.00	0.00	312.66	297.47	2.33	0.00	299.80	612.46	-27.28	585.18
1983	Lord, Charles	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1983	Lovering, Laura	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	29.76	0.23	0.00	29.99	61.25	-2.73	58.52
1967	Lyman Lot	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1987	Lyons, Ellen	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1991	Macneil, Marie	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1963	Mafara & Ege & Spinazzola	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1988	Maloney	Perpetual Care	Common TF	1.36	1,000.48	0.00	0.00	0.00	1,000.48	951.86	7.45	0.00	959.31	1,959.79	-87.29	1,872.50
1988	Maloney, Paul	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1945	Maloon, Herbert	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1962	Marcotte, Eli	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1967	Margaritis, Milton	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1987	Marr, Edward & Lorretta	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1985	Mason & Brown	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1959	Maynard, Agatha	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1965	Maynard, Eugene	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1982	Mckinnon, Marcia	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	29.76	0.23	0.00	29.99	61.25	-2.73	58.52
1955	Merrill, William	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1970	Meserve, John	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1967	Mills, Dodge	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1960	Mitchell Lot	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1966	Moody & Littlefield	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1958	Moore, Henry J.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1962	Moulton, Terri (Leli)	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 10/01/2023 THRU 10/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	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	77.32	0.61	0.00	77.93	159.22	-7.09	152.13
1979	Nowell, Henry	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1943	Oilman, Benjamin	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1945	Page, Arthur	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1968	Page, Forest E.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1948	Pappadini, J. B.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1959	Pease & Edgerly	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1917	Perkins, Zelinda	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1980	Pierce, Russel	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1975	Plant & Robbins	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1946	Polland, John D.	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1978	Pollard, George	Perpetual Care	Common TF	0.42	562.60	0.00	0.00	0.00	562.60	47.07	2.33	0.00	49.40	612.00	-27.26	584.74
1938	Pollard, Lewis	Perpetual Care	Common TF	0.21	156.34	0.00	0.00	0.00	156.34	148.74	1.16	0.00	149.90	306.24	-13.64	292.60
1944	Poor, Ben F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1939	Poor, Charles E.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1945	Poor, Charles F.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1943	Poor, Edwin S.	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1961	Prescott & Colligan	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1972	Prescott & Hills	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1931	Prescott, Lizzie	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1979	Purinton, Blanche	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1973	Purinton, George	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1985	Quintal, Annette	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1983	Ramsey, Helen	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1988	Restall, Annabell Changed	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1985	Reynolds, Marjorie	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1911	Robie, Caroline M.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1952	Robie, John W. L.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1948	Robinson, Burton H.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1960	Robinson, Violette	Perpetual Care	Common TF	0.42	312.66	0.00	0.00	0.00	312.66	297.47	2.33	0.00	299.80	612.46	-27.28	585.18
1913	Roby, Evaline	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1985	Rock, Frank	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1971	Rollins, Mary	Perpetual Care	Common TF	0.68	500.24	0.00	0.00	0.00	500.24	475.91	3.73	0.00	479.64	979.88	-43.64	936.24
1940	Rollins, Sherburn J.	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1945	Rowell, E. Chase	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 10/01/2023 THRU 10/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	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	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1957	Sanborn, Harold E.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1936	Savage, Joseph	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1951	Sawyer, George	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1982	Scholes, Nellie	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	29.76	0.23	0.00	29.99	61.25	-2.73	58.52
1953	Shepard, Charles S.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1951	Sinclair, David	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1991	Smart, Mary	Perpetual Care	Common TF	0.17	227.74	0.00	0.00	0.00	227.74	20.80	0.95	0.00	21.75	249.49	-11.11	238.38
1970	Smart, Sarah	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1970	Smith, Abram	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1969	Smith, Edgar	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1987	Smith, George	Perpetual Care	Common TF	1.13	590.82	0.00	0.00	0.00	590.82	1,041.12	6.23	0.00	1,047.35	1,638.17	-72.96	1,565.21
1987	Smith, George Flower Fund	Flowers	Common TF	0.28	145.84	0.00	0.00	0.00	145.84	259.23	1.55	0.00	260.78	406.62	-18.11	388.51
1928	Smith, John	Perpetual Care	Common TF	0.85	625.30	0.00	0.00	0.00	625.30	594.90	4.66	0.00	599.56	1,224.86	-54.55	1,170.31
1909	Smith, Sarah (Fund=S.L.P)	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1983	Snow, James	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1973	Strandell, Gustave	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	29.76	0.23	0.00	29.99	61.25	-2.73	58.52
1983	Sullivan, Joseph	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	29.76	0.23	0.00	29.99	61.25	-2.73	58.52
1983	Taylor, Lucille	Perpetual Care	Common TF	0.04	56.93	0.00	0.00	0.00	56.93	5.17	0.24	0.00	5.41	62.34	-2.78	59.56
1985	Tenney, Karen & Don	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1956	Tilton , Bliutte	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1947	Tilton, Asa Currier	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1917	Tilton, John R.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1923	Tilton, Josiah N.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1947	Tilton, Nathan B. & Betsy H.	Perpetual Care	Common TF	0.23	166.47	0.00	0.00	0.00	166.47	158.37	1.24	0.00	159.61	326.08	-14.52	311.56
1991	Tiner, Richard Carol	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1961	Towle Lot	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1975	Tufts Lot	Perpetual Care	Common TF	0.76	558.07	0.00	0.00	0.00	558.07	530.91	4.16	0.00	535.07	1,093.14	-48.69	1,044.45
1956	Tuttle, Horace & Fred	Perpetual Care	Common TF	0.51	375.17	0.00	0.00	0.00	375.17	356.99	2.80	0.00	359.79	734.96	-32.73	702.23
1967	Verza, John	Perpetual Care	Common TF	0.21	156.34	0.00	0.00	0.00	156.34	148.74	1.16	0.00	149.90	306.24	-13.64	292.60
1948	Waldron, Charles J.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1991	Warburton, Calvin	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1985	Wardwell, Mary	Perpetual Care	Common TF	0.08	62.52	0.00	0.00	0.00	62.52	59.47	0.47	0.00	59.94	122.46	-5.45	117.01
1948	Wason, Almon & Emile	Perpetual Care	Common TF	4.24	3,126.51	0.00	0.00	0.00	3,126.51	2,974.58	23.29	0.00	2,997.87	6,124.38	-272.77	5,851.61
1956	Watt, Ira L.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 10/01/2023 THRU 10/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	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	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1939	Wendell & Robinson	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1954	Wescot, Fred & Bessie	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1937	West, Ernest A.	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1959	West, Samuel S.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1918	Whiting, Carl J.	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1936	Whittier & Jones Lot	Perpetual Care	Common TF	0.25	187.59	0.00	0.00	0.00	187.59	178.44	1.40	0.00	179.84	367.43	-16.36	351.07
1921	Whittier, Aaron G.	Perpetual Care	Common TF	0.68	500.24	0.00	0.00	0.00	500.24	475.91	3.73	0.00	479.64	979.88	-43.64	936.24
1952	Whittier, Mary H.	Perpetual Care	Common TF	8.47	6,252.99	0.00	0.00	0.00	6,252.99	5,948.79	46.58	0.00	5,995.37	12,248.36	-545.52	11,702.84
1930	Whittier, Otis	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1968	Willoughby, Ralph	Perpetual Care	Common TF	0.34	250.13	0.00	0.00	0.00	250.13	237.98	1.86	0.00	239.84	489.97	-21.82	468.15
1986	Wright, Warren & Evelyn	Perpetual Care	Common TF	0.17	125.06	0.00	0.00	0.00	125.06	119.00	0.93	0.00	119.93	244.99	-10.91	234.08
1985	Zelinski & Audette	Perpetual Care	Common TF	0.04	31.26	0.00	0.00	0.00	31.26	29.76	0.23	0.00	29.99	61.25	-2.73	58.52
Total Pine Grove Cemetery - Non Expendable				100	74,159.15	0.00	0.00	0.00	74,159.15	69,853.41	549.61	0.00	70,403.02	144,562.17	-6,438.01	138,124.16

Prescott Cemetery - Non Expendable

1983	Prescott Family	Perpetual Care	Common TF	100.00	285.44	0.00	0.00	0.00	285.44	468.72	2.88	0.00	471.60	757.04	-33.72	723.32
Total Prescott Cemetery - Non Expendable				100	285.44	0.00	0.00	0.00	285.44	468.72	2.88	0.00	471.60	757.04	-33.72	723.32

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	1,642.71	7.96	0.00	1,650.67	2,094.11	-93.27	2,000.84
1983	Dudley, Walter J	Perpetual Care	Common TF	52.00	1,098.10	0.00	0.00	0.00	1,098.10	4,067.68	19.72	0.00	4,087.40	5,185.50	-230.95	4,954.55
1983	Hoffman, Ruth & Kenneth	Perpetual Care	Common TF	27.00	570.16	0.00	0.00	0.00	570.16	2,112.05	10.24	0.00	2,122.29	2,692.45	-119.92	2,572.53
Total Walter Dudley Cemetery - Non Expendable				100	2,111.70	0.00	0.00	0.00	2,111.70	7,822.44	37.92	0.00	7,860.36	9,972.06	-444.14	9,527.92
Total Cemeteries				100	84,602.00	0.00	0.00	0.00	84,602.00	91,654.19	672.70	0.00	92,326.89	176,928.89	-7,879.57	169,049.32

Town Funds

Non-Expendable Funds

2001	Sanctuary Fund - Fire	Benefit of Fire Personnel	Common TF	13.40	3,507.24	0.00	0.00	0.00	3,507.24	577.90	15.60	0.00	593.50	4,100.74	-182.64	3,918.10
2001	Sanctuary Fund - Police	Benefit of Police Personnel	Common TF	15.45	3,551.69	0.00	0.00	0.00	3,551.69	1,156.72	17.97	0.00	1,174.69	4,726.38	-210.50	4,515.88
1983	John Giles Library	Library Books	Common TF	21.39	5,045.22	0.00	0.00	0.00	5,045.22	1,474.79	24.89	0.00	1,499.68	6,544.90	-291.50	6,253.40
1993	Raymond Industrial Association Trust	Promotion of Town	Common TF	15.18	1,860.89	0.00	0.00	0.00	1,860.89	2,765.17	17.66	0.00	2,782.83	4,643.72	-206.82	4,436.90
1984	W. Lyman Reward Fund	Reward Fund	Common TF	2.64	266.97	0.00	0.00	0.00	266.97	536.70	3.07	0.00	539.77	806.74	-35.93	770.81

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 10/01/2023 THRU 10/31/2023

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	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	31.95	2,119.81	0.00	0.00	0.00	2,119.81	7,621.03	37.19	0.00	7,658.22	9,778.03	-435.50	9,342.53
Total Non-Expendable Funds				100	16,351.82	0.00	0.00	0.00	16,351.82	14,132.31	116.38	0.00	14,248.69	30,600.51	-1,362.89	29,237.62
Total Town Funds				100	16,351.82	0.00	0.00	0.00	16,351.82	14,132.31	116.38	0.00	14,248.69	30,600.51	-1,362.89	29,237.62
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	43.52	3.99	0.00	47.51	1,049.18	-46.73	1,002.45
Non-Expendable Funds																
1997	Blanchard / MacDougal Scholarship	Scholarships	Common TF	43.70	22,487.62	0.00	0.00	0.00	22,487.62	7,648.69	115.20	0.00	7,763.89	30,251.51	-1,347.89	28,903.62
2006	Women's Civic Club Scholarship	Scholarships	Common TF	10.01	5,640.45	0.00	0.00	0.00	5,640.45	1,259.41	26.34	0.00	1,285.75	6,926.20	-308.48	6,617.72
1983	George Goodrich Scholarship	Scholarships	Common TF	25.02	14,521.03	0.00	0.00	0.00	14,521.03	2,736.32	65.88	0.00	2,802.20	17,323.23	-771.55	16,551.68
1983	Peter Stevens Scholarship	Scholarships	Common TF	2.55	1,430.35	0.00	0.00	0.00	1,430.35	329.98	6.72	0.00	336.70	1,767.05	-78.70	1,688.35
1982	Norma S. Koos Scholarship	Scholarships	Common TF	8.51	4,843.33	0.00	0.00	0.00	4,843.33	1,028.29	22.42	0.00	1,050.71	5,894.04	-262.51	5,631.53
1991	Iber Homes Gove Scholarship	Scholarships	Common TF	10.20	5,845.94	0.00	0.00	0.00	5,845.94	1,190.16	26.86	0.00	1,217.02	7,062.96	-314.57	6,748.39
Total Non-Expendable Funds				100	54,768.72	0.00	0.00	0.00	54,768.72	14,192.85	263.42	0.00	14,456.27	69,224.99	-3,083.70	66,141.29
Total Scholarships				100	55,770.39	0.00	0.00	0.00	55,770.39	14,236.37	267.41	0.00	14,503.78	70,274.17	-3,130.43	67,143.74
GRAND TOTAL: TRUST FUNDS					156,724.21	0.00	0.00	0.00	156,724.21	120,022.87	1,056.49	0.00	121,079.36	277,803.57	-12,372.89	265,430.68

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 10/01/2023 THRU 10/31/2023

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	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
2021	Bean Tavern Renovation, Repairs, and Preservation Fund	Preservation	Common CRF	0.58	35,478.66	0.00	0.00	0.00	35,478.66	2,161.21	104.99	0.00	2,266.20	37,744.86	-593.23	37,151.63
1996	Bridge and Culvert	Repair of Bridges and Culverts	Common CRF	4.31	267,529.08	0.00	0.00	0.00	267,529.08	10,145.88	774.52	0.00	10,920.40	278,449.48	-4,376.34	274,073.14
2000	Cable TV Fund	Cable TV Equipment	Common CRF	0.27	15,436.07	0.00	0.00	0.00	15,436.07	1,778.32	48.02	0.00	1,826.34	17,262.41	-271.31	16,991.10
2011	Cemetery Plot Fees Expansion	Cemetery Maintenance	Common CRF	0.87	39,554.40	0.00	0.00	0.00	39,554.40	16,735.36	157.01	0.00	16,892.37	56,446.77	-887.16	55,559.61
2011	Cemetery Plot Fees Maintenance	Cemetery Maintenance	Common CRF	3.80	137,068.40	0.00	0.00	0.00	137,068.40	107,867.01	683.20	0.00	108,550.21	245,618.61	-3,860.34	241,758.27
2021	Emergency Management Revitalization	Emergency Management	Common CRF	5.16	321,172.63	0.00	0.00	0.00	321,172.63	11,326.75	927.44	0.00	12,254.19	333,426.82	-5,240.40	328,186.42
2020	Facility Revitalization	Facility Repair & Maintenance	Common CRF	14.89	924,508.26	0.00	0.00	0.00	924,508.26	34,917.16	2,676.11	0.00	37,593.27	962,101.53	-15,121.18	946,980.35
2002	Fire Dept. Equipment & Vehicle CRF	Equipment Vehicle & Facilities	Common CRF	10.04	580,838.68	0.00	0.00	0.00	580,838.68	66,305.51	1,805.08	0.00	68,110.59	648,949.27	-10,199.41	638,749.86
2000	Gen Gov't Bldgs Improvements	Buildings Improvement	Common CRF	10.59	652,656.24	0.00	0.00	0.00	652,656.24	29,382.43	1,902.41	0.00	31,284.84	683,941.08	-10,749.37	673,191.71
2004	Health Insurance - Expendable Trust	Health Insurance Costs	Common CRF	0.02	1,219.10	0.00	0.00	0.00	1,219.10	133.91	3.77	0.00	137.68	1,356.78	-21.32	1,335.46
1999	Highway Heavy Equipment	Heavy Equipment	Common CRF	7.12	431,092.12	0.00	0.00	0.00	431,092.12	27,617.05	1,279.47	0.00	28,896.52	459,988.64	-7,229.55	452,759.09
2000	Hwy Dept Vehicle Replacement	New Highway Trucks	Common CRF	7.14	434,142.74	0.00	0.00	0.00	434,142.74	25,856.42	1,283.07	0.00	27,139.49	461,282.23	-7,249.88	454,032.35
1999	Library Improvements Fund	Improvements to Library	Common CRF	0.08	4,837.74	0.00	0.00	0.00	4,837.74	531.55	14.98	0.00	546.53	5,384.27	-84.62	5,299.65
2006	Master Plan Updates	Updating Master Plan	Common CRF	0.76	43,876.64	0.00	0.00	0.00	43,876.64	4,901.35	136.06	0.00	5,037.41	48,914.05	-768.77	48,145.28
2006	New Town Facilities	New Town Facilities	Common CRF	0.45	25,216.30	0.00	0.00	0.00	25,216.30	3,627.71	80.45	0.00	3,708.16	28,924.46	-454.60	28,469.86
2020	One-Time or Cyclical Procurement CRF	Town Reserves	Common CRF	3.46	214,191.05	0.00	0.00	0.00	214,191.05	8,920.24	622.32	0.00	9,542.56	223,733.61	-3,516.38	220,217.23
2008	Park Dept. Equip. Veh. & Fac. CRF	Equipment Vehicle & Facilities	Common CRF	2.59	154,397.72	0.00	0.00	0.00	154,397.72	12,233.55	464.78	0.00	12,698.33	167,096.05	-2,626.22	164,469.83
2002	Police and Dispatch Equipment, Vehicle, and Facilities Fund	Equipment Vehicle & Facilities	Common CRF	3.80	225,179.87	0.00	0.00	0.00	225,179.87	19,550.25	682.62	0.00	20,232.87	245,412.74	-3,857.10	241,555.64
2008	Rec Dept. Equip, Veh, & Fac. CRF	Equipment Vehicle & Facilities	Common CRF	0.39	22,452.34	0.00	0.00	0.00	22,452.34	2,466.82	69.51	0.00	2,536.33	24,988.67	-392.74	24,595.93
2002	Revaluation Fund	Property Revaluation Costs	Common CRF	0.05	2,519.61	0.00	0.00	0.00	2,519.61	664.85	8.88	0.00	673.73	3,193.34	-50.19	3,143.15
2020	Road Revitalization	Road Repair	Common CRF	4.82	301,156.64	0.00	0.00	0.00	301,156.64	9,301.50	865.96	0.00	10,167.46	311,324.10	-4,893.02	306,431.08
2006	Sidewalk Construction & Maintenance	Sidewalks	Common CRF	0.06	3,381.60	0.00	0.00	0.00	3,381.60	371.52	10.47	0.00	381.99	3,763.59	-59.15	3,704.44
2019	Tax Deeded Properties Reserve Fund	Town Reserves	Common CRF	2.34	139,412.79	0.00	0.00	0.00	139,412.79	11,294.30	420.37	0.00	11,714.67	151,127.46	-2,375.24	148,752.22

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 10/01/2023 THRU 10/31/2023

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE		
Date Created	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																	
2002	Town of Raymond Scholarship Fund	High School Scholarship	Common CRF	0.17	10,218.41	0.00	0.00	0.00	10,218.41	445.82	29.75	0.00	475.57	10,693.98	-168.08	10,525.90	
2005	Town Office Technology Improvements & Repairs	Technology Improvements	Common CRF	0.79	50,006.67	0.00	0.00	0.00	50,006.67	806.43	141.73	0.00	948.16	50,954.83	-800.85	50,153.98	
2021	Town Vehicle and Equipment Revitalization	Town Reserves	Common CRF	12.27	773,526.33	0.00	0.00	0.00	773,526.33	17,243.53	2,205.69	0.00	19,449.22	792,975.55	-12,463.04	780,512.51	
2003	Vacation and Sick Leave - Union	Vacation & Sick Leave	Common CRF	1.83	110,581.03	0.00	0.00	0.00	110,581.03	7,076.89	328.18	0.00	7,405.07	117,986.10	-1,854.36	116,131.74	
2004	Vacation and Sick Leave Non-Union	Vacation & Sick Leave	Common CRF	1.36	83,725.37	0.00	0.00	0.00	83,725.37	3,860.11	244.30	0.00	4,104.41	87,829.78	-1,380.40	86,449.38	
Total Town Funds				100	6,005,376.49	0.00	0.00	0.00	6,005,376.49	437,523.43	17,971.14	0.00	455,494.57	6,460,871.06	-101,544.25	6,359,326.81	
Water Funds																	
2000	Construct, Repair and Maintain Town Water Treatment Facility	Facility Repair & Maintenance	Common CRF	19.18	222,737.77	0.00	0.00	0.00	222,737.77	13,521.08	659.00	0.00	14,180.08	236,917.85	-3,723.59	233,194.26	
2005	New Well Site Acquisitions	Water Department	Common CRF	5.52	61,897.00	0.00	0.00	0.00	61,897.00	6,111.34	189.70	0.00	6,301.04	68,198.04	-1,071.86	67,126.18	
2001	Water Dept Utility Vehicle Replacement	Water Dept Vehicle	Common CRF	1.73	20,007.91	0.00	0.00	0.00	20,007.91	1,267.60	59.34	0.00	1,326.94	21,334.85	-335.32	20,999.53	
2000	Water Storage Facilities	Repair and Maintain Water Towers	Common CRF	55.94	654,048.70	0.00	0.00	0.00	654,048.70	35,142.53	1,922.36	0.00	37,064.89	691,113.59	-10,862.10	680,251.49	
2000	Water System Infrastructure	Maintenance of Water System	Common CRF	17.63	208,371.57	0.00	0.00	0.00	208,371.57	8,860.12	605.92	0.00	9,466.04	217,837.61	-3,423.71	214,413.90	
Total Water Funds				100	1,167,062.95	0.00	0.00	0.00	1,167,062.95	64,902.67	3,436.32	0.00	68,338.99	1,235,401.94	-19,416.58	1,215,985.36	
School District Funds																	
2009	SD Equipment & Maint. & Replacement CRF	Replacement & Repair of Equipment	Common CRF SAU 33	55.44	907,234.55	0.00	0.00	0.00	907,234.55	75,776.92	2,528.54	0.00	78,305.46	985,540.01	-722.66	984,817.35	
2006	SD Food Service Equip. & Replacement CRF	Replacement & Repair of Food Service Equipment	Common CRF SAU 33	9.59	162,378.27	0.00	0.00	0.00	162,378.27	7,695.37	437.47	0.00	8,132.84	170,511.11	-125.03	170,386.08	
2006	SD Technology CRF	Improve Classroom Technology	Common CRF SAU 33	23.83	406,377.15	0.00	0.00	0.00	406,377.15	16,128.83	1,086.79	0.00	17,215.62	423,592.77	-310.61	423,282.16	
2005	Special Education CRF	Special Education Costs	Common CRF SAU 33	11.14	177,516.97	0.00	0.00	0.00	177,516.97	20,016.09	508.10	0.00	20,524.19	198,041.16	-145.22	197,895.94	
Total School District Funds				100	1,653,506.94	0.00	0.00	0.00	1,653,506.94	119,617.21	4,560.90	0.00	124,178.11	1,777,685.05	-1,303.52	1,776,381.53	
GRAND TOTAL: CAPITAL RESERVE FUNDS						8,825,946.38	0.00	0.00	0.00	8,825,946.38	622,043.31	25,968.36	0.00	648,011.67	9,473,958.05	-122,264.35	9,351,693.70

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 10/01/2023 THRU 10/31/2023

GRAND TOTAL: RAYMOND

8,982,670.59	0.00	0.00	0.00	8,982,670.59	742,066.18	27,024.85	0.00	769,091.03	9,751,761.62	-134,637.24	9,617,124.38
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MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 10/01/2023 THRU 10/31/2023

CUSTODIAN SUMMARY

CUSTODIANS Custodian	PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
	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	7,172,439.44	0.00	0.00	0.00	7,172,439.44	502,426.10	21,407.46	0.00	523,833.56	7,696,273.00	-120,960.83	7,575,312.17
Common CRF SAU 33	1,653,506.94	0.00	0.00	0.00	1,653,506.94	119,617.21	4,560.90	0.00	124,178.11	1,777,685.05	-1,303.52	1,776,381.53
Common TF	156,724.21	0.00	0.00	0.00	156,724.21	120,022.87	1,056.49	0.00	121,079.36	277,803.57	-12,372.89	265,430.68
GRAND TOTAL: All Custodians	8,982,670.59	0.00	0.00	0.00	8,982,670.59	742,066.18	27,024.85	0.00	769,091.03	9,751,761.62	-134,637.24	9,617,124.38