

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 12/01/2022 THRU 12/31/2022

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	113.81	0.00	0.05	0.00	113.86	6.36	1.02	0.00	7.38	121.24	-0.02	121.22
Total Amos Batchelder Cemetery - Non Expendable				100	113.81	0.00	0.05	0.00	113.86	6.36	1.02	0.00	7.38	121.24	-0.02	121.22

Branch Bridge Cemetery - Non Expendable

1967	Whittier, Edmund & John	Perpetual Care	Common TF	100.00	293.75	0.00	0.35	0.00	294.10	510.60	6.80	0.00	517.40	811.50	-0.13	811.37
Total Branch Bridge Cemetery - Non Expendable				100	293.75	0.00	0.35	0.00	294.10	510.60	6.80	0.00	517.40	811.50	-0.13	811.37

Dudley Tucker Cemetery - Non Expendable

1988	Dudley Tucker Cemetery Maintenance Fund	Cemetery Maintenance	Common TF	100.00	5,078.03	0.00	5.05	0.00	5,083.08	6,437.80	97.35	0.00	6,535.15	11,618.23	-1.80	11,616.43
Total Dudley Tucker Cemetery - Non Expendable				100	5,078.03	0.00	5.05	0.00	5,083.08	6,437.80	97.35	0.00	6,535.15	11,618.23	-1.80	11,616.43

Lane Cemetery - Non Expendable

1936	George, Florilla A. L.	Perpetual Care	Common TF	5.26	84.47	0.00	0.13	0.00	84.60	205.37	2.45	0.00	207.82	292.42	-0.05	292.37
1901	Lane, David & Sophia	Perpetual Care	Common TF	21.05	337.97	0.00	0.51	0.00	338.48	821.37	9.80	0.00	831.17	1,169.65	-0.18	1,169.47
1955	Lane, Henry & Olive	Perpetual Care	Common TF	10.53	168.98	0.00	0.25	0.00	169.23	410.72	4.90	0.00	415.62	584.85	-0.09	584.76
1954	Lane, Jonathan F.	Perpetual Care	Common TF	10.53	168.98	0.00	0.25	0.00	169.23	410.72	4.90	0.00	415.62	584.85	-0.09	584.76
1951	Wason, Luther M.	Perpetual Care	Common TF	26.32	422.47	0.00	0.64	0.00	423.11	1,026.77	12.25	0.00	1,039.02	1,462.13	-0.23	1,461.90
1951	Wason, Thomas	Perpetual Care	Common TF	26.32	422.46	0.00	0.64	0.00	423.10	1,026.78	12.25	0.00	1,039.03	1,462.13	-0.23	1,461.90
Total Lane Cemetery - Non Expendable				100	1,605.33	0.00	2.42	0.00	1,607.75	3,901.73	46.55	0.00	3,948.28	5,556.03	-0.87	5,555.16

Lovering Cemetery - Non Expendable

1962	Lovejoy, Frank H. Dr.	Perpetual Care	Common TF	50.00	472.82	0.00	0.64	0.00	473.46	975.94	12.25	0.00	988.19	1,461.65	-0.23	1,461.42
1924	Lovering, Sarah	Perpetual Care	Common TF	50.00	472.82	0.00	0.64	0.00	473.46	975.95	12.25	0.00	988.20	1,461.66	-0.23	1,461.43
Total Lovering Cemetery - Non Expendable				100	945.64	0.00	1.28	0.00	946.92	1,951.89	24.50	0.00	1,976.39	2,923.31	-0.46	2,922.85

Pine Grove Cemetery - Non Expendable

1939	Abbott, Mary	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1976	Allen, Clyde	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1988	Altomare, Nancy	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1968	Archibald, Norma	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1985	Arends, David	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1985	Arends, Evelyn	Perpetual Care	Common TF	0.04	31.23	0.00	0.03	0.00	31.26	27.78	0.50	0.00	28.28	59.54	-0.01	59.53
1959	Austin, Myra	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1958	Avery, Peter	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1983	Bailey, Benjamin	Perpetual Care	Common TF	0.13	93.72	0.00	0.08	0.00	93.80	83.29	1.50	0.00	84.79	178.59	-0.03	178.56
1991	Barbin, Robert	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00

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Cemeteries

Pine Grove Cemetery - Non Expendable

1970	Barnard Lot One Quarter	Perpetual Care	Common TF	0.04	31.23	0.00	0.03	0.00	31.26	27.78	0.50	0.00	28.28	59.54	-0.01	59.53
1983	Barnes, John	Perpetual Care	Common TF	0.21	156.21	0.00	0.13	0.00	156.34	138.83	2.49	0.00	141.32	297.66	-0.05	297.61
1917	Bartlett, Anna M.	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1917	Batchelder, Martha	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1959	Batchelder, Thomas	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1966	Batchelder, Vernon	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1966	Batchelder, Walcott	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1941	Bean, Frank G.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1985	Beechey, Paul & Bessie	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1941	Blake, Addie	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1941	Blake, Joseph	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1931	Blake, William B.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1988	Bournival, Ruth	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1974	Bowman, Charles & Anna	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1973	Boyce, Samuel	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1987	Brackett, Harry	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1973	Brisse, George E.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1987	Brown V. & Fitzgerald E.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1923	Brown, Alice	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1977	Brown, Clarence & Erma	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1941	Brown, E. J.	Perpetual Care	Common TF	0.85	624.78	0.00	0.52	0.00	625.30	555.21	9.98	0.00	565.19	1,190.49	-0.18	1,190.31
1977	Brown, Hugh & Olive	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1926	Brown, John B.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1908	Brown, John. F.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1920	Brown, Mary A.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1954	Brown, Nat	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1968	Brown, Nellie	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1953	Brown, Olney	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1979	Brown, Reginald	Perpetual Care	Common TF	0.04	31.23	0.00	0.03	0.00	31.26	27.78	0.50	0.00	28.28	59.54	-0.01	59.53
1970	Brown, Roy	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1950	Brown, Russell L.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1929	Brown, W. G.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1938	Brown, Walter W.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1905	Bullard, Sophia P.	Perpetual Care	Common TF	1.86	1,374.52	0.00	1.14	0.00	1,375.66	1,221.48	21.95	0.00	1,243.43	2,619.09	-0.41	2,618.68
1946	Butterfield, Wallace	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07

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Cemeteries

Pine Grove Cemetery - Non Expendable

1959	Carlton & Perkins	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1951	Caswell, Addil B.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1980	Cate, Alvin	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1975	Cate, Carl	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1986	Charest, Avis	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1983	Charland, Gordon	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1977	Charlton, Mr. & Mrs.	Perpetual Care	Common TF	0.13	93.72	0.00	0.08	0.00	93.80	83.29	1.50	0.00	84.79	178.59	-0.03	178.56
1905	Clay, R.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1956	Clement, James	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1986	Clementson, Vernon	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1980	Collins, Virginia	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1988	Comparone, John A.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1950	Congregational Church	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1971	Corson, George L.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1934	Corson, Plummer B.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1991	Cram & Proctor	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1920	Currier, William	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1972	Davis, Clark	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1937	Deane, Henry B.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1947	Dearborn, Charles E.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1995	Dearborn, Forest L	Perpetual Care	Common TF	4.56	3,549.00	0.00	2.78	0.00	3,551.78	2,794.81	53.63	0.00	2,848.44	6,400.22	-0.99	6,399.23
1995	Dearborn, Forest L Urn	Urn/Flowers	Common TF	6.86	5,354.81	0.00	4.19	0.00	5,359.00	4,204.28	80.81	0.00	4,285.09	9,644.09	-1.50	9,642.59
1978	Dearborn, Fred	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1978	Dearborn, Fred & George	Perpetual Care	Common TF	0.68	499.83	0.00	0.41	0.00	500.24	444.15	7.98	0.00	452.13	952.37	-0.15	952.22
1988	Deflummeri, Peter A.	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1937	Doane, Harry	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1934	Dodge, Mary E.	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1978	Drake, Clarence O.	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1947	Driver, John R.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1975	Dudley & Johnson	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1943	Dudley, Eliza A.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1941	Dudley, Joseph	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1921	Dunham, Susan	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1922	Durgin & Garland	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1960	Dwight, Cyrus	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15

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Cemeteries

Pine Grove Cemetery - Non Expendable

1980	Eccleston, Pearl	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1976	Elliot, Roger	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1935	Elliot, William A.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1938	Elwell, Agnes C.	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1938	Emerson & Robinson	Perpetual Care	Common TF	1.02	749.75	0.00	0.62	0.00	750.37	666.25	11.97	0.00	678.22	1,428.59	-0.22	1,428.37
1987	Estes, Vincent	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1967	Falconer, Frank Lot 182	Perpetual Care	Common TF	1.36	999.65	0.00	0.83	0.00	1,000.48	888.37	15.96	0.00	904.33	1,904.81	-0.30	1,904.51
1973	Fasekis, Andrew	Perpetual Care	Common TF	0.85	624.78	0.00	0.52	0.00	625.30	555.21	9.98	0.00	565.19	1,190.49	-0.18	1,190.31
1967	Fenstermaker & Macewen	Perpetual Care	Common TF	0.30	218.68	0.00	0.18	0.00	218.86	194.32	3.49	0.00	197.81	416.67	-0.06	416.61
1970	Ferryall, Arthur	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1947	Floyd, John W.	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1986	Foley, Helen	Perpetual Care	Common TF	0.04	51.23	0.00	0.02	0.00	51.25	2.86	0.46	0.00	3.32	54.57	-0.01	54.56
1924	Folsom, John D.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1986	Forsyth, Joseph & Francis	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1980	Fowler, Horace	Perpetual Care	Common TF	0.04	31.23	0.00	0.03	0.00	31.26	27.78	0.50	0.00	28.28	59.54	-0.01	59.53
1967	French, Abbie	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1950	Fullonton, George E.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1961	Garland & Sinclair	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1942	Gile & Rowe	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1945	Gile & Sargent	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1941	Gile, Charles F.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1909	Gile, John	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1943	Gile, Martin	Perpetual Care	Common TF	0.21	156.21	0.00	0.13	0.00	156.34	138.83	2.49	0.00	141.32	297.66	-0.05	297.61
1928	Gilman, Benjamin	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1920	Gilman, Enoch F.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1930	Gilman, George W.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1944	Gilmore, Edward H.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1987	Glad, Thomas & Patricia	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1985	Glidden, Dwight	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1987	Glidden, Dwight & Floren	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1991	Glidden, Florence	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1979	Goodwin, Clifford	Perpetual Care	Common TF	0.04	31.23	0.00	0.03	0.00	31.26	27.78	0.50	0.00	28.28	59.54	-0.01	59.53
1969	Gordon, Joseph F.	Perpetual Care	Common TF	0.09	68.71	0.00	0.06	0.00	68.77	61.10	1.10	0.00	62.20	130.97	-0.02	130.95
1990	Gordon, Josiah Sr.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1945	Gould, T. M.	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 12/01/2022 THRU 12/31/2022

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	624.78	0.00	0.52	0.00	625.30	555.21	9.98	0.00	565.19	1,190.49	-0.18	1,190.31
1967	Gove, Samuel	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1983	Green, George	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1944	Green, Susan B.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1991	Greenleaf	Perpetual Care	Common TF	1.02	749.75	0.00	0.62	0.00	750.37	666.25	11.97	0.00	678.22	1,428.59	-0.22	1,428.37
1926	Greenwood, Henry W.	Perpetual Care	Common TF	0.03	24.99	0.00	0.02	0.00	25.01	22.22	0.40	0.00	22.62	47.63	-0.01	47.62
1930	Griffin, James P.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1917	Griffin, Lydia J.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1972	Hall, Irwin & Francis	Perpetual Care	Common TF	0.21	156.21	0.00	0.13	0.00	156.34	138.83	2.49	0.00	141.32	297.66	-0.05	297.61
1923	Ham, Cecil	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1980	Hammond, William	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1933	Harriman, Luvan A.	Perpetual Care	Common TF	0.07	48.10	0.00	0.04	0.00	48.14	42.74	0.77	0.00	43.51	91.65	-0.01	91.64
1987	Hayward, Virginia	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1959	Healey, Edward S.	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1975	Healey, John & Sara	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1961	Heath, Harry M.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1967	Hilchey, Silvalia	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1978	Hill, John & Julia	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1949	Hill, Robert	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1983	Hiltz, Albert	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1988	Hirtle, Margaret	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1956	Holt, Fred G. & Weeks	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1955	Holt, John & Phillips, Charles	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1967	Huntley Lot	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1947	James, Frank	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1929	Juanita Lodge I.O.O.F N0.47	Perpetual Care	Common TF	0.85	624.78	0.00	0.52	0.00	625.30	555.21	9.98	0.00	565.19	1,190.49	-0.18	1,190.31
1960	Kenyon, Charles S.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1932	Keyes, Aaron F.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1968	Kinder, Carlton	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1935	Kirkland, Mary	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1960	Knight, Sadie L.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1960	Knight, Sadie M.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1948	Knowlton, Plummer	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1991	Krantz, Oliver & Rose	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1955	Ladd, A.G. & Richards, Charles	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 12/01/2022 THRU 12/31/2022

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	586.06	0.00	0.68	0.00	586.74	957.86	13.05	0.00	970.91	1,557.65	-0.24	1,557.41
1987	Ladd, Harris Flower Fund	Flowers	Common TF	0.28	144.69	0.00	0.17	0.00	144.86	238.51	3.24	0.00	241.75	386.61	-0.06	386.55
1993	Ladd, Marjorie B.	Perpetual Care	Common TF	0.74	622.40	0.00	0.45	0.00	622.85	410.28	8.73	0.00	419.01	1,041.86	-0.16	1,041.70
1962	Lambert, Bernice & Joseph	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1905	Lane, Charles	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1954	Lane, Henry H.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1935	Lane, John F.	Perpetual Care	Common TF	0.42	312.40	0.00	0.26	0.00	312.66	277.62	4.99	0.00	282.61	595.27	-0.09	595.18
1967	Liston, Albert	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1975	Littlefield, Irving	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1975	Littlefield, John	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1975	Littlefield, Millard & Lydi	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1961	Locke, Herbert Leander	Perpetual Care	Common TF	0.42	312.40	0.00	0.26	0.00	312.66	277.62	4.99	0.00	282.61	595.27	-0.09	595.18
1983	Lord, Charles	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1983	Lovering, Laura	Perpetual Care	Common TF	0.04	31.23	0.00	0.03	0.00	31.26	27.78	0.50	0.00	28.28	59.54	-0.01	59.53
1967	Lyman Lot	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1987	Lyons, Ellen	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1991	Macneil, Marie	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1963	Mafara & Ege & Spinazzola	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1988	Maloney	Perpetual Care	Common TF	1.36	999.65	0.00	0.83	0.00	1,000.48	888.37	15.96	0.00	904.33	1,904.81	-0.30	1,904.51
1988	Maloney, Paul	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1945	Maloon, Herbert	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1962	Marcotte, Eli	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1967	Margaritis, Milton	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1987	Marr, Edward & Lorretta	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1985	Mason & Brown	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1959	Maynard, Agatha	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1965	Maynard, Eugene	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1982	Mckinnon, Marcia	Perpetual Care	Common TF	0.04	31.23	0.00	0.03	0.00	31.26	27.78	0.50	0.00	28.28	59.54	-0.01	59.53
1955	Merrill, William	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1970	Meserve, John	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1967	Mills, Dodge	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1960	Mitchell Lot	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1966	Moody & Littlefield	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1958	Moore, Henry J.	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1962	Moulton, Terri (Leli)	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 12/01/2022 THRU 12/31/2022

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	81.22	0.00	0.07	0.00	81.29	72.17	1.30	0.00	73.47	154.76	-0.02	154.74
1979	Nowell, Henry	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1943	Oilman, Benjamin	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1945	Page, Arthur	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1968	Page, Forest E.	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1948	Pappadini, J. B.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1959	Pease & Edgerly	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1917	Perkins, Zelinda	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1980	Pierce, Russel	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1975	Plant & Robbins	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1946	Polland, John D.	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1978	Pollard, George	Perpetual Care	Common TF	0.42	562.34	0.00	0.26	0.00	562.60	27.23	4.98	0.00	32.21	594.81	-0.09	594.72
1938	Pollard, Lewis	Perpetual Care	Common TF	0.21	156.21	0.00	0.13	0.00	156.34	138.83	2.49	0.00	141.32	297.66	-0.05	297.61
1944	Poor, Ben F.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1939	Poor, Charles E.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1945	Poor, Charles F.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1943	Poor, Edwin S.	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1961	Prescott & Colligan	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1972	Prescott & Hills	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1931	Prescott, Lizzie	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1979	Purinton, Blanche	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1973	Purinton, George	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1985	Quintal, Annette	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1983	Ramsey, Helen	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1988	Restall, Annabell Changed	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1985	Reynolds, Marjorie	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1911	Robie, Caroline M.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1952	Robie, John W. L.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1948	Robinson, Burton H.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1960	Robinson, Violette	Perpetual Care	Common TF	0.42	312.40	0.00	0.26	0.00	312.66	277.62	4.99	0.00	282.61	595.27	-0.09	595.18
1913	Roby, Evaline	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1985	Rock, Frank	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1971	Rollins, Mary	Perpetual Care	Common TF	0.68	499.83	0.00	0.41	0.00	500.24	444.15	7.98	0.00	452.13	952.37	-0.15	952.22
1940	Rollins, Sherburn J.	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1945	Rowell, E. Chase	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 12/01/2022 THRU 12/31/2022

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	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1957	Sanborn, Harold E.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1936	Savage, Joseph	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1951	Sawyer, George	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1982	Scholes, Nellie	Perpetual Care	Common TF	0.04	31.23	0.00	0.03	0.00	31.26	27.78	0.50	0.00	28.28	59.54	-0.01	59.53
1953	Shepard, Charles S.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1951	Sinclair, David	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1991	Smart, Mary	Perpetual Care	Common TF	0.17	227.63	0.00	0.11	0.00	227.74	12.70	2.03	0.00	14.73	242.47	-0.04	242.43
1970	Smart, Sarah	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1970	Smith, Abram	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1969	Smith, Edgar	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1987	Smith, George	Perpetual Care	Common TF	1.13	590.13	0.00	0.69	0.00	590.82	988.04	13.34	0.00	1,001.38	1,592.20	-0.25	1,591.95
1987	Smith, George Flower Fund	Flowers	Common TF	0.28	145.67	0.00	0.17	0.00	145.84	246.05	3.31	0.00	249.36	395.20	-0.06	395.14
1928	Smith, John	Perpetual Care	Common TF	0.85	624.78	0.00	0.52	0.00	625.30	555.21	9.98	0.00	565.19	1,190.49	-0.18	1,190.31
1909	Smith, Sarah (Fund=S.L.P)	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1983	Snow, James	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1973	Strandell, Gustave	Perpetual Care	Common TF	0.04	31.23	0.00	0.03	0.00	31.26	27.78	0.50	0.00	28.28	59.54	-0.01	59.53
1983	Sullivan, Joseph	Perpetual Care	Common TF	0.04	31.23	0.00	0.03	0.00	31.26	27.78	0.50	0.00	28.28	59.54	-0.01	59.53
1983	Taylor, Lucille	Perpetual Care	Common TF	0.04	56.90	0.00	0.03	0.00	56.93	3.15	0.51	0.00	3.66	60.59	-0.01	60.58
1985	Tenney, Karen & Don	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1956	Tilton , Bliutte	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1947	Tilton, Asa Currier	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1917	Tilton, John R.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1923	Tilton, Josiah N.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1947	Tilton, Nathan B. & Betsy H.	Perpetual Care	Common TF	0.23	166.33	0.00	0.14	0.00	166.47	147.79	2.66	0.00	150.45	316.92	-0.05	316.87
1991	Tiner, Richard Carol	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1961	Towle Lot	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1975	Tufts Lot	Perpetual Care	Common TF	0.76	557.61	0.00	0.46	0.00	558.07	495.50	8.90	0.00	504.40	1,062.47	-0.16	1,062.31
1956	Tuttle, Horace & Fred	Perpetual Care	Common TF	0.51	374.86	0.00	0.31	0.00	375.17	333.17	5.99	0.00	339.16	714.33	-0.11	714.22
1967	Verza, John	Perpetual Care	Common TF	0.21	156.21	0.00	0.13	0.00	156.34	138.83	2.49	0.00	141.32	297.66	-0.05	297.61
1948	Waldron, Charles J.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1991	Warburton, Calvin	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1985	Wardwell, Mary	Perpetual Care	Common TF	0.08	62.47	0.00	0.05	0.00	62.52	55.50	1.00	0.00	56.50	119.02	-0.02	119.00
1948	Wason, Almon & Emile	Perpetual Care	Common TF	4.24	3,123.92	0.00	2.59	0.00	3,126.51	2,776.11	49.88	0.00	2,825.99	5,952.50	-0.92	5,951.58
1956	Watt, Ira L.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 12/01/2022 THRU 12/31/2022

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	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1939	Wendell & Robinson	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1954	Wescot, Fred & Bessie	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1937	West, Ernest A.	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1959	West, Samuel S.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1918	Whiting, Carl J.	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1936	Whittier & Jones Lot	Perpetual Care	Common TF	0.25	187.43	0.00	0.16	0.00	187.59	166.54	2.99	0.00	169.53	357.12	-0.06	357.06
1921	Whittier, Aaron G.	Perpetual Care	Common TF	0.68	499.83	0.00	0.41	0.00	500.24	444.15	7.98	0.00	452.13	952.37	-0.15	952.22
1952	Whittier, Mary H.	Perpetual Care	Common TF	8.47	6,247.81	0.00	5.18	0.00	6,252.99	5,551.90	99.75	0.00	5,651.65	11,904.64	-1.85	11,902.79
1930	Whittier, Otis	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1968	Willoughby, Ralph	Perpetual Care	Common TF	0.34	249.92	0.00	0.21	0.00	250.13	222.10	3.99	0.00	226.09	476.22	-0.07	476.15
1986	Wright, Warren & Evelyn	Perpetual Care	Common TF	0.17	124.96	0.00	0.10	0.00	125.06	111.05	2.00	0.00	113.05	238.11	-0.04	238.07
1985	Zelinski & Audette	Perpetual Care	Common TF	0.04	31.23	0.00	0.03	0.00	31.26	27.78	0.50	0.00	28.28	59.54	-0.01	59.53
Total Pine Grove Cemetery - Non Expendable				100	74,098.09	0.00	61.06	0.00	74,159.15	65,167.82	1,177.88	0.00	66,345.70	140,504.85	-21.91	140,482.94

Prescott Cemetery - Non Expendable

1983	Prescott Family	Perpetual Care	Common TF	100.00	285.12	0.00	0.32	0.00	285.44	444.21	6.17	0.00	450.38	735.82	-0.11	735.71
Total Prescott Cemetery - Non Expendable				100	285.12	0.00	0.32	0.00	285.44	444.21	6.17	0.00	450.38	735.82	-0.11	735.71

Walter Dudley Cemetery - Non Expendable

1983	Dudley, Judge John	Perpetual Care	Common TF	21.00	442.56	0.00	0.88	0.00	443.44	1,574.85	17.05	0.00	1,591.90	2,035.34	-0.32	2,035.02
1983	Dudley, Walter J	Perpetual Care	Common TF	52.00	1,095.91	0.00	2.19	0.00	1,098.10	3,899.63	42.23	0.00	3,941.86	5,039.96	-0.78	5,039.18
1983	Hoffman, Ruth & Kenneth	Perpetual Care	Common TF	27.00	569.02	0.00	1.14	0.00	570.16	2,024.80	21.93	0.00	2,046.73	2,616.89	-0.41	2,616.48
Total Walter Dudley Cemetery - Non Expendable				100	2,107.49	0.00	4.21	0.00	2,111.70	7,499.28	81.21	0.00	7,580.49	9,692.19	-1.51	9,690.68
Total Cemeteries				100	84,527.26	0.00	74.74	0.00	84,602.00	85,919.69	1,441.48	0.00	87,361.17	171,963.17	-26.81	171,936.36

Town Funds

Non-Expendable Funds

2001	Sanctuary Fund - Fire	Benefit of Fire Personnel	Common TF	13.96	3,497.56	0.00	1.82	0.00	3,499.38	642.03	34.99	0.00	677.02	4,176.40	-0.65	4,175.75
2001	Sanctuary Fund - Police	Benefit of Police Personnel	Common TF	15.32	3,541.81	0.00	1.99	0.00	3,543.80	1,003.72	38.43	0.00	1,042.15	4,585.95	-0.71	4,585.24
1983	John Giles Library	Library Books	Common TF	21.26	5,042.45	0.00	2.77	0.00	5,045.22	1,262.71	53.30	0.00	1,316.01	6,361.23	-0.99	6,360.24
1993	Raymond Industrial Association Trust	Promotion of Town	Common TF	15.08	1,858.93	0.00	1.96	0.00	1,860.89	2,614.68	37.82	0.00	2,652.50	4,513.39	-0.70	4,512.69
1984	W. Lyman Reward Fund	Reward Fund	Common TF	2.62	266.63	0.00	0.34	0.00	266.97	510.57	6.57	0.00	517.14	784.11	-0.12	783.99

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 12/01/2022 THRU 12/31/2022

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	31.76	2,115.68	0.00	4.13	0.00	2,119.81	7,304.17	79.63	0.00	7,383.80	9,503.61	-1.47	9,502.14
Total Non-Expendable Funds				100	16,323.06	0.00	13.01	0.00	16,336.07	13,337.88	250.74	0.00	13,588.62	29,924.69	-4.64	29,920.05
Total Town Funds				100	16,323.06	0.00	13.01	0.00	16,336.07	13,337.88	250.74	0.00	13,588.62	29,924.69	-4.64	29,920.05
Scholarships																
2022	Workforce to Learn Development Grant Scholarship	Scholarships	Common TF	100.00	1,001.23	0.00	0.44	0.00	1,001.67	9.53	8.54	0.00	18.07	1,019.74	-0.16	1,019.58
Non-Expendable Funds																
1997	Blanchard / MacDougal Scholarship	Scholarships	Common TF	43.25	22,474.82	0.00	12.80	0.00	22,487.62	6,669.54	245.82	0.00	6,915.36	29,402.98	-4.42	29,398.56
2006	Women's Civic Club Scholarship	Scholarships	Common TF	10.23	5,637.43	0.00	3.02	0.00	5,640.45	1,257.64	58.29	0.00	1,315.93	6,956.38	-1.08	6,955.30
1983	George Goodrich Scholarship	Scholarships	Common TF	25.46	14,513.50	0.00	7.53	0.00	14,521.03	2,645.06	145.05	0.00	2,790.11	17,311.14	-2.69	17,308.45
1983	Peter Stevens Scholarship	Scholarships	Common TF	2.53	1,429.60	0.00	0.75	0.00	1,430.35	272.72	14.39	0.00	287.11	1,717.46	-0.27	1,717.19
1982	Norma S. Koos Scholarship	Scholarships	Common TF	8.43	4,840.84	0.00	2.49	0.00	4,843.33	837.30	48.00	0.00	885.30	5,728.63	-0.89	5,727.74
1991	Iber Homes Gove Scholarship	Scholarships	Common TF	10.10	5,842.96	0.00	2.98	0.00	5,845.94	961.28	57.52	0.00	1,018.80	6,864.74	-1.07	6,863.67
Total Non-Expendable Funds				100	54,739.15	0.00	29.57	0.00	54,768.72	12,643.54	569.07	0.00	13,212.61	67,981.33	-10.42	67,970.91
Total Scholarships				100	55,740.38	0.00	30.01	0.00	55,770.39	12,653.07	577.61	0.00	13,230.68	69,001.07	-10.58	68,990.49
GRAND TOTAL: TRUST FUNDS					156,590.70	0.00	117.76	0.00	156,708.46	111,910.64	2,269.83	0.00	114,180.47	270,888.93	-42.03	270,846.90

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 12/01/2022 THRU 12/31/2022

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

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	7,357.08	170.60	0.00	7,527.68	72,104.76	-1,998.47	70,106.29
2000	Cable TV Fund	Cable TV Equipment	Common CRF	0.32	15,436.07	0.00	0.00	0.00	15,436.07	1,482.80	40.13	0.00	1,522.93	16,959.00	-470.04	16,488.96
2011	Cemetery Plot Fees Expansion	Cemetery Maintenance	Common CRF	0.96	35,166.90	0.00	0.00	0.00	35,166.90	15,798.52	120.87	0.00	15,919.39	51,086.29	-1,415.92	49,670.37
2011	Cemetery Plot Fees Maintenance	Cemetery Maintenance	Common CRF	4.47	132,680.90	0.00	0.00	0.00	132,680.90	103,691.67	560.59	0.00	104,252.26	236,933.16	-6,566.88	230,366.28
2021	Emergency Management Revitalization	Emergency Management	Common CRF	6.18	321,172.63	0.00	0.00	0.00	321,172.63	5,618.72	775.03	0.00	6,393.75	327,566.38	-9,078.88	318,487.50
2020	Facility Revitalization	Facility Repair & Maintenance	Common CRF	17.82	924,508.26	0.00	0.00	0.00	924,508.26	18,446.75	2,236.35	0.00	20,683.10	945,191.36	-26,197.08	918,994.28
2002	Fire Dept. Equipment & Vehicle CRF	Equipment Vehicle & Facilities	Common CRF	10.04	474,748.68	0.00	0.00	0.00	474,748.68	56,445.14	1,259.79	0.00	57,704.93	532,453.61	-14,757.57	517,696.04
2000	Gen Gov't Bldgs Improvements	Buildings Improvement	Common CRF	10.39	530,652.24	0.00	0.00	0.00	530,652.24	19,110.41	1,303.83	0.00	20,414.24	551,066.48	-15,273.45	535,793.03
2004	Health Insurance - Expendable Trust	Health Insurance Costs	Common CRF	0.03	1,219.10	0.00	0.00	0.00	1,219.10	110.70	3.15	0.00	113.85	1,332.95	-36.94	1,296.01
1999	Highway Heavy Equipment	Heavy Equipment	Common CRF	7.63	383,351.12	0.00	0.00	0.00	383,351.12	20,304.51	957.32	0.00	21,261.83	404,612.95	-11,214.32	393,398.63
2000	Hwy Dept Vehicle Replacement	New Highway Trucks	Common CRF	7.75	391,706.74	0.00	0.00	0.00	391,706.74	18,459.25	972.76	0.00	19,432.01	411,138.75	-11,395.19	399,743.56
1999	Library Improvements Fund	Improvements to Library	Common CRF	0.10	4,837.74	0.00	0.00	0.00	4,837.74	439.36	12.52	0.00	451.88	5,289.62	-146.61	5,143.01
2006	Master Plan Updates	Updating Master Plan	Common CRF	0.91	43,876.64	0.00	0.00	0.00	43,876.64	4,063.96	113.70	0.00	4,177.66	48,054.30	-1,331.88	46,722.42
2006	New Town Facilities	New Town Facilities	Common CRF	0.54	25,216.30	0.00	0.00	0.00	25,216.30	3,132.54	67.23	0.00	3,199.77	28,416.07	-787.58	27,628.49
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	5,090.07	520.05	0.00	5,610.12	219,801.17	-6,092.05	213,709.12
2008	Park Dept. Equip. Veh. & Fac. CRF	Equipment Vehicle & Facilities	Common CRF	2.89	143,258.72	0.00	0.00	0.00	143,258.72	9,504.14	362.30	0.00	9,866.44	153,125.16	-4,244.04	148,881.12
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	15,478.24	544.71	0.00	16,022.95	230,222.82	-6,380.89	223,841.93
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	1,515.03	87.74	0.00	1,602.77	37,081.43	-1,027.75	36,053.68
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	2,039.04	58.08	0.00	2,097.12	24,549.46	-680.42	23,869.04
2002	Revaluation Fund	Property Revaluation Costs	Common CRF	0.06	2,519.61	0.00	0.00	0.00	2,519.61	610.19	7.42	0.00	617.61	3,137.22	-86.95	3,050.27
2020	Road Revitalization	Road Repair	Common CRF	2.96	151,156.64	0.00	0.00	0.00	151,156.64	5,433.82	371.37	0.00	5,805.19	156,961.83	-4,350.38	152,611.45
2006	Sidewalk Construction & Maintenance	Sidewalks	Common CRF	0.07	3,381.60	0.00	0.00	0.00	3,381.60	307.09	8.75	0.00	315.84	3,697.44	-102.48	3,594.96
2019	Tax Deeded Properties Reserve Fund	Town Reserves	Common CRF	2.80	139,412.79	0.00	0.00	0.00	139,412.79	8,707.09	351.29	0.00	9,058.38	148,471.17	-4,115.05	144,356.12
2002	Town of Raymond Scholarship Fund	High School Scholarship	Common CRF	0.14	7,218.41	0.00	0.00	0.00	7,218.41	304.21	17.84	0.00	322.05	7,540.46	-208.99	7,331.47

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 12/01/2022 THRU 12/31/2022

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																
2005	Town Office Technology Improvements & Repairs	Technology Improvements	Common CRF	0.01	6.67	0.00	0.00	0.00	6.67	522.84	1.26	0.00	524.10	530.77	-14.71	516.06
2021	Town Vehicle and Equipment Revitalization	Town Reserves	Common CRF	9.87	516,026.33	0.00	0.00	0.00	516,026.33	6,178.04	1,238.47	0.00	7,416.51	523,442.84	-14,507.83	508,935.01
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	5,251.97	227.28	0.00	5,479.25	96,060.28	-2,662.42	93,397.86
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	2,551.46	157.18	0.00	2,708.64	66,434.01	-1,841.30	64,592.71
Total Town Funds				100	4,952,759.49	0.00	0.00	0.00	4,952,759.49	337,954.64	12,547.61	0.00	350,502.25	5,303,261.74	-146,986.07	5,156,275.67

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	10,071.60	430.00	0.00	10,501.60	181,739.37	-5,037.12	176,702.25
2005	New Well Site Acquisitions	Water Department	Common CRF	6.43	59,837.00	0.00	0.00	0.00	59,837.00	4,968.11	153.69	0.00	5,121.80	64,958.80	-1,800.41	63,158.39
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	938.74	42.35	0.00	981.09	17,899.00	-496.09	17,402.91
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	24,523.95	1,365.04	0.00	25,888.99	576,937.69	-15,990.50	560,947.19
2000	Water System Infrastructure	Maintenance of Water System	Common CRF	16.65	162,021.57	0.00	0.00	0.00	162,021.57	5,676.65	397.72	0.00	6,074.37	168,095.94	-4,658.97	163,436.97
Total Water Funds				100	961,062.95	0.00	0.00	0.00	961,062.95	46,179.05	2,388.80	0.00	48,567.85	1,009,630.80	-27,983.09	981,647.71

School District Funds

2009	SD Equipment & Maint. & Replacement CRF	Replacement & Repair of Equipment	Common CRF SAU 33	57.89	1,063,706.34	0.00	0.00	0.00	1,063,706.34	58,856.54	2,658.35	0.00	61,514.89	1,125,221.23	-19,962.68	1,105,258.55
2006	SD Food Service Equip. & Replacement CRF	Replacement & Repair of Food Service Equipment	Common CRF SAU 33	10.45	197,962.08	0.00	0.00	0.00	197,962.08	4,720.48	479.97	0.00	5,200.45	203,162.53	-3,604.33	199,558.20
2006	SD Technology CRF	Improve Classroom Technology	Common CRF SAU 33	21.57	409,102.44	0.00	0.00	0.00	409,102.44	9,216.02	990.62	0.00	10,206.64	419,309.08	-7,439.01	411,870.07
2005	Special Education CRF	Special Education Costs	Common CRF SAU 33	10.09	178,791.12	0.00	0.00	0.00	178,791.12	16,784.17	463.14	0.00	17,247.31	196,038.43	-3,477.94	192,560.49
Total School District Funds				100	1,849,561.98	0.00	0.00	0.00	1,849,561.98	89,577.21	4,592.08	0.00	94,169.29	1,943,731.27	-34,483.96	1,909,247.31

GRAND TOTAL: CAPITAL RESERVE FUNDS

					7,763,384.42	0.00	0.00	0.00	7,763,384.42	473,710.90	19,528.49	0.00	493,239.39	8,256,623.81	-209,453.12	8,047,170.69
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GRAND TOTAL: RAYMOND

					7,919,975.12	0.00	117.76	0.00	7,920,092.88	585,621.54	21,798.32	0.00	607,419.86	8,527,512.74	-209,495.15	8,318,017.59
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MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 12/01/2022 THRU 12/31/2022

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	5,913,822.44	0.00	0.00	0.00	5,913,822.44	384,133.69	14,936.41	0.00	399,070.10	6,312,892.54	-174,969.16	6,137,923.38
Common CRF SAU 33	1,849,561.98	0.00	0.00	0.00	1,849,561.98	89,577.21	4,592.08	0.00	94,169.29	1,943,731.27	-34,483.96	1,909,247.31
Common TF	156,590.70	0.00	117.76	0.00	156,708.46	111,910.64	2,269.83	0.00	114,180.47	270,888.93	-42.03	270,846.90
GRAND TOTAL: All Custodians	7,919,975.12	0.00	117.76	0.00	7,920,092.88	585,621.54	21,798.32	0.00	607,419.86	8,527,512.74	-209,495.15	8,318,017.59