

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 04/01/2023 THRU 4/30/2023

| 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 | 8.20 | 0.35 | 0.00 | 8.55 | 122.41 | 2.17 | 124.58 |
| Total Amos Batchelder Cemetery - Non Expendable | | | | 100 | 113.86 | 0.00 | 0.00 | 0.00 | 113.86 | 8.20 | 0.35 | 0.00 | 8.55 | 122.41 | 2.17 | 124.58 |

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 | 522.94 | 2.33 | 0.00 | 525.27 | 819.37 | 14.54 | 833.91 |
| Total Branch Bridge Cemetery - Non Expendable | | | | 100 | 294.10 | 0.00 | 0.00 | 0.00 | 294.10 | 522.94 | 2.33 | 0.00 | 525.27 | 819.37 | 14.54 | 833.91 |

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 | 6,614.54 | 33.35 | 0.00 | 6,647.89 | 11,730.97 | 208.16 | 11,939.13 |
| Total Dudley Tucker Cemetery - Non Expendable | | | | 100 | 5,083.08 | 0.00 | 0.00 | 0.00 | 5,083.08 | 6,614.54 | 33.35 | 0.00 | 6,647.89 | 11,730.97 | 208.16 | 11,939.13 |

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 | 209.81 | 0.84 | 0.00 | 210.65 | 295.25 | 5.24 | 300.49 |
| 1901 | Lane, David & Sophia | Perpetual Care | Common TF | 21.05 | 338.48 | 0.00 | 0.00 | 0.00 | 338.48 | 839.15 | 3.36 | 0.00 | 842.51 | 1,180.99 | 20.96 | 1,201.95 |
| 1955 | Lane, Henry & Olive | Perpetual Care | Common TF | 10.53 | 169.23 | 0.00 | 0.00 | 0.00 | 169.23 | 419.63 | 1.68 | 0.00 | 421.31 | 590.54 | 10.48 | 601.02 |
| 1954 | Lane, Jonathan F. | Perpetual Care | Common TF | 10.53 | 169.23 | 0.00 | 0.00 | 0.00 | 169.23 | 419.63 | 1.68 | 0.00 | 421.31 | 590.54 | 10.48 | 601.02 |
| 1951 | Wason, Luther M. | Perpetual Care | Common TF | 26.32 | 423.11 | 0.00 | 0.00 | 0.00 | 423.11 | 1,049.01 | 4.20 | 0.00 | 1,053.21 | 1,476.32 | 26.20 | 1,502.52 |
| 1951 | Wason, Thomas | Perpetual Care | Common TF | 26.32 | 423.10 | 0.00 | 0.00 | 0.00 | 423.10 | 1,049.02 | 4.20 | 0.00 | 1,053.22 | 1,476.32 | 26.20 | 1,502.52 |
| Total Lane Cemetery - Non Expendable | | | | 100 | 1,607.75 | 0.00 | 0.00 | 0.00 | 1,607.75 | 3,986.25 | 15.96 | 0.00 | 4,002.21 | 5,609.96 | 99.56 | 5,709.52 |

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 | 998.18 | 4.20 | 0.00 | 1,002.38 | 1,475.84 | 26.19 | 1,502.03 |
| 1924 | Lovering, Sarah | Perpetual Care | Common TF | 50.00 | 473.46 | 0.00 | 0.00 | 0.00 | 473.46 | 998.19 | 4.20 | 0.00 | 1,002.39 | 1,475.85 | 26.19 | 1,502.04 |
| Total Lovering Cemetery - Non Expendable | | | | 100 | 946.92 | 0.00 | 0.00 | 0.00 | 946.92 | 1,996.37 | 8.40 | 0.00 | 2,004.77 | 2,951.69 | 52.38 | 3,004.07 |

Pine Grove Cemetery - Non Expendable

| | | | | | | | | | | | | | | | | |
|------|------------------|----------------|-----------|------|--------|------|------|------|--------|--------|------|------|--------|--------|------|--------|
| 1939 | Abbott, Mary | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1976 | Allen, Clyde | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1988 | Altomare, Nancy | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1968 | Archibald, Norma | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1985 | Arends, David | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1985 | Arends, Evelyn | Perpetual Care | Common TF | 0.04 | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 | 28.68 | 0.17 | 0.00 | 28.85 | 60.11 | 1.07 | 61.18 |
| 1959 | Austin, Myra | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1958 | Avery, Peter | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1983 | Bailey, Benjamin | Perpetual Care | Common TF | 0.13 | 93.80 | 0.00 | 0.00 | 0.00 | 93.80 | 86.00 | 0.51 | 0.00 | 86.51 | 180.31 | 3.20 | 183.51 |
| 1991 | Barbin, Robert | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 04/01/2023 THRU 4/30/2023

| 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

| | | | | | | | | | | | | | | | | |
|------|--------------------------|----------------|-----------|------|----------|------|------|------|----------|----------|------|------|----------|----------|-------|----------|
| 1970 | Barnard Lot One Quarter | Perpetual Care | Common TF | 0.04 | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 | 28.68 | 0.17 | 0.00 | 28.85 | 60.11 | 1.07 | 61.18 |
| 1983 | Barnes, John | Perpetual Care | Common TF | 0.21 | 156.34 | 0.00 | 0.00 | 0.00 | 156.34 | 143.35 | 0.85 | 0.00 | 144.20 | 300.54 | 5.33 | 305.87 |
| 1917 | Bartlett, Anna M. | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1917 | Batchelder, Martha | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1959 | Batchelder, Thomas | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1966 | Batchelder, Vernon | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1966 | Batchelder, Walcott | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1941 | Bean, Frank G. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1985 | Beechey, Paul & Bessie | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1941 | Blake, Addie | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1941 | Blake, Joseph | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1931 | Blake, William B. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1988 | Bournival, Ruth | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1974 | Bowman, Charles & Anna | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1973 | Boyce, Samuel | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1987 | Brackett, Harry | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1973 | Brisse, George E. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1987 | Brown V. & Fitzgerald E. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1923 | Brown, Alice | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1977 | Brown, Clarence & Erma | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1941 | Brown, E. J. | Perpetual Care | Common TF | 0.85 | 625.30 | 0.00 | 0.00 | 0.00 | 625.30 | 573.32 | 3.42 | 0.00 | 576.74 | 1,202.04 | 21.33 | 1,223.37 |
| 1977 | Brown, Hugh & Olive | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1926 | Brown, John B. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1908 | Brown, John. F. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1920 | Brown, Mary A. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1954 | Brown, Nat | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1968 | Brown, Nellie | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1953 | Brown, Olney | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1979 | Brown, Reginald | Perpetual Care | Common TF | 0.04 | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 | 28.68 | 0.17 | 0.00 | 28.85 | 60.11 | 1.07 | 61.18 |
| 1970 | Brown, Roy | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1950 | Brown, Russell L. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1929 | Brown, W. G. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1938 | Brown, Walter W. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1905 | Bullard, Sophia P. | Perpetual Care | Common TF | 1.86 | 1,375.66 | 0.00 | 0.00 | 0.00 | 1,375.66 | 1,261.33 | 7.52 | 0.00 | 1,268.85 | 2,644.51 | 46.93 | 2,691.44 |
| 1946 | Butterfield, Wallace | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |

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| 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

| | | | | | | | | | | | | | | | | |
|------|-------------------------|----------------|-----------|------|----------|------|------|------|----------|----------|-------|------|----------|----------|--------|----------|
| 1959 | Carlton & Perkins | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1951 | Caswell, Addil B. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1980 | Cate, Alvin | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1975 | Cate, Carl | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1986 | Charest, Avis | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1983 | Charland, Gordon | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1977 | Charlton, Mr. & Mrs. | Perpetual Care | Common TF | 0.13 | 93.80 | 0.00 | 0.00 | 0.00 | 93.80 | 86.00 | 0.51 | 0.00 | 86.51 | 180.31 | 3.20 | 183.51 |
| 1905 | Clay, R. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1956 | Clement, James | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1986 | Clementson, Vernon | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1980 | Collins, Virginia | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1988 | Comparone, John A. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1950 | Congregational Church | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1971 | Corson, George L. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1934 | Corson, Plummer B. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1991 | Cram & Proctor | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1920 | Currier, William | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1972 | Davis, Clark | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1937 | Deane, Henry B. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1947 | Dearborn, Charles E. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1995 | Dearborn, Forest L | Perpetual Care | Common TF | 4.56 | 3,551.78 | 0.00 | 0.00 | 0.00 | 3,551.78 | 2,892.16 | 18.37 | 0.00 | 2,910.53 | 6,462.31 | 114.67 | 6,576.98 |
| 1995 | Dearborn, Forest L Urn | Urn/Flowers | Common TF | 6.86 | 5,359.00 | 0.00 | 0.00 | 0.00 | 5,359.00 | 4,351.00 | 27.68 | 0.00 | 4,378.68 | 9,737.68 | 172.79 | 9,910.47 |
| 1978 | Dearborn, Fred | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1978 | Dearborn, Fred & George | Perpetual Care | Common TF | 0.68 | 500.24 | 0.00 | 0.00 | 0.00 | 500.24 | 458.64 | 2.73 | 0.00 | 461.37 | 961.61 | 17.06 | 978.67 |
| 1988 | Deflummeri, Peter A. | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1937 | Doane, Harry | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1934 | Dodge, Mary E. | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1978 | Drake, Clarence O. | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1947 | Driver, John R. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1975 | Dudley & Johnson | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1943 | Dudley, Eliza A. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1941 | Dudley, Joseph | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1921 | Dunham, Susan | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1922 | Durgin & Garland | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1960 | Dwight, Cyrus | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |

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| 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

| | | | | | | | | | | | | | | | | |
|------|---------------------------|----------------|-----------|------|----------|------|------|------|----------|--------|------|------|--------|----------|-------|----------|
| 1980 | Eccleston, Pearl | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1976 | Elliot, Roger | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1935 | Elliot, William A. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1938 | Elwell, Agnes C. | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1938 | Emerson & Robinson | Perpetual Care | Common TF | 1.02 | 750.37 | 0.00 | 0.00 | 0.00 | 750.37 | 687.98 | 4.10 | 0.00 | 692.08 | 1,442.45 | 25.60 | 1,468.05 |
| 1987 | Estes, Vincent | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1967 | Falconer, Frank Lot 182 | Perpetual Care | Common TF | 1.36 | 1,000.48 | 0.00 | 0.00 | 0.00 | 1,000.48 | 917.35 | 5.47 | 0.00 | 922.82 | 1,923.30 | 34.13 | 1,957.43 |
| 1973 | Fasekis, Andrew | Perpetual Care | Common TF | 0.85 | 625.30 | 0.00 | 0.00 | 0.00 | 625.30 | 573.32 | 3.42 | 0.00 | 576.74 | 1,202.04 | 21.33 | 1,223.37 |
| 1967 | Fenstermaker & Macewen | Perpetual Care | Common TF | 0.30 | 218.86 | 0.00 | 0.00 | 0.00 | 218.86 | 200.66 | 1.20 | 0.00 | 201.86 | 420.72 | 7.47 | 428.19 |
| 1970 | Ferryall, Arthur | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1947 | Floyd, John W. | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1986 | Foley, Helen | Perpetual Care | Common TF | 0.04 | 51.25 | 0.00 | 0.00 | 0.00 | 51.25 | 3.70 | 0.16 | 0.00 | 3.86 | 55.11 | 0.98 | 56.09 |
| 1924 | Folsom, John D. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1986 | Forsyth, Joseph & Francis | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1980 | Fowler, Horace | Perpetual Care | Common TF | 0.04 | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 | 28.68 | 0.17 | 0.00 | 28.85 | 60.11 | 1.07 | 61.18 |
| 1967 | French, Abbie | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1950 | Fullonton, George E. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1961 | Garland & Sinclair | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1942 | Gile & Rowe | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1945 | Gile & Sargent | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1941 | Gile, Charles F. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1909 | Gile, John | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1943 | Gile, Martin | Perpetual Care | Common TF | 0.21 | 156.34 | 0.00 | 0.00 | 0.00 | 156.34 | 143.35 | 0.85 | 0.00 | 144.20 | 300.54 | 5.33 | 305.87 |
| 1928 | Gilman, Benjamin | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1920 | Gilman, Enoch F. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1930 | Gilman, George W. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1944 | Gilmore, Edward H. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1987 | Glad, Thomas & Patricia | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1985 | Glidden, Dwight | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1987 | Glidden, Dwight & Floren | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1991 | Glidden, Florence | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1979 | Goodwin, Clifford | Perpetual Care | Common TF | 0.04 | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 | 28.68 | 0.17 | 0.00 | 28.85 | 60.11 | 1.07 | 61.18 |
| 1969 | Gordon, Joseph F. | Perpetual Care | Common TF | 0.09 | 68.77 | 0.00 | 0.00 | 0.00 | 68.77 | 63.09 | 0.38 | 0.00 | 63.47 | 132.24 | 2.35 | 134.59 |
| 1990 | Gordon, Josiah Sr. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1945 | Gould, T. M. | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 04/01/2023 THRU 4/30/2023

| 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 | 573.32 | 3.42 | 0.00 | 576.74 | 1,202.04 | 21.33 | 1,223.37 |
| 1967 | Gove, Samuel | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1983 | Green, George | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1944 | Green, Susan B. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1991 | Greenleaf | Perpetual Care | Common TF | 1.02 | 750.37 | 0.00 | 0.00 | 0.00 | 750.37 | 687.98 | 4.10 | 0.00 | 692.08 | 1,442.45 | 25.60 | 1,468.05 |
| 1926 | Greenwood, Henry W. | Perpetual Care | Common TF | 0.03 | 25.01 | 0.00 | 0.00 | 0.00 | 25.01 | 22.95 | 0.14 | 0.00 | 23.09 | 48.10 | 0.85 | 48.95 |
| 1930 | Griffin, James P. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1917 | Griffin, Lydia J. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1972 | Hall, Irwin & Francis | Perpetual Care | Common TF | 0.21 | 156.34 | 0.00 | 0.00 | 0.00 | 156.34 | 143.35 | 0.85 | 0.00 | 144.20 | 300.54 | 5.33 | 305.87 |
| 1923 | Ham, Cecil | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1980 | Hammond, William | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1933 | Harriman, Luvan A. | Perpetual Care | Common TF | 0.07 | 48.14 | 0.00 | 0.00 | 0.00 | 48.14 | 44.13 | 0.26 | 0.00 | 44.39 | 92.53 | 1.64 | 94.17 |
| 1987 | Hayward, Virginia | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1959 | Healey, Edward S. | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1975 | Healey, John & Sara | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1961 | Heath, Harry M. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1967 | Hilchey, Silvalia | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1978 | Hill, John & Julia | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1949 | Hill, Robert | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1983 | Hiltz, Albert | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1988 | Hirtle, Margaret | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1956 | Holt, Fred G. & Weeks | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1955 | Holt, John & Phillips, Charles | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1967 | Huntley Lot | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1947 | James, Frank | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 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 | 573.32 | 3.42 | 0.00 | 576.74 | 1,202.04 | 21.33 | 1,223.37 |
| 1960 | Kenyon, Charles S. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1932 | Keyes, Aaron F. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1968 | Kinder, Carlton | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1935 | Kirkland, Mary | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1960 | Knight, Sadie L. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1960 | Knight, Sadie M. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1948 | Knowlton, Plummer | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1991 | Krantz, Oliver & Rose | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1955 | Ladd, A.G. & Richards, Charles | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 04/01/2023 THRU 4/30/2023

| 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 | 981.55 | 4.47 | 0.00 | 986.02 | 1,572.76 | 27.91 | 1,600.67 |
| 1987 | Ladd, Harris Flower Fund | Flowers | Common TF | 0.28 | 144.86 | 0.00 | 0.00 | 0.00 | 144.86 | 244.39 | 1.11 | 0.00 | 245.50 | 390.36 | 6.93 | 397.29 |
| 1993 | Ladd, Marjorie B. | Perpetual Care | Common TF | 0.74 | 622.85 | 0.00 | 0.00 | 0.00 | 622.85 | 426.13 | 2.99 | 0.00 | 429.12 | 1,051.97 | 18.67 | 1,070.64 |
| 1962 | Lambert, Bernice & Joseph | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1905 | Lane, Charles | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1954 | Lane, Henry H. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1935 | Lane, John F. | Perpetual Care | Common TF | 0.42 | 312.66 | 0.00 | 0.00 | 0.00 | 312.66 | 286.68 | 1.71 | 0.00 | 288.39 | 601.05 | 10.67 | 611.72 |
| 1967 | Liston, Albert | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1975 | Littlefield, Irving | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1975 | Littlefield, John | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1975 | Littlefield, Millard & Lydi | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1961 | Locke, Herbert Leander | Perpetual Care | Common TF | 0.42 | 312.66 | 0.00 | 0.00 | 0.00 | 312.66 | 286.68 | 1.71 | 0.00 | 288.39 | 601.05 | 10.67 | 611.72 |
| 1983 | Lord, Charles | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1983 | Lovering, Laura | Perpetual Care | Common TF | 0.04 | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 | 28.68 | 0.17 | 0.00 | 28.85 | 60.11 | 1.07 | 61.18 |
| 1967 | Lyman Lot | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1987 | Lyons, Ellen | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1991 | Macneil, Marie | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1963 | Mafara & Ege & Spinazzola | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1988 | Maloney | Perpetual Care | Common TF | 1.36 | 1,000.48 | 0.00 | 0.00 | 0.00 | 1,000.48 | 917.35 | 5.47 | 0.00 | 922.82 | 1,923.30 | 34.13 | 1,957.43 |
| 1988 | Maloney, Paul | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1945 | Maloon, Herbert | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1962 | Marcotte, Eli | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1967 | Margaritis, Milton | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1987 | Marr, Edward & Lorretta | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1985 | Mason & Brown | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1959 | Maynard, Agatha | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1965 | Maynard, Eugene | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1982 | Mckinnon, Marcia | Perpetual Care | Common TF | 0.04 | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 | 28.68 | 0.17 | 0.00 | 28.85 | 60.11 | 1.07 | 61.18 |
| 1955 | Merrill, William | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1970 | Meserve, John | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1967 | Mills, Dodge | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1960 | Mitchell Lot | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1966 | Moody & Littlefield | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1958 | Moore, Henry J. | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1962 | Moulton, Terri (Leli) | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 04/01/2023 THRU 4/30/2023

| 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 | 74.52 | 0.44 | 0.00 | 74.96 | 156.25 | 2.77 | 159.02 |
| 1979 | Nowell, Henry | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1943 | Oilman, Benjamin | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1945 | Page, Arthur | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1968 | Page, Forest E. | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1948 | Pappadini, J. B. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1959 | Pease & Edgerly | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1917 | Perkins, Zelinda | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1980 | Pierce, Russel | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1975 | Plant & Robbins | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1946 | Polland, John D. | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1978 | Pollard, George | Perpetual Care | Common TF | 0.42 | 562.60 | 0.00 | 0.00 | 0.00 | 562.60 | 36.28 | 1.71 | 0.00 | 37.99 | 600.59 | 10.66 | 611.25 |
| 1938 | Pollard, Lewis | Perpetual Care | Common TF | 0.21 | 156.34 | 0.00 | 0.00 | 0.00 | 156.34 | 143.35 | 0.85 | 0.00 | 144.20 | 300.54 | 5.33 | 305.87 |
| 1944 | Poor, Ben F. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1939 | Poor, Charles E. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1945 | Poor, Charles F. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1943 | Poor, Edwin S. | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1961 | Prescott & Colligan | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1972 | Prescott & Hills | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1931 | Prescott, Lizzie | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1979 | Purington, Blanche | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1973 | Purington, George | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1985 | Quintal, Annette | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1983 | Ramsey, Helen | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1988 | Restall, Annabell Changed | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1985 | Reynolds, Marjorie | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1911 | Robie, Caroline M. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1952 | Robie, John W. L. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1948 | Robinson, Burton H. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1960 | Robinson, Violette | Perpetual Care | Common TF | 0.42 | 312.66 | 0.00 | 0.00 | 0.00 | 312.66 | 286.68 | 1.71 | 0.00 | 288.39 | 601.05 | 10.67 | 611.72 |
| 1913 | Roby, Evaline | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1985 | Rock, Frank | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1971 | Rollins, Mary | Perpetual Care | Common TF | 0.68 | 500.24 | 0.00 | 0.00 | 0.00 | 500.24 | 458.64 | 2.73 | 0.00 | 461.37 | 961.61 | 17.06 | 978.67 |
| 1940 | Rollins, Sherburn J. | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1945 | Rowell, E. Chase | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 04/01/2023 THRU 4/30/2023

| 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 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1957 | Sanborn, Harold E. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1936 | Savage, Joseph | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1951 | Sawyer, George | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1982 | Scholes, Nellie | Perpetual Care | Common TF | 0.04 | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 | 28.68 | 0.17 | 0.00 | 28.85 | 60.11 | 1.07 | 61.18 |
| 1953 | Shepard, Charles S. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1951 | Sinclair, David | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1991 | Smart, Mary | Perpetual Care | Common TF | 0.17 | 227.74 | 0.00 | 0.00 | 0.00 | 227.74 | 16.39 | 0.70 | 0.00 | 17.09 | 244.83 | 4.34 | 249.17 |
| 1970 | Smart, Sarah | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1970 | Smith, Abram | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1969 | Smith, Edgar | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1987 | Smith, George | Perpetual Care | Common TF | 1.13 | 590.82 | 0.00 | 0.00 | 0.00 | 590.82 | 1,012.26 | 4.57 | 0.00 | 1,016.83 | 1,607.65 | 28.53 | 1,636.18 |
| 1987 | Smith, George Flower Fund | Flowers | Common TF | 0.28 | 145.84 | 0.00 | 0.00 | 0.00 | 145.84 | 252.06 | 1.13 | 0.00 | 253.19 | 399.03 | 7.08 | 406.11 |
| 1928 | Smith, John | Perpetual Care | Common TF | 0.85 | 625.30 | 0.00 | 0.00 | 0.00 | 625.30 | 573.32 | 3.42 | 0.00 | 576.74 | 1,202.04 | 21.33 | 1,223.37 |
| 1909 | Smith, Sarah (Fund=S.L.P) | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1983 | Snow, James | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1973 | Strandell, Gustave | Perpetual Care | Common TF | 0.04 | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 | 28.68 | 0.17 | 0.00 | 28.85 | 60.11 | 1.07 | 61.18 |
| 1983 | Sullivan, Joseph | Perpetual Care | Common TF | 0.04 | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 | 28.68 | 0.17 | 0.00 | 28.85 | 60.11 | 1.07 | 61.18 |
| 1983 | Taylor, Lucille | Perpetual Care | Common TF | 0.04 | 56.93 | 0.00 | 0.00 | 0.00 | 56.93 | 4.08 | 0.17 | 0.00 | 4.25 | 61.18 | 1.09 | 62.27 |
| 1985 | Tenney, Karen & Don | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1956 | Tilton , Bliutte | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1947 | Tilton, Asa Currier | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1917 | Tilton, John R. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1923 | Tilton, Josiah N. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1947 | Tilton, Nathan B. & Betsy H. | Perpetual Care | Common TF | 0.23 | 166.47 | 0.00 | 0.00 | 0.00 | 166.47 | 152.62 | 0.91 | 0.00 | 153.53 | 320.00 | 5.68 | 325.68 |
| 1991 | Tiner, Richard Carol | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1961 | Towle Lot | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1975 | Tufts Lot | Perpetual Care | Common TF | 0.76 | 558.07 | 0.00 | 0.00 | 0.00 | 558.07 | 511.66 | 3.05 | 0.00 | 514.71 | 1,072.78 | 19.04 | 1,091.82 |
| 1956 | Tuttle, Horace & Fred | Perpetual Care | Common TF | 0.51 | 375.17 | 0.00 | 0.00 | 0.00 | 375.17 | 344.04 | 2.05 | 0.00 | 346.09 | 721.26 | 12.80 | 734.06 |
| 1967 | Verza, John | Perpetual Care | Common TF | 0.21 | 156.34 | 0.00 | 0.00 | 0.00 | 156.34 | 143.35 | 0.85 | 0.00 | 144.20 | 300.54 | 5.33 | 305.87 |
| 1948 | Waldron, Charles J. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1991 | Warburton, Calvin | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1985 | Wardwell, Mary | Perpetual Care | Common TF | 0.08 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 57.31 | 0.34 | 0.00 | 57.65 | 120.17 | 2.13 | 122.30 |
| 1948 | Wason, Almon & Emile | Perpetual Care | Common TF | 4.24 | 3,126.51 | 0.00 | 0.00 | 0.00 | 3,126.51 | 2,866.67 | 17.09 | 0.00 | 2,883.76 | 6,010.27 | 106.65 | 6,116.92 |
| 1956 | Watt, Ira L. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 04/01/2023 THRU 4/30/2023

| 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 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1939 | Wendell & Robinson | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1954 | Wescot, Fred & Bessie | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1937 | West, Ernest A. | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1959 | West, Samuel S. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1918 | Whiting, Carl J. | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1936 | Whittier & Jones Lot | Perpetual Care | Common TF | 0.25 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 | 171.96 | 1.03 | 0.00 | 172.99 | 360.58 | 6.40 | 366.98 |
| 1921 | Whittier, Aaron G. | Perpetual Care | Common TF | 0.68 | 500.24 | 0.00 | 0.00 | 0.00 | 500.24 | 458.64 | 2.73 | 0.00 | 461.37 | 961.61 | 17.06 | 978.67 |
| 1952 | Whittier, Mary H. | Perpetual Care | Common TF | 8.47 | 6,252.99 | 0.00 | 0.00 | 0.00 | 6,252.99 | 5,732.99 | 34.17 | 0.00 | 5,767.16 | 12,020.15 | 213.29 | 12,233.44 |
| 1930 | Whittier, Otis | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1968 | Willoughby, Ralph | Perpetual Care | Common TF | 0.34 | 250.13 | 0.00 | 0.00 | 0.00 | 250.13 | 229.35 | 1.37 | 0.00 | 230.72 | 480.85 | 8.53 | 489.38 |
| 1986 | Wright, Warren & Evelyn | Perpetual Care | Common TF | 0.17 | 125.06 | 0.00 | 0.00 | 0.00 | 125.06 | 114.68 | 0.68 | 0.00 | 115.36 | 240.42 | 4.27 | 244.69 |
| 1985 | Zelinski & Audette | Perpetual Care | Common TF | 0.04 | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 | 28.68 | 0.17 | 0.00 | 28.85 | 60.11 | 1.07 | 61.18 |
| Total Pine Grove Cemetery - Non Expendable | | | | 100 | 74,159.15 | 0.00 | 0.00 | 0.00 | 74,159.15 | 67,306.08 | 403.21 | 0.00 | 67,709.29 | 141,868.44 | 2,517.65 | 144,386.09 |

Prescott Cemetery - Non Expendable

| | | | | | | | | | | | | | | | | |
|---|-----------------|----------------|-----------|--------|--------|------|------|------|--------|--------|------|------|--------|--------|-------|--------|
| 1983 | Prescott Family | Perpetual Care | Common TF | 100.00 | 285.44 | 0.00 | 0.00 | 0.00 | 285.44 | 455.40 | 2.11 | 0.00 | 457.51 | 742.95 | 13.18 | 756.13 |
| Total Prescott Cemetery - Non Expendable | | | | 100 | 285.44 | 0.00 | 0.00 | 0.00 | 285.44 | 455.40 | 2.11 | 0.00 | 457.51 | 742.95 | 13.18 | 756.13 |

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 | 1,605.81 | 5.84 | 0.00 | 1,611.65 | 2,055.09 | 36.47 | 2,091.56 |
| 1983 | Dudley, Walter J | Perpetual Care | Common TF | 52.00 | 1,098.10 | 0.00 | 0.00 | 0.00 | 1,098.10 | 3,976.30 | 14.47 | 0.00 | 3,990.77 | 5,088.87 | 90.30 | 5,179.17 |
| 1983 | Hoffman, Ruth & Kenneth | Perpetual Care | Common TF | 27.00 | 570.16 | 0.00 | 0.00 | 0.00 | 570.16 | 2,064.61 | 7.51 | 0.00 | 2,072.12 | 2,642.28 | 46.89 | 2,689.17 |
| Total Walter Dudley Cemetery - Non Expendable | | | | 100 | 2,111.70 | 0.00 | 0.00 | 0.00 | 2,111.70 | 7,646.72 | 27.82 | 0.00 | 7,674.54 | 9,786.24 | 173.66 | 9,959.90 |
| Total Cemeteries | | | | 100 | 84,602.00 | 0.00 | 0.00 | 0.00 | 84,602.00 | 88,536.50 | 493.53 | 0.00 | 89,030.03 | 173,632.03 | 3,081.30 | 176,713.33 |

Town Funds

Non-Expendable Funds

| | | | | | | | | | | | | | | | | |
|------|--------------------------------------|-----------------------------|-----------|-------|----------|------|------|------|----------|----------|-------|------|----------|----------|--------|----------|
| 2001 | Sanctuary Fund - Fire | Benefit of Fire Personnel | Common TF | 13.39 | 3,503.26 | 0.00 | 0.00 | 0.00 | 3,503.26 | 505.69 | 11.43 | 0.00 | 517.12 | 4,020.38 | 71.34 | 4,091.72 |
| 2001 | Sanctuary Fund - Police | Benefit of Police Personnel | Common TF | 15.44 | 3,547.69 | 0.00 | 0.00 | 0.00 | 3,547.69 | 1,073.50 | 13.17 | 0.00 | 1,086.67 | 4,634.36 | 82.23 | 4,716.59 |
| 1983 | John Giles Library | Library Books | Common TF | 21.39 | 5,045.22 | 0.00 | 0.00 | 0.00 | 5,045.22 | 1,359.47 | 18.26 | 0.00 | 1,377.73 | 6,422.95 | 113.97 | 6,536.92 |
| 1993 | Raymond Industrial Association Trust | Promotion of Town | Common TF | 15.18 | 1,860.89 | 0.00 | 0.00 | 0.00 | 1,860.89 | 2,683.34 | 12.96 | 0.00 | 2,696.30 | 4,557.19 | 80.86 | 4,638.05 |
| 1984 | W. Lyman Reward Fund | Reward Fund | Common TF | 2.64 | 266.97 | 0.00 | 0.00 | 0.00 | 266.97 | 522.49 | 2.25 | 0.00 | 524.74 | 791.71 | 14.05 | 805.76 |

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 04/01/2023 THRU 4/30/2023

| 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 | 31.96 | 2,119.81 | 0.00 | 0.00 | 0.00 | 2,119.81 | 7,448.75 | 27.28 | 0.00 | 7,476.03 | 9,595.84 | 170.27 | 9,766.11 |
| Total Non-Expendable Funds | | | | 100 | 16,343.84 | 0.00 | 0.00 | 0.00 | 16,343.84 | 13,593.24 | 85.35 | 0.00 | 13,678.59 | 30,022.43 | 532.72 | 30,555.15 |
| Total Town Funds | | | | 100 | 16,343.84 | 0.00 | 0.00 | 0.00 | 16,343.84 | 13,593.24 | 85.35 | 0.00 | 13,678.59 | 30,022.43 | 532.72 | 30,555.15 |
| 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 | 25.04 | 2.93 | 0.00 | 27.97 | 1,029.64 | 18.27 | 1,047.91 |
| Non-Expendable Funds | | | | | | | | | | | | | | | | |
| 1997 | Blanchard / MacDougal Scholarship | Scholarships | Common TF | 43.70 | 22,487.62 | 0.00 | 0.00 | 0.00 | 22,487.62 | 7,116.07 | 84.47 | 0.00 | 7,200.54 | 29,688.16 | 526.50 | 30,214.66 |
| 2006 | Women's Civic Club Scholarship | Scholarships | Common TF | 10.01 | 5,640.45 | 0.00 | 0.00 | 0.00 | 5,640.45 | 1,137.38 | 19.32 | 0.00 | 1,156.70 | 6,797.15 | 120.61 | 6,917.76 |
| 1983 | George Goodrich Scholarship | Scholarships | Common TF | 25.02 | 14,521.03 | 0.00 | 0.00 | 0.00 | 14,521.03 | 2,431.11 | 48.33 | 0.00 | 2,479.44 | 17,000.47 | 301.66 | 17,302.13 |
| 1983 | Peter Stevens Scholarship | Scholarships | Common TF | 2.55 | 1,430.35 | 0.00 | 0.00 | 0.00 | 1,430.35 | 298.85 | 4.93 | 0.00 | 303.78 | 1,734.13 | 30.77 | 1,764.90 |
| 1982 | Norma S. Koos Scholarship | Scholarships | Common TF | 8.51 | 4,843.33 | 0.00 | 0.00 | 0.00 | 4,843.33 | 924.45 | 16.44 | 0.00 | 940.89 | 5,784.22 | 102.64 | 5,886.86 |
| 1991 | Iber Homes Gove Scholarship | Scholarships | Common TF | 10.20 | 5,845.94 | 0.00 | 0.00 | 0.00 | 5,845.94 | 1,065.71 | 19.70 | 0.00 | 1,085.41 | 6,931.35 | 122.99 | 7,054.34 |
| Total Non-Expendable Funds | | | | 100 | 54,768.72 | 0.00 | 0.00 | 0.00 | 54,768.72 | 12,973.57 | 193.19 | 0.00 | 13,166.76 | 67,935.48 | 1,205.17 | 69,140.65 |
| Total Scholarships | | | | 100 | 55,770.39 | 0.00 | 0.00 | 0.00 | 55,770.39 | 12,998.61 | 196.12 | 0.00 | 13,194.73 | 68,965.12 | 1,223.44 | 70,188.56 |
| GRAND TOTAL: TRUST FUNDS | | | | | 156,716.23 | 0.00 | 0.00 | 0.00 | 156,716.23 | 115,128.35 | 775.00 | 0.00 | 115,903.35 | 272,619.58 | 4,837.46 | 277,457.04 |

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 04/01/2023 THRU 4/30/2023

| 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 |
| 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 | 7,800.77 | 151.54 | 0.00 | 7,952.31 | 72,529.39 | -130.08 | 72,399.31 |
| 2000 | Cable TV Fund | Cable TV Equipment | Common CRF | 0.32 | 15,436.07 | 0.00 | 0.00 | 0.00 | 15,436.07 | 1,587.16 | 35.64 | 0.00 | 1,622.80 | 17,058.87 | -30.59 | 17,028.28 |
| 2011 | Cemetery Plot Fees Expansion | Cemetery Maintenance | Common CRF | 1.02 | 38,416.90 | 0.00 | 0.00 | 0.00 | 38,416.90 | 16,116.88 | 114.18 | 0.00 | 16,231.06 | 54,647.96 | -98.01 | 54,549.95 |
| 2011 | Cemetery Plot Fees Maintenance | Cemetery Maintenance | Common CRF | 4.52 | 135,930.90 | 0.00 | 0.00 | 0.00 | 135,930.90 | 105,153.64 | 504.77 | 0.00 | 105,658.41 | 241,589.31 | -433.28 | 241,156.03 |
| 2021 | Emergency Management Revitalization | Emergency Management | Common CRF | 6.17 | 321,172.63 | 0.00 | 0.00 | 0.00 | 321,172.63 | 7,634.40 | 688.43 | 0.00 | 8,322.83 | 329,495.46 | -590.94 | 328,904.52 |
| 2020 | Facility Revitalization | Facility Repair & Maintenance | Common CRF | 17.80 | 924,508.26 | 0.00 | 0.00 | 0.00 | 924,508.26 | 24,262.99 | 1,986.47 | 0.00 | 26,249.46 | 950,757.72 | -1,705.17 | 949,052.55 |
| 2002 | Fire Dept. Equipment & Vehicle CRF | Equipment Vehicle & Facilities | Common CRF | 10.03 | 474,748.68 | 0.00 | 0.00 | 0.00 | 474,748.68 | 59,721.59 | 1,119.04 | 0.00 | 60,840.63 | 535,589.31 | -960.56 | 534,628.75 |
| 2000 | Gen Gov't Bldgs Improvements | Buildings Improvement | Common CRF | 10.38 | 530,652.24 | 0.00 | 0.00 | 0.00 | 530,652.24 | 22,501.39 | 1,158.16 | 0.00 | 23,659.55 | 554,311.79 | -994.14 | 553,317.65 |
| 2004 | Health Insurance - Expendable Trust | Health Insurance Costs | Common CRF | 0.03 | 1,219.10 | 0.00 | 0.00 | 0.00 | 1,219.10 | 118.90 | 2.80 | 0.00 | 121.70 | 1,340.80 | -2.40 | 1,338.40 |
| 1999 | Highway Heavy Equipment | Heavy Equipment | Common CRF | 7.62 | 383,351.12 | 0.00 | 0.00 | 0.00 | 383,351.12 | 22,794.29 | 850.36 | 0.00 | 23,644.65 | 406,995.77 | -729.93 | 406,265.84 |
| 2000 | Hwy Dept Vehicle Replacement | New Highway Trucks | Common CRF | 7.74 | 391,706.74 | 0.00 | 0.00 | 0.00 | 391,706.74 | 20,989.19 | 864.08 | 0.00 | 21,853.27 | 413,560.01 | -741.71 | 412,818.30 |
| 1999 | Library Improvements Fund | Improvements to Library | Common CRF | 0.10 | 4,837.74 | 0.00 | 0.00 | 0.00 | 4,837.74 | 471.92 | 11.12 | 0.00 | 483.04 | 5,320.78 | -9.54 | 5,311.24 |
| 2006 | Master Plan Updates | Updating Master Plan | Common CRF | 0.91 | 43,876.64 | 0.00 | 0.00 | 0.00 | 43,876.64 | 4,359.67 | 100.99 | 0.00 | 4,460.66 | 48,337.30 | -86.69 | 48,250.61 |
| 2006 | New Town Facilities | New Town Facilities | Common CRF | 0.54 | 25,216.30 | 0.00 | 0.00 | 0.00 | 25,216.30 | 3,307.40 | 59.72 | 0.00 | 3,367.12 | 28,583.42 | -51.26 | 28,532.16 |
| 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 | 6,442.61 | 461.95 | 0.00 | 6,904.56 | 221,095.61 | -396.53 | 220,699.08 |
| 2008 | Park Dept. Equip. Veh. & Fac. CRF | Equipment Vehicle & Facilities | Common CRF | 2.88 | 143,258.72 | 0.00 | 0.00 | 0.00 | 143,258.72 | 10,446.40 | 321.82 | 0.00 | 10,768.22 | 154,026.94 | -276.24 | 153,750.70 |
| 2002 | Police and Dispatch Equipment, Vehicle, and Facilities Fund | Equipment Vehicle & Facilities | Common CRF | 4.34 | 214,199.87 | 0.00 | 0.00 | 0.00 | 214,199.87 | 16,894.92 | 483.85 | 0.00 | 17,378.77 | 231,578.64 | -415.33 | 231,163.31 |
| 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 | 1,743.22 | 77.93 | 0.00 | 1,821.15 | 37,299.81 | -66.90 | 37,232.91 |
| 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 | 2,190.09 | 51.59 | 0.00 | 2,241.68 | 24,694.02 | -44.29 | 24,649.73 |
| 2002 | Revaluation Fund | Property Revaluation Costs | Common CRF | 0.06 | 2,519.61 | 0.00 | 0.00 | 0.00 | 2,519.61 | 629.49 | 6.59 | 0.00 | 636.08 | 3,155.69 | -5.66 | 3,150.03 |
| 2020 | Road Revitalization | Road Repair | Common CRF | 2.96 | 151,156.64 | 0.00 | 0.00 | 0.00 | 151,156.64 | 6,399.68 | 329.88 | 0.00 | 6,729.56 | 157,886.20 | -283.16 | 157,603.04 |
| 2006 | Sidewalk Construction & Maintenance | Sidewalks | Common CRF | 0.07 | 3,381.60 | 0.00 | 0.00 | 0.00 | 3,381.60 | 329.85 | 7.77 | 0.00 | 337.62 | 3,719.22 | -6.67 | 3,712.55 |
| 2019 | Tax Deeded Properties Reserve Fund | Town Reserves | Common CRF | 2.80 | 139,412.79 | 0.00 | 0.00 | 0.00 | 139,412.79 | 9,620.71 | 312.04 | 0.00 | 9,932.75 | 149,345.54 | -267.85 | 149,077.69 |
| 2002 | Town of Raymond Scholarship Fund | High School Scholarship | Common CRF | 0.12 | 6,218.41 | 0.00 | 0.00 | 0.00 | 6,218.41 | 350.11 | 13.75 | 0.00 | 363.86 | 6,582.27 | -11.81 | 6,570.46 |

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 04/01/2023 THRU 4/30/2023

| 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 | | | | | | | | | | | | | | | | | |
| 2005 | Town Office Technology Improvements & Repairs | Technology Improvements | Common CRF | 0.01 | 6.67 | 0.00 | 0.00 | 0.00 | 6.67 | 526.12 | 1.12 | 0.00 | 527.24 | 533.91 | -0.96 | 532.95 | |
| 2021 | Town Vehicle and Equipment Revitalization | Town Reserves | Common CRF | 9.86 | 516,026.33 | 0.00 | 0.00 | 0.00 | 516,026.33 | 9,399.05 | 1,100.10 | 0.00 | 10,499.15 | 526,525.48 | -944.31 | 525,581.17 | |
| 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 | 5,843.07 | 201.89 | 0.00 | 6,044.96 | 96,625.99 | -173.30 | 96,452.69 | |
| 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 | 2,960.26 | 139.62 | 0.00 | 3,099.88 | 66,825.25 | -119.85 | 66,705.40 | |
| Total Town Funds | | | | 100 | 4,958,259.49 | 0.00 | 0.00 | 0.00 | 4,958,259.49 | 370,595.77 | 11,157.20 | 0.00 | 381,752.97 | 5,340,012.46 | -9,577.16 | 5,330,435.30 | |
| 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 | 11,189.93 | 381.96 | 0.00 | 11,571.89 | 182,809.66 | -327.86 | 182,481.80 | |
| 2005 | New Well Site Acquisitions | Water Department | Common CRF | 6.43 | 59,837.00 | 0.00 | 0.00 | 0.00 | 59,837.00 | 5,367.83 | 136.52 | 0.00 | 5,504.35 | 65,341.35 | -117.19 | 65,224.16 | |
| 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 | 1,048.88 | 37.62 | 0.00 | 1,086.50 | 18,004.41 | -32.29 | 17,972.12 | |
| 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 | 28,074.13 | 1,212.53 | 0.00 | 29,286.66 | 580,335.36 | -1,040.81 | 579,294.55 | |
| 2000 | Water System Infrastructure | Maintenance of Water System | Common CRF | 16.65 | 162,021.57 | 0.00 | 0.00 | 0.00 | 162,021.57 | 6,711.03 | 353.28 | 0.00 | 7,064.31 | 169,085.88 | -303.25 | 168,782.63 | |
| Total Water Funds | | | | 100 | 961,062.95 | 0.00 | 0.00 | 0.00 | 961,062.95 | 52,391.80 | 2,121.91 | 0.00 | 54,513.71 | 1,015,576.66 | -1,821.40 | 1,013,755.26 | |
| 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 | 65,600.27 | 2,135.15 | 0.00 | 67,735.42 | 974,969.97 | 15,262.85 | 990,232.82 | |
| 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 | 5,934.68 | 369.41 | 0.00 | 6,304.09 | 168,682.36 | 2,640.67 | 171,323.03 | |
| 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 | 11,754.82 | 917.70 | 0.00 | 12,672.52 | 419,049.67 | 6,560.09 | 425,609.76 | |
| 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 | 17,971.13 | 429.05 | 0.00 | 18,400.18 | 195,917.15 | 3,067.02 | 198,984.17 | |
| Total School District Funds | | | | 100 | 1,653,506.94 | 0.00 | 0.00 | 0.00 | 1,653,506.94 | 101,260.90 | 3,851.31 | 0.00 | 105,112.21 | 1,758,619.15 | 27,530.63 | 1,786,149.78 | |
| GRAND TOTAL: CAPITAL RESERVE FUNDS | | | | | | 7,572,829.38 | 0.00 | 0.00 | 0.00 | 7,572,829.38 | 524,248.47 | 17,130.42 | 0.00 | 541,378.89 | 8,114,208.27 | 16,132.07 | 8,130,340.34 |
| GRAND TOTAL: RAYMOND | | | | | | 7,729,545.61 | 0.00 | 0.00 | 0.00 | 7,729,545.61 | 639,376.82 | 17,905.42 | 0.00 | 657,282.24 | 8,386,827.85 | 20,969.53 | 8,407,797.38 |

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 04/01/2023 THRU 4/30/2023

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 | 5,919,322.44 | 0.00 | 0.00 | 0.00 | 5,919,322.44 | 422,987.57 | 13,279.11 | 0.00 | 436,266.68 | 6,355,589.12 | -11,398.56 | 6,344,190.56 |
| Common CRF SAU 33 | 1,653,506.94 | 0.00 | 0.00 | 0.00 | 1,653,506.94 | 101,260.90 | 3,851.31 | 0.00 | 105,112.21 | 1,758,619.15 | 27,530.63 | 1,786,149.78 |
| Common TF | 156,716.23 | 0.00 | 0.00 | 0.00 | 156,716.23 | 115,128.35 | 775.00 | 0.00 | 115,903.35 | 272,619.58 | 4,837.46 | 277,457.04 |
| GRAND TOTAL: All Custodians | 7,729,545.61 | 0.00 | 0.00 | 0.00 | 7,729,545.61 | 639,376.82 | 17,905.42 | 0.00 | 657,282.24 | 8,386,827.85 | 20,969.53 | 8,407,797.38 |