

### 2023 MS-9

For reporting year Jan 1, 2022 through Dec 31, 2022.

#### **Trustees**

Name	Position	Term Expires
Jared Curtis	Trustee	4/30/2025
Peter Lennon	Chairperson	4/30/2024

#### **Ledger Summary**

Number of Fund Records	119
Ledger End of Year Balance	\$3,542,609.10

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 27, 2023 by Jared Curtis on behalf of the Trustees of Trust Funds of Exeter.



### 2023 MS-9

Capital Reserve (RSA 34/35) Funds

Enclose   BOZ-Balance   BOZ-	Name					Purpo	ose			Creation I	Date	BOY Balance	Change	EOY Balance
CAPITAL IMPROVEMENTS SIDEWALKS 8908	ARTERIA	L SHOULDER	WIDENING	#902				d Repair				14,980.46		15,025.31
CAPITAL IMPROVEMENTS SIDEWALKS 8908	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal   BOY Balance		0.00	0.00	0.00	0.00	0.00		14,980.46	_			15,025.31	(15,025.31)	0.00
Marcine   Marc						1		(/	-					145,771.96
Principal   BOY Balance   Additions   GameLosses   Withdrawats   EOY Balance   Addi	<u>Principal</u>						Income		-		Market			EOY Value 0.00
Principal   BOY Balance   Additions   GameLosses   Withdrawats   EOY Balance   Addi	CHI VED	T DEDI ACEME	NIT/DELIADI	II ITATION #0	204	Mainte	ananco an	d Popoir		2007		524 50	1.57	526.07
ColumeNter ReplaceMem   Principal   BOY Balance   Additions   Gainal.cases   Withdrawals EOY Balance   Income   BOY Balance   ColumeNter ReplaceMem   Principal   BOY Balance   O.00									Change		Morket			
Principal BOY Balance	<u>Principai</u>						income		_		<u>iviarket</u>			0.00
Principal BOY Balance	EQUIPME	ENT REPLACE	MENT #903			Mainte	enance an	d Repair		2007		48.87	0.14	49.01
Continue   Continue				Gains/Losses	Withdrawals				Change		Market			
Principal BOY Balance   Additions   SainaLosses   Withdrawals   EOY Balance   Saina   SainaLosses   Withdrawals   EOY Balance   SainaLosses   SainaLosses   Withdrawals   EOY Balance   SainaLosses   Withdrawals   EOY Balance   SainaLosses   SainaLosses   Withdrawals   EOY Balance   SainaLosses   SainaLosses   Withdrawals   EOY Balance   SainaLosses   EOY Balance   SainaLosses   SainaLosses   Withdrawals   EOY Balance   SainaLosses   EOY Balance   SainaLosses   SainaLosses	<b>-</b>								-					0.00
Principal   BOY Balance   Additions   Gainst-Losses   Withdrawals   EOY Balance   Sort   So	ERCSD C	CAPITAL RESE	RVE #844			Educa	ational Pur	poses		1999		412,278.88	(149,123.81)	263,155.07
ERCSD MAINTENANCE FUND #845   Educational Purposes   2001   527,535.50   2,014.04   529,549.5   Principal BOY Balance   800/				Gains/Losses	Withdrawals				Change		Market		, ,	EOY Value
Principal   BOY Balance   Additions Gainst-Losses   Withdrawals   EOY Balance   40,850.30   2,014.04   42,864.34   529,549.54   529,549.54   529,549.54   529,549.54   529,549.54   529,549.55   529,5	·	374,171.83	0.00	0.00	150,000.00	224,171.83		38,107.05	876.19	38,983.24		263,155.07	(263,155.07)	0.00
ERCSD SPECIAL EDUCATION FUND #846   Educational Purposes   Educati	ERCSD N	MAINTENANCE	FUND #845	5		Educa	ational Pur	poses		2001		527,535.50	2,014.04	529,549.54
ERCSD SPECIAL EDUCATION FUND #846   Educational Purposes   E0/08   Educational Purposes   E0/08   Educational Purposes   E0/08   E0/08   Educational Purposes   E0/08   E0/0	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal   BOY Balance   Additions   Gains/Losses   Withdrawals   EOY Balance   46,854.34   1,590.81   48,545.24   48,545.24   533,017.27   (533,017.27)		486,685.20	0.00	0.00	0.00	486,685.20		40,850.30	2,014.04	42,864.34		529,549.54	(529,549.54)	0.00
Record   R	ERCSD S	SPECIAL EDUC	CATION FUN	ID #846		Educa	ational Pur	poses		2002		531,426.46	1,590.81	533,017.27
ERCSD SYNTHETIC TURF REPLACEMENT FUND #909   Educational Purposes   2016   105.46   0.31   105.77	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal   BOY Balance   0.00   0.		484,472.03	0.00	0.00	0.00	484,472.03		46,954.43	1,590.81	48,545.24		533,017.27	(533,017.27)	0.00
Column   C	ERCSD S	SYNTHETIC TU	JRF REPLAC	CEMENT FUN	ND #909	Educa	ational Pur	poses		2016		105.46	0.31	105.77
ERCSD WHEELWRIGHT TRUST #847   Educational Purposes   2017   488,203.52   (2,548.13)   485,655.39   Principal BOY Balance   481,374.92   0.00   0.00   4,000.00   477,374.92   0.00   0.00   4,000.00   477,374.92   0.00   0.00   477,374.92   0.00   0.00   477,374.92   0.00   0.00   477,374.92   0.00	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal   BOY Balance   Additions   Gains/Losses   Withdrawals   EOY Balance   Additions   Gains/Losses   Withdrawals   EOY Balance   Additions   Gains/Losses   Withdrawals   EOY Balance   BOY B		0.00	0.00	0.00	0.00	0.00		105.46	0.31	105.77		105.77	(105.77)	0.00
EXETER SCHOOL DISTRICT CAPITAL RESERVE FUND #901   Capital Reserve (Other)   2002   151,431.28   453.30   151,884.55	ERCSD V	VHEELWRIGH	T TRUST #8	47		Educa	ational Pur	poses		2017		488,203.52	(2,548.13)	485,655.39
EXETER SCHOOL DISTRICT CAPITAL RESERVE FUND #901	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	<b>BOY Balance</b>	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal   BOY Balance   81,082,03   0.00   0.00   0.00   81,082,03   0.00   0.00   81,082,03   0.00   0.00   81,082,03   0.00   0.00   81,082,03   0.00   0.00   81,082,03   0.00   0.00   0.00   81,082,03   0.00   0.		481,374.92	0.00	0.00	4,000.00	477,374.92		6,828.60	1,451.87	8,280.47		485,655.39	(485,655.39)	0.00
EXETER SCHOOL DISTRICT EXPENDABLE SICK TRUST #401   Capital Reserve (Other)   1997   70,581.08   211.28   70,792.36   70,792	EXETER	SCHOOL DIST	RICT CAPIT	TAL RESERV	E FUND #90	01 Capita	al Reserve	(Other)		2002		151,431.28	453.30	151,884.58
EXETER SCHOOL DISTRICT EXPENDABLE SICK TRUST #401   Capital Reserve (Other)   1997   70,581.08   211.28   70,792.36	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	<b>BOY Balance</b>	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal   BOY Balance   Additions   Gains/Losses   Withdrawals   EOY Balance   O.00   O.0		81,082.03	0.00	0.00	0.00	81,082.03		70,349.25	453.30	70,802.55		151,884.58	(151,884.58)	0.00
EXETER TRAIN STATION IMPROVEMENT #906   Capital Reserve (Other)   2010   1,073.91   3.22   1,077.11	EXETER	SCHOOL DIST	RICT EXPE	NDABLE SIC	K TRUST #4	401 Capita	al Reserve	(Other)		1997		70,581.08	211.28	70,792.36
EXETER TRAIN STATION IMPROVEMENT #906   Capital Reserve (Other)   2010   1,073.91   3.22   1,077.11	Principal	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
Principal         BOY Balance 1,000.00         Additions 0.00         Gains/Losses 1,000.00         Withdrawals EOY Balance 1,000.00         Income 1,000.00         BOY Balance 2,391         Change EOY Balance 3,322         Change EOY Balance 3,322         Market 1,007.13         Cost Basis 1,007.13         Unrealized 1,077.13         EOY Value 1,077.13         Cost Basis 1,077.13         Unrealized 2,000.00         EOY Value 2,000.00         EOY Balance 2,000.00         Cost Basis 3,000.00         Unrealized 2,000.00         EOY Value 2,000.00         EOY Balance 2,000.00         Market 2,000.00         Cost Basis 2,000.00         Unrealized 2,000.00         EOY Value 2,000.00         EOY Balance 2,000.00         Market 2,000.00         Market 2,000.00         Cost Basis 2,000.00         Unrealized 2,000.00         EOY Value 2,000.00         EOY Balance 2,000.00         Market 2,000.00         Market 2,000.00         Cost Basis 2,000.00         Unrealized 2,000.00         EOY Value 2,000.00         EOY Balance 2,000.00         Market 2,000.00         Market 2,000.00         Cost Basis 2,000.00         Unrealized 2,000.00         EOY Value 2,000.00         EOY Balance 2,000.00         Market 2,000.00         Cost Basis 3,000.00         Unrealized 2,000.00         EOY Value 2,000.00         EOY Balance 2,000.00         Market 2,000.00         Cost Basis 3,000.00         Unrealized 2,000.00         EOY Value 2,000.00         Market 2,000.00         Cost Basis 3,000.00         Unrealized 2,000.00		0.00	0.00	0.00	0.00	0.00		70,581.08	211.28	70,792.36		70,792.36	(70,792.36)	0.00
1,000.00   0.00   0.00   0.00   1,000.00   0.00   1,000.00   73.91   3.22   77.13   1,077.13   1,077.13   0.00	EXETER	TRAIN STATIO	ON IMPROVE	EMENT #906		Capita	al Reserve	(Other)		2010		1,073.91	3.22	1,077.13
MASTER PLAN RESERVE FUND #910         Capital Reserve (Other)         2016         251.51         0.76         252.2           Principal         BOY Balance 0.00         Additions Gains/Losses 0.00         Withdrawals EOY Balance 0.00         Income 0.00         BOY Balance 251.51         Change EOY Balance 252.27         Market Cost Basis 252.27         Unrealized 252.27         EOY Value 252.27           PARKS IMPROVEMENTS CAPITAL RESERVE FUND #911         Discretionary/Benefit of the Town 2019         2019         97,562.77         100,566.67         198,129.4           Principal         BOY Balance 0.312.47         Additions 2 Gains/Losses Withdrawals EOY Balance 2.00         Income 1.250.30         BOY Balance 2.00         Market 2.00         Market 2.00         Cost Basis 2.00         Unrealized 2.00         EOY Value 2.00         EOY Value 2.00         1,250.30         566.67         1,816.97         198,129.44         (198,129.44)         0.00           RENEW ENERGY CAPITAL RESERVE # 905         Capital Reserve (Other)         2010         5,369.22         16.09         5,385.3           Principal BOY Balance 5,000.00         Additions 6 Gains/Losses Withdrawals EOY Balance 5,000.00         Income 100 BOY Balance 200         BOY Balance 200         Market 200 Balance 200         Market 200 Balance 200         Market 200 Balance 200         EOY Value 200 Balance 200         103,184.23         50,445.92	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal         BOY Balance 0.00         Additions 0.00         Gains/Losses 0.00         Withdrawals 0.00         EOY Balance 0.00         Income 0.00         BOY Balance 251.51         Change 0.76         EOY Balance 252.27         Market 252.27         Cost Basis 252.27         Unrealized (252.27)         EOY Value 0.00           PARKS IMPROVEMENTS CAPITAL RESERVE FUND #911         Discretionary/Benefit of the Town 96,312.47         2019         97,562.77         100,566.67         198,129.4           Principal         BOY Balance 96,312.47         Additions 100,000.00         Gains/Losses 0.00         Withdrawals 196,312.47         EOY Balance 1,250.30         EOY Balance 566.67         Market 1,250.30         Cost Basis 198,129.44         Unrealized (198,129.44)         EOY Value 198,129.44           Principal         BOY Balance 5,000.00         Additions 0.00         Gains/Losses 0.00         Withdrawals 0.00         EOY Balance 100         BOY Balance 100         EOY Balance 100         Change 100         EOY Balance 100         Market 198,129.44         Cost Basis 198,129.44         Unrealized 198,129.44         EOY Value 198,129.44           Principal         BOY Balance 100         Additions 100         Gains/Losses 100         Capital Reserve 100         Change 100         EOY Balance 100         Market 100         Cost Basis 100         Unrealized 100         EOY Value 100         EOY Value 100         C		1,000.00	0.00	0.00	0.00	1,000.00		73.91	3.22	77.13		1,077.13	(1,077.13)	0.00
Description	MASTER	PLAN RESER	VE FUND #9	910		Capita	al Reserve	(Other)		2016		251.51	0.76	252.27
PARKS IMPROVEMENTS CAPITAL RESERVE FUND #911         Discretionary/Benefit of the Town         2019         97,562.77         100,566.67         198,129.4           Principal         BOY Balance 96,312.47         Additions Gains/Losses Withdrawals EOY Balance 96,312.47         Income 100,000.00         BOY Balance 1,250.30         Change EOY Balance 1,250.30         Market 566.67         Cost Basis 1,816.97         Unrealized 198,129.44         EOY Value (198,129.44)         0.0           RENEW ENERGY CAPITAL RESERVE # 905         Capital Reserve (Other)         2010         5,369.22         16.09         5,385.3           Principal         BOY Balance 5,000.00         Additions Gains/Losses Withdrawals EOY Balance 1,000.00         Income 1,000.00         BOY Balance 1,000.00         Market 1,000.00         Cost Basis 1,000.00         Unrealized 1,000.00         EOY Value 1,000.00         EOY Value 1,000.00         Market 1,000.00         Cost Basis 1,000.00         Unrealized 1,000.00         EOY Value 1,000.00         EOY Value 1,000.00         Market 1,000.00         Cost Basis 1,000.00         Unrealized 1,000.00         EOY Value 1,000.	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal         BOY Balance 96,312.47         Additions 100,000.00         Gains/Losses 100,000.00         Withdrawals 196,312.47         Income 1,250.30         BOY Balance 566.67         Losse 1,816.97         Market 1,250.30         Cost Basis 198,129.44         Unrealized 198,129.44         EOY Value 198,129.44         Cost Basis 198,129.44         Unrealized 198,129.44         EOY Value 198,129.44         Cost Basis 198,129.44         Unrealized 198,129.44         EOY Value 198,129.44         EOY Salance 198,129.44         Market 198,129.44 <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>251.51</td> <td>0.76</td> <td>252.27</td> <td></td> <td>252.27</td> <td>(252.27)</td> <td>0.00</td>		0.00						251.51	0.76	252.27		252.27	(252.27)	0.00
Principal         BOY Balance 5,000.00         Additions Gains/Losses         Withdrawals Withdrawals         EOY Balance Principal         Capital Reserve (Other)         BOY Balance Change EOY Balance Shows         Market Serve (Other)         Market Serve (Other)         Market Serve (Other)         SNOW/ICE RESERVE FUND #907         Capital Reserve (Other)         Capital Reserve (Other)         BOY Balance (Other)         BOY Balance Sorve (Other)         BOY Balance Sorve (Other)         Market Sorve (Other)         Market Sorve (Other)         Cost Basis (5,385.31)         Unrealized (5,385.31)         EOY Value (5,385.31)         Cost Basis (5,385.31)         Unrealized (5,000.01)         EOY Value (5,385.31)         Capital Reserve (Other)         Principal (5,385.31)         BOY Balance (Cost Basis (Cost Bas	PARKS IN	MPROVEMENT	TS CAPITAL	RESERVE F	UND #911	Discre	etionary/Be	enefit of the To	wn	2019		97,562.77	100,566.67	198,129.44
RENEW ENERGY CAPITAL RESERVE # 905         Capital Reserve (Other)         2010         5,369.22         16.09         5,385.3           Principal         BOY Balance Source         Additions Gains/Losses         Withdrawals EOY Balance DV Balance         BOY Balance DV Balance DV Balance         EOY Balance DV Balance DV Balance         Market DV Balance DV Balance DV Balance DV Balance         Market DV Balance DV Balance DV Balance DV Balance         Market DV Balance DV Balance DV Balance DV Balance         Market DV Balance	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal         BOY Balance 5,000.00         Additions 6,000.00         Gains/Losses 0.00         Withdrawals 0.00         EOY Balance 0.00         BOY Balance 369.22         EOY Balance 16.09         BOY Balance 369.22         Market 16.09         Cost Basis 0.5385.31         Unrealized 0.00         EOY Value 0.00           SNOW/ICE RESERVE FUND #907         Capital Reserve (Other)         2010         103,184.23         50,445.92         153,630.13           Principal         BOY Balance Additions Gains/Losses Withdrawals         Withdrawals EOY Balance Income Inco		96,312.47	100,000.00	0.00	0.00	196,312.47		1,250.30	566.67	1,816.97		198,129.44	(198,129.44)	0.00
Principal         BOY Balance 5,000.00         Additions 6,000.00         Gains/Losses 0,000.00         Withdrawals 6,000.00         EOY Balance 36,000.00         EOY Balance 369.22         EOY Balance 16.09         Market 385.31         Cost Basis 5,385.31         Unrealized (5,385.31)         EOY Value 5,385.31           SNOW/ICE RESERVE FUND #907         Capital Reserve (Other)         2010         103,184.23         50,445.92         153,630.13           Principal         BOY Balance Additions Gains/Losses Withdrawals EOY Balance 100         BOY Balance 100         EOY Balance 100         Market 100         Cost Basis 100         Unrealized 150,000         EOY Value 100	RENEW E	ENERGY CAPI	TAL RESER	VE # 905		Capita	al Reserve	(Other)		2010		5,369.22	16.09	5,385.31
SNOW/ICE RESERVE FUND #907	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal BOY Balance Additions Gains/Losses Withdrawals EOY Balance Income BOY Balance Change EOY Balance Market Cost Basis Unrealized EOY Value		5,000.00						369.22	16.09	385.31		5,385.31		0.00
	SNOW/IC	E RESERVE F	UND #907			Capita	al Reserve	(Other)		2010		103,184.23	50,445.92	153,630.15
100,000.00 50,000.00 0.00 150,000.00 3,184.23 445.92 3,630.15 153,630.15 (153,630.15) 0.0	<u>Principal</u>				Withdrawals		Income	<b>BOY Balance</b>	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
		100,000.00	50,000.00	0.00	0.00	150,000.00		3,184.23	445.92	3,630.15		153,630.15	(153,630.15)	0.00

Capital Reserve (RSA 34/35) Funds Total End of Year Balance:

\$2,554,006.63



### 2023 MS-9

Expendable Trust (RSA 31:19-a) Funds

Name					Purpo	Purpose Creat					BOY Balance	Change	EOY Balance
AMBULAN	NCE EXPEND	ABLE TRUS	Γ #106		Police	e/Fire			2005		19,757.84	59.15	19,816.99
<u>Principal</u>	BOY Balance 0.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 0.00	Income	BOY Balance 19,757.84	<u>Change</u> 59.15	EOY Balance 19,816.99	Market	<u>Cost Basis</u> 19,816.99	<u>Unrealized</u> (19,816.99)	EOY Value 0.00
ERCSD P	PAUL A FLYNN	N MEMORIAL	TRUST #84	8	Schol	arship			2018		8,340.04	24.96	8,365.00
<u>Principal</u>	BOY Balance 8,155.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 8,155.00	Income	BOY Balance 185.04	Change 24.96	EOY Balance 210.00	Market	Cost Basis 8,365.00	<u>Unrealized</u> (8,365.00)	EOY Value 0.00
EXETER	DEVELOPME	NT COMMIS	SION		Econo	omic Deve	lopment		2020		6,750.50	20.21	6,770.71
<u>Principal</u>	BOY Balance 6,725.02	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 6,725.02	Income	BOY Balance 25.48	<u>Change</u> 20.21	EOY Balance 45.69	Market	Cost Basis 6,770.71	<u>Unrealized</u> (6,770.71)	EOY Value 0.00
SICK/RET	TIREMENT #1	02			Discre	etionary/Be	enefit of the To	wn	1995		47,388.72	100,415.92	147,804.64
<u>Principal</u>	BOY Balance 44,859.20	Additions 100,000.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 144,859.20	Income	BOY Balance 2,529.52	<u>Change</u> 415.92	EOY Balance 2,945.44	Market	<u>Cost Basis</u> 147,804.64	<u>Unrealized</u> (147,804.64)	EOY Value 0.00
SPECIAL	EDUCATION	FUND ESD 4	110		Educa	ational Pur	poses		2020		150,372.24	150,749.46	301,121.70
<u>Principal</u>	BOY Balance 150,000.00	Additions 150,000.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 300,000.00	Income	BOY Balance 372.24	<u>Change</u> 749.46	EOY Balance 1,121.70	Market	Cost Basis 301,121.70	<u>Unrealized</u> (301,121.70)	EOY Value 0.00
SWASEY	PARKWAY E	XPENDABLE	TRUST FUN	ND #112	Discre	etionary/Be	enefit of the To	wn	2019		32,971.25	98.70	33,069.95
<u>Principal</u>	BOY Balance 32,692.28	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 32,692.28	Income	BOY Balance 278.97	<u>Change</u> 98.70	EOY Balance 377.67	Market	Cost Basis 33,069.95	<u>Unrealized</u> (33,069.95)	EOY Value 0.00
SWASEY	PARKWAY M	AINTENANC	E FUND #11	1	Parks	/Recreation	n		2018		77,200.31	15,222.63	92,422.94
<u>Principal</u>	BOY Balance 76,064.33	<u>Additions</u> 19,702.83	Gains/Losses 0.00	Withdrawals 4,738.21	EOY Balance 91,028.95	Income	BOY Balance 1,135.98	<u>Change</u> 258.01	EOY Balance 1,393.99	Market	Cost Basis 92,422.94	<u>Unrealized</u> (92,422.94)	EOY Value 0.00
SWASEY	PARKWAY P	AVILION MAI	INTENANCE	FUND #110	Parks	/Recreation	n		2018		248.63	0.75	249.38
<u>Principal</u>	BOY Balance 125.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 125.00	Income	BOY Balance 123.63	Change 0.75	EOY Balance 124.38	Market	Cost Basis 249.38	Unrealized (249.38)	EOY Value 0.00
TRANSPO	ORTATION FL	JND #107			Discre	etionary/B	enefit of the To	wn	2008		131,666.87	15,692.05	147,358.92
Principal	BOY Balance 123,746.79	Additions 70,901.00	Gains/Losses 0.00	Withdrawals 55,545.75	EOY Balance 139,102.04	Income	BOY Balance 7,920.08	<u>Change</u> 336.80	EOY Balance 8,256.88	Market	Cost Basis 147,358.92	<u>Unrealized</u> (147,358.92)	EOY Value 0.00
WHEELW	/RIGHT TRUS	T ESD			Educa	ational Pur	poses		2019		153,447.90	(467.57)	152,980.33
Principal	BOY Balance 151,864.85	Additions 0.00	Gains/Losses 0.00	Withdrawals 924.43	EOY Balance 150,940.42	Income	BOY Balance 1,583.05	<u>Change</u> 456.86	EOY Balance 2,039.91	Market	<u>Cost Basis</u> 152,980.33	<u>Unrealized</u> (152,980.33)	EOY Value 0.00

Expendable Trust (RSA 31:19-a) Funds Total End of Year Balance:

\$909,960.56



### 2023 MS-9

#### **Trust Funds**

Name					Purpo	Purpose Creation I					on Date BOY Balance		EOY Balance
ELIZABE	TH FOLSOM EX	ETER REL	IEF FUND #	306	Poor/I	ndigent			1924		1,232.35	Change 3.69	1,236.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	912.13	0.00	0.00	0.00	912.13		320.22	3.69	323.91		1,236.04	(1,236.04)	0.00
ELIZABE	TH FOLSOM EX	ETER REL	IEF FUND #	307	Poor/I	ndigent			1924		1,715.94	5.14	1,721.08
Principal	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,000.00	0.00	0.00	0.00	1,000.00		715.94	5.14	721.08		1,721.08	(1,721.08)	0.00
GEORGE	S YEATON TR	UST FUND	#301		Discre	tionary/B	enefit of the To	own	1915		1,167.31	3.48	1,170.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	870.62	0.00	0.00	0.00	870.62		296.69	3.48	300.17		1,170.79	(1,170.79)	0.00
KATE HO	LLAND TRUST	FUND FUN	ND #302		Discre	tionary/B	enefit of the To	own	1916		852.22	2.55	854.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	<b>BOY Balance</b>	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		352.22	2.55	354.77		854.77	(854.77)	0.00
LIBRARY	TRUST FUND	ABNER ME	RRILL #209		Librar	/			1918		100.12	0.19	100.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.19	0.31		100.31	(100.31)	0.00
LIBRARY	TRUST FUND	ABNER ME	RRILL #210		Librar	/			1918		5,006.25	8.70	5,014.95
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	5,000.00	0.00	0.00	0.00	5,000.00		6.25	8.70	14.95		5,014.95	(5,014.95)	0.00
LIBRARY	TRUST FUND	ALBERT BI	JZELL #202		Librar	,			1911		151.55	0.27	151.82
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	151.36	0.00	0.00	0.00	151.36		0.19	0.27	0.46		151.82	(151.82)	0.00
LIBRARY	TRUST FUND	ALBERT BI	JZELL #203		Librar	,			1911		2,002.50	3.48	2,005.98
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,000.00	0.00	0.00	0.00	2,000.00		2.50	3.48	5.98		2,005.98	(2,005.98)	0.00
LIBRARY	TRUST FUND	CHARLES	MERRILL #2	04	Librar	,			1989		2,020.81	3.53	2,024.34
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,018.29	0.00	0.00	0.00	2,018.29		2.52	3.53	6.05		2,024.34	(2,024.34)	0.00
LIBRARY	TRUST FUND	CHARLES	MERRILL #2	05	Librar	/			1989		3,003.75	5.23	3,008.98
Principal			Gains/Losses			Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,000.00	0.00	0.00	0.00	3,000.00		3.75	5.23	8.98		3,008.98	(3,008.98)	0.00
LIBRARY	TRUST FUND	HARRIET C	SREER #201		Librar	/			1978		5,006.25	8.70	5,014.95
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	5,000.00	0.00	0.00	0.00	5,000.00		6.25	8.70	14.95		5,014.95	(5,014.95)	0.00
LIBRARY	TRUST FUND	HARRIET N	MERRILL #20	16	Librar	/			1895		3,304.12	5.76	3,309.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,300.00	0.00	0.00	0.00	3,300.00		4.12	5.76	9.88		3,309.88	(3,309.88)	0.00
LIBRARY	TRUST FUND	HARRIET N	/IERRILL #20	17	Librar	/			1895		1,285.66	2.22	1,287.88
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,284.05	0.00	0.00	0.00	1,284.05		1.61	2.22	3.83		1,287.88	(1,287.88)	0.00
LIBRARY	TRUST FUND	JOHN O'NE	EIL #208		Librar	,			1967		500.62	0.89	501.51
Principal				Withdrawals	EOY Balance		BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.89	1.51		501.51	(501.51)	0.00
LIBRARY	TRUST FUND	NIC AND LI	LICY SOULE	#211	Librar	,			1929		500.62	0.89	501.51
Principal	BOY Balance				EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u> </u>	500.00	0.00	0.00	0.00	500.00		0.62	0.89	1.51		501.51	(501.51)	0.00
LUCY SC	ULE EXETER F	RELIEF TRI	IST FLIND #	305	Poor/I	ndigent			1923		127.80	0.38	128.18
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>o.pui</u>	100.00	0.00	0.00	0.00	100.00		27.80	0.38	28.18		128.18	(128.18)	0.00
												. ,	

Trust Funds Total End of Year Balance:

#### **Cemetery Funds**

Name		Purpose							Creation	Date	BOY Balance	Change	EOY Balance
ABBIE CO	DAKLEY				Ceme	tery Perp	etual Care		1938	3	100.12	0.18	100.30
Principal	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
ABBIE TU	JCK FRYE				Ceme	tery Perp	etual Care		1916	6	1,001.25	2.11	1,003.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,000.00	0.00	0.00	0.00	1,000.00		1.25	2.11	3.36		1,003.36	(1,003.36)	0.00

\$28,032.97



## 2023 **MS-9**

Name					Direct				Crostian	Dato	BOV Balanca	Change	EOV Palanas
	FFICINIC				Purpo		atual Car-		Creation	vate	BOY Balance	Change	EOY Balance
ADA R S		A 1 150	0 : "	Med I			etual Care	01	1951		500.62	0.88	501.50
<u>Principal</u>	BOY Balance 500.00	Additions 0.00	Gains/Losses 0.00	0.00	EOY Balance 500.00	Income	BOY Balance 0.62	Change 0.88	EOY Balance 1.50	Market	Cost Basis 501.50	Unrealized (FO1 FO)	EOY Value 0.00
	500.00	0.00	0.00	0.00				0.00	1.50		501.50	(501.50)	0.00
	LAMPREY					, ,	etual Care		1944		200.25	0.36	200.61
<u>Principal</u>	BOY Balance	Additions			EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
ANDREV	AND ANNIE IR					tery Perpe	etual Care		1933		500.62	0.88	501.50
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
ANNIE L	DAVIS				Ceme	tery Perpe	etual Care		1934		500.62	0.88	501.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
ANNIE S	HUTE JOHNSON	ı			Ceme	terv Perpe	etual Care		1936		100.12	0.18	100.30
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
ANINIE	HUTE JOHNSON	I #2			Como	tory Dorna	atual Cara		1936		100.12	0.18	100.30
Principal	BOY Balance		Gains/Losses	Withdrawale		Income	etual Care BOY Balance	Chango	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
FIIICIPAI	100.00	0.00	0.00	0.00	100.00	IIICOIIIE	0.12	0.18	0.30	iviainet	100.30	(100.30)	0.00
						_						, ,	
	J CONNER #1						etual Care		1950		500.62	0.88	501.50
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance 0.62	-	EOY Balance	Market	Cost Basis	Unrealized (FOA FO)	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
ARTHUR	J CONNER #2				Ceme	tery Perpe	etual Care		1950		500.62	0.88	501.50
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
CHARLE	S E SMITH				Ceme	tery Perpe	etual Care		1927		200.25	0.36	200.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
CORA BI	=1.1				Ceme	terv Perne	etual Care		1912		400.50	0.70	401.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	400.00	0.00	0.00	0.00	400.00		0.50	0.70	1.20		401.20	(401.20)	0.00
CODDIN	E H COBURN				Como	tory Dorna	etual Care		1942		500.62	0.88	501.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawale	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
FIIICIPAI	500.00	0.00	0.00	0.00	500.00	IIICOIIIE	0.62	0.88	1.50	iviainet	501.50	(501.50)	0.00
D. A. A. U. E. L.												, ,	
	WALDRON	A 1 150	0 : "	147:1			etual Care	01	1903		150.19	0.27	150.46
<u>Principal</u>	BOY Balance 150.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	150.00	Income	BOY Balance 0.19	Change 0.27	EOY Balance 0.46	Market	Cost Basis 150.46	Unrealized (150,46)	EOY Value 0.00
		0.00	0.00	0.00	150.00		0.19	0.27	0.46		130.40	(150.46)	0.00
DEARBC	RN BLAKE				Ceme	tery Perpe	etual Care		1931		200.25	0.36	200.61
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
DONALD	DAY				Ceme	tery Perpe	etual Care		1994		500.62	0.88	501.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
DORA F	RENCH				Ceme	terv Perpe	etual Care		1954		350.44	0.60	351.04
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	350.00	0.00	0.00	0.00	350.00		0.44	0.60	1.04		351.04	(351.04)	0.00
FIIZA II	PERKINS				Ceme	tary Parna	etual Care		1918		225.26	0.40	225.66
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>i moipai</u>	224.98	0.00	0.00	0.00	224.98	inoomo	0.28	0.40	0.68	iviariot	225.66	(225.66)	0.00
						٠ P							
	OODALE	A	Cain-# -	\A/:4b -l			etual Care	Ot-	1923	Medical	100.12	0.18	100.30
<u>Principal</u>	BOY Balance 100.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 100.00	Income	BOY Balance 0.12	Change 0.18	EOY Balance 0.30	Market	Cost Basis 100.30	Unrealized (100.30)	EOY Value 0.00
		0.00	0.00	0.00				0.18					
EMMA F							etual Care		1944		300.37	0.52	300.89
Principal	·		Gains/Losses			Income		_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	300.00	0.00	0.00	0.00	300.00		0.37	0.52	0.89		300.89	(300.89)	0.00
EMMA W	' HAM				Ceme	tery Perpe	etual Care		1932		500.62	0.88	501.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
<u>i micipai</u>	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
<u>r micipai</u>													
·					Ceme	tery Perna	etual Care		1946		200.25	0.36	200.61
·	GRANTS BOY Balance	Additions	Gains/Losses	Withdrawals	Ceme	tery Perpe	etual Care BOY Balance	Change	1946 EOY Balance	Market	200.25 <u>Cost Basis</u>	0.36 <u>Unrealized</u>	200.61 EOY Value



## 2023 MS-9

**Cemetery Funds** 

Name	ery Funds				Dura	200			Creation	Date	BOY Balance	Change	EOY Balance
	TEMPLETON				Purpo		etual Care		1983		5,006.25	Change 8.70	5,014.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>r moipai</u>	5,000.00	0.00	0.00	0.00	5,000.00	moome	6.25	8.70	14.95	wanter	5,014.95	(5,014.95)	0.00
EVERLIN	E STOVER				Ceme	tery Perpe	etual Care		1916		200.25	0.36	200.61
<u>Principal</u>	BOY Balance 200.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 200.00	Income	BOY Balance 0.25	Change 0.36	EOY Balance 0.61	Market	<u>Cost Basis</u> 200.61	Unrealized (200.61)	EOY Value 0.00
FOGG R	OLLINS CEMET	ΓERY #108			Ceme	tery Trust	(Other)		2014		10,590.72	31.70	10,622.42
Principal	BOY Balance 10,000.00		Gains/Losses 0.00	Withdrawals 0.00		Income	BOY Balance 590.72	<u>Change</u> 31.70	EOY Balance 622.42	Market	Cost Basis 10,622.42	<u>Unrealized</u> (10,622.42)	EOY Value
FRED TIL	TON				Ceme	tery Perpe	etual Care		1947		300.37	0.52	300.89
Principal	BOY Balance 300.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 300.00	Income	BOY Balance 0.37	Change 0.52	EOY Balance 0.89	Market	Cost Basis 300.89	Unrealized (300.89)	EOY Value 0.00
GARDNE	R GILMAN				Ceme	tery Perpe	etual Care		1916		500.62	0.88	501.50
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
GEORGE	STACEY				Ceme	tery Perpe	etual Care		1922		100.12	0.18	100.30
<u>Principal</u>	BOY Balance 100.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 100.00	Income	BOY Balance 0.12	Change 0.18	EOY Balance 0.30	Market	Cost Basis 100.30	Unrealized (100.30)	EOY Value 0.00
GEORGI	A SCOTT				Ceme	tery Perpe	etual Care		1951		400.50	0.70	401.20
<u>Principal</u>	BOY Balance 400.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 400.00	Income	BOY Balance 0.50	Change 0.70	EOY Balance 1.20	Market	<u>Cost Basis</u> 401.20	Unrealized (401.20)	EOY Value 0.00
GRACE (	CHELSEY				Ceme	tery Perne	etual Care		1945		100.12	0.18	100.30
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
HARRIET	E TILTON				Ceme	tery Perpe	etual Care		1947		266.50	0.45	266.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	266.16	0.00	0.00	0.00	266.16		0.34	0.45	0.79		266.95	(266.95)	0.00
HARRIET	MANSON				Ceme	tery Perpe	etual Care		1915		150.19	0.26	150.45
Principal	BOY Balance 150.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 150.00	Income	BOY Balance 0.19	Change 0.26	EOY Balance 0.45	Market	<u>Cost Basis</u> 150.45	Unrealized (150.45)	EOY Value 0.00
HATTIE E	BEARDSLEE				Ceme	tery Perne	etual Care		1930		200.25	0.36	200.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
HELEN B	ROWN				Ceme	tery Perpe	etual Care		1939		200.25	0.36	200.61
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
HELEN M	IOULTON					, ,	etual Care		1920		100.12	0.18	100.30
Principal	BOY Balance 100.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 100.00	Income	BOY Balance 0.12	Change 0.18	EOY Balance 0.30	Market	<u>Cost Basis</u> 100.30	Unrealized (100.30)	EOY Value 0.00
HORACE	LANE				Ceme	tery Perpe	etual Care		1922		100.12	0.18	100.30
<u>Principal</u>	BOY Balance 100.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 100.00	Income	BOY Balance 0.12	Change 0.18	EOY Balance 0.30	Market	Cost Basis 100.30	Unrealized (100.30)	EOY Value 0.00
IDA DRE	W				Ceme	etery Perpe	etual Care		1898		100.12	0.18	100.30
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
IRENE LE							etual Care		1913		208.85	0.37	209.22
<u>Principal</u>	BOY Balance 208.59	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 208.59	Income	BOY Balance 0.26	Change 0.37	EOY Balance 0.63	Market	Cost Basis 209.22	Unrealized (209.22)	EOY Value 0.00
J PERRY					Ceme	etery Perpe	etual Care		1902		200.25	0.36	200.61
Principal	BOY Balance 200.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 200.00	Income	BOY Balance 0.25	Change 0.36	EOY Balance 0.61	Market	Cost Basis 200.61	Unrealized (200.61)	EOY Value 0.00
JEREMIA	H SMITH				Ceme	tery Perne	etual Care		1915		331.66	0.57	332.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	331.25	0.00	0.00	0.00	331.25		0.41	0.57	0.98		332.23	(332.23)	0.00
JOANNA	GILMAN				Ceme	tery Perpe	etual Care		1921		125.16	0.21	125.37
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
ΙΟΔΝΙΝΑ	125.00 M DOODY	0.00	0.00	0.00	125.00 Ceme	tery Pern	0.16 etual Care	0.21	0.37 1935		125.37 200.25	(125.37)	0.00 200.61
Principal Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00



## 2023 MS-9

**Cemetery Funds** 

JOHN NATION   1972   1973   2002   1974   2002   1975   2003   1975   2003   1975   2003   1975   2003		ery Funds								0	Det-	DOV D-I-	Ch-s-1	FOY Dala
Probabil   2001   1000   100	Name	ID MADIE IIAI E				·						BOY Balance	Change	EOY Balance
Display   Color   Display   Displa				Coine/Lococo	Mithdrowolo				Changa					
Process   BOY States	<u>FIIIIcipai</u>						income				iviaiket			0.00
Description	JOHN CC	DLEMAN				Ceme	tery Perpe	etual Care		1942		750.94	1.31	752.25
	<u>Principal</u>						Income		-		Market			EOY Value 0.00
	JOHN JU	LIAN				Ceme	terv Perpe	etual Care		1947		100.12	0.18	100.30
	Principal					EOY Balance		BOY Balance	-		Market			EOY Value 0.00
March   Marc	JOHN O	CALLAHAN				Ceme	tery Perpe	etual Care		1945		500.62	0.88	501.50
District   District	Principal						Income		-		Market			EOY Value 0.00
Principal   DV Ballance   DV	JOHN WA	ATSON				Ceme	tery Perpe	etual Care		1918		100.12	0.18	100.30
JONATHAN HISCOCK	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal BOY Balance   Additions   Calinations   Community   Community   Calinations   Community   Calinations   Calinations		100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
Marce   Marc	JONATH	AN HISCOCK				Ceme	tery Perpe	etual Care		1941		400.50	0.80	401.30
Principal   BOY Balance   Additions   Gamulacess   Withdrawals EOY Balance   Care   BOY Balance   Care	<u>Principal</u>						Income		-		Market			EOY Value 0.00
Markel   M	JOSEPH	TAYKOR				Ceme	tery Perpe	etual Care		1939		200.25	0.36	200.61
Principal   BOY, Balance   Additions   Gaines/Losaes   Willichawsis   EOY, Balance   Losone   BOY, Balance   4.67   6.53   11.10   3,74.72   (3,754.72   0,700   0.00	Principal						Income		-		Market			EOY Value 0.00
Principal   BOY, Balance   Additions   Gaines/Losaes   Willichawsis   EOY, Balance   Losone   BOY, Balance   4.67   6.53   11.10   3,74.72   (3,754.72   0,700   0.00	LAURA N	ELSON				Ceme	terv Perpe	etual Care		1957		3.748.19	6.53	3.754.72
LAURA SMITH			Additions	Gains/Losses	Withdrawals				Change		Market	,		EOY Value
Principal   BOY Balance   Display   Display		3,743.52	0.00	0.00	0.00	3,743.52		4.67	6.53	11.20		3,754.72	(3,754.72)	0.00
100.00	LAURA S	MITH				Ceme	tery Perpe	etual Care		1912		100.12	0.18	100.30
LILLIAN C ENO	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals				Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal   BOY Balance   Multiform Sains-Losses   Mithdrawals EOY Balance   Commerce   EOY Ba		100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00
	LILLIAN (	ENO				Ceme	tery Perpe	etual Care		1964		500.62	0.88	501.50
Principal   BOY Balance   Additions   Gains/Losses   Withdrawals   EOY Balance   Income   BOY Balance   Change   EOY Balance   Income	Principal						Income		-		Market			EOY Value 0.00
Principal   DV Balance   Additions   Gains/Losses   Withdrawals   EOY Balance   Income	LUCRET	TIA TILTON				Ceme	tery Perpe	etual Care		1914		1,001.25	1.74	1,002.99
LYDIA CLARK	Principal	BOY Balance	Additions	Gains/Losses	Withdrawals				Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal   BOY Balance   Solutions   Gains/Losses   Withdrawals   EOY Balance   150.00   0		1,000.00	0.00	0.00	0.00	1,000.00		1.25	1.74	2.99		1,002.99	(1,002.99)	0.00
150.00   0.00   0.00   0.00   150.00   0.00   150.00   0.00   0.00   150.00   0.00	LYDIA CL	ARK				Ceme	tery Perpe	etual Care		1932		150.19	0.26	150.45
Principal   BOY Balance   150.00   0.00   0.00   0.00   0.00   0.00   150.00   0.00	<u>Principal</u>						Income		-		Market			EOY Value 0.00
MARGARET HUNTER	LYMAN G	REELEY				Ceme	tery Perpe	etual Care		1929		150.19	0.27	150.46
Principal   BOY Balance   300.00   0.00	<u>Principal</u>						Income		-		Market			EOY Value 0.00
MARIE BUGBEE	MARGAR	ET HUNTER				Ceme	tery Perpe	etual Care		1938		300.37	0.52	300.89
Principal   BOY Balance   100.00   0.00	<u>Principal</u>					EOY Balance		BOY Balance	-		Market			EOY Value 0.00
Principal   BOY Balance   100.00   0.00	MARIE B	IGREE				Ceme	tery Perne	etual Care		1929		100 12	0.18	100.30
Principal   BOY Balance   200.00   0.00   0.00   0.00   0.00   0.00   0.00   200.00   0.00		BOY Balance				EOY Balance	, ,	BOY Balance	-	EOY Balance		Cost Basis	Unrealized	EOY Value 0.00
Principal   BOY Balance   200.00   0.00   0.00   0.00   0.00   0.00   0.00   200.00   0.00	MADV DI						tory Dorn						,	
Principal         BOY Balance 200.00         Additions 200.00         Gains/Losses 200.00         Withdrawals 200.00         EOY Balance 200.00         Lincome 200.00         BOY Balance 200.00         Change 200.81         EOY Balance 200.61         Market 200.61         Cost Basis 200.61         Unrealized 200.61         EOY Value 200.61           MARY MACCUISH         Cemetery Perpetual Care         1909         100.12         0.18         100.30           Principal BOY Balance 100.00         Additions 200.00         6ains/Losses 200.00         Withdrawals 200.00         Income 200.00         BOY Balance 200.00         Market 200.00         Cost Basis 200.00         Unrealized 200.00         EOY Value 200.00         EOY Balance 200.00         EO		BOY Balance				EOY Balance		BOY Balance	-	EOY Balance		Cost Basis	Unrealized	EOY Value 0.00
Principal         BOY Balance 200.00         Additions 200.00         Gains/Losses 200.00         Withdrawals 200.00         EOY Balance 200.00         Lincome 200.00         BOY Balance 200.00         Change 200.81         EOY Balance 200.61         Market 200.61         Cost Basis 200.61         Unrealized 200.61         EOY Value 200.61           MARY MACCUISH         Cemetery Perpetual Care         1909         100.12         0.18         100.30           Principal BOY Balance 100.00         Additions 200.00         6ains/Losses 200.00         Withdrawals 200.00         Income 200.00         BOY Balance 200.00         Market 200.00         Cost Basis 200.00         Unrealized 200.00         EOY Value 200.00         EOY Balance 200.00         EO	MARVIA	RRARFF				Camo	tery Pern	etual Care				200.25	0.36	200.61
MARY MACCUISH         Cemetery Perpetual Care         1909         100.12         0.18         100.30           Principal         BOY Balance 100.00         Additions 6 Gains/Losses 100.00         Withdrawals EOY Balance 100.00         Income 100.00         BOY Balance 100.12         Change EOY Balance 100.30         Market 100.30         Cost Basis 100.30         Unrealized EOY Value 100.30         EOY Value 100.30         Cost Basis 100.30         Unrealized 100.30         EOY Value 100.30         Cost Basis 100.30         Unrealized 100.30         EOY Value 100.30         Cost Basis 100.30         Unrealized 100.30         EOY Value 100.30         EOY Value 100.30         Cost Basis 100.30         Unrealized 100.30         EOY Value 100.30         EOY Value 100.30         Cost Basis 100.30         Unrealized 100.30         EOY Value 100.30         EOY Value 100.30         Cost Basis 100.30         Unrealized 100.30         EOY Value 100.30         EOY Value 100.30         Principal 100.30         Market 100.30         Cost Basis 100.30         Unrealized 100.30         EOY Value 100.30 <td></td> <td>BOY Balance</td> <td></td> <td></td> <td></td> <td>EOY Balance</td> <td></td> <td>BOY Balance</td> <td>-</td> <td>EOY Balance</td> <td></td> <td>Cost Basis</td> <td>Unrealized</td> <td>EOY Value</td>		BOY Balance				EOY Balance		BOY Balance	-	EOY Balance		Cost Basis	Unrealized	EOY Value
Principal         BOY Balance 100.00         Additions 0.00         Gains/Losses 0.00         Withdrawals 100.00         EOY Balance 100.00         EOY Balance 0.12         EOY Balance 0.12         EOY Balance 0.12         Market 0.18         Cost Basis 100.30         Unrealized 100.30         EOY Value 100.30           MARY WILLIAMS         Cemetery Perpetual Care         1910         400.50         0.70         401.20           Principal         BOY Balance 400.00         Additions 6ains/Losses 0.00         Withdrawals 600.00         EOY Balance 100.00         Change 600 120         EOY Balance 100.00         Market 100.00         Cost Basis 100.00         Unrealized 100.00         EOY Value 100.00           MATHEW NEWALLEY         Cemetery Perpetual Care 100.00         100.00         EOY Balance 100.00         BOY Balance 100.00         BOY Balance 100.00         Market 100.00         300.37         0.52         300.89           Principal         BOY Balance 100.00         Additions 100.00         Gains/Losses 100.00         Income 100.00         BOY Balance 100.00         Market 100.00         Market 100.00         Cost Basis 100.00         Unrealized 100.00         EOY Value 100.00	MADVA		5.00	0.50	0.00		40m/ D==		3.00					
MARY WILLIAMS			Additions	Gains/Losses	Withdrawals		, ,		Change					
MARY WILLIAMS         Cemetery Perpetual Care         1910         400.50         0.70         401.20           Principal         BOY Balance 400.00         Additions 0.00         Gains/Losses 0.00         Withdrawals 0.00         EOY Balance 400.00         Change 0.50         EOY Balance 0.50         Market 0.50         Cost Basis 401.20         Unrealized 401.20         EOY Value 401.20           MATHEW NEWALLEY         Cemetery Perpetual Care         1932         300.37         0.52         300.89           Principal         BOY Balance         Additions         Gains/Losses         Withdrawals         EOY Balance         Income         BOY Balance         Change         EOY Balance         Market         Cost Basis         Unrealized         EOY Value	<u>i illicipal</u>						come		_		<u>iriai NCL</u>			0.00
Principal BOY Balance 400.00 0.00 0.00 0.00 0.00 0.00 0.00 0	MARY						tery Porn							
400.00         0.00         0.00         0.00         400.00         0.50         0.70         1.20         401.20         (401.20)         0.00           MATHEW NEWALLEY         Cemetery Perpetual Care         1932         300.37         0.52         300.89           Principal         BOY Balance         Additions         Gains/Losses         Withdrawals         EOY Balance         Income         BOY Balance         Change         EOY Balance         Market         Cost Basis         Unrealized         EOY Value			Additions	Gains/Losses	Withdrawals				<u>C</u> hange					EOY Value
Principal BOY Balance Additions Gains/Losses Withdrawals EOY Balance Income BOY Balance Change EOY Balance Market Cost Basis Unrealized EOY Value		400.00				400.00		0.50	-	1.20		401.20	(401.20)	0.00
			Additions	Gaine/Lagger	Withdrawala				Change					
	<u>г писіраі</u>						HICOHE		-		<u>ividINGL</u>			0.00



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**Cemetery Funds** 

Principal E	DLLINS POST BOY Balance 200.00	Additions	0-:		Ceme	tery Perpe	atual Cara		1923		200.25	0.36	200.01
NATHANIEL			0-1/			cery i eipe	eluai Care		1923		200.25	0.36	200.61
	200.00		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
		0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
Principal E	L SHITE				Ceme	tery Perpe	etual Care		1925		200.25	0.36	200.61
	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
NEWELL A	NEALEY				Ceme	tery Perpe	etual Care		1949		500.62	0.88	501.50
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
OLIVER FLI	EMING				Ceme	tery Perpe	etual Care		1925		500.62	0.88	501.50
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
ROBERT IR	RVINE				Ceme	tery Perpe	etual Care		1948		500.62	0.88	501.50
Principal E	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
SAMUEL BI	ELL				Ceme	tery Perpe	etual Care		1947		500.62	0.88	501.50
Principal E	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
SARAH CO	DLBY				Ceme	tery Perpe	etual Care		1932		300.37	0.52	300.89
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	300.00	0.00	0.00	0.00	300.00		0.37	0.52	0.89		300.89	(300.89)	0.00
SOLOMON	I PERKINS				Ceme	tery Perpe	etual Care		1906		200.25	0.36	200.61
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
SOLON G V	WARREN				Ceme	tery Perpe	etual Care		1927		500.62	0.88	501.50
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
SUSAN BUZ	JZELL #1				Ceme	tery Perpe	etual Care		1910		500.62	0.88	501.50
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	500.00	0.00	0.00	0.00	500.00		0.62	0.88	1.50		501.50	(501.50)	0.00
SUSAN BUZ	JZELL #2				Ceme	tery Perpe	etual Care		1920		100.12	0.19	100.31
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.19	0.31		100.31	(100.31)	0.00
TOWN OF I	EXETER CEME	TERIES #	±109		Ceme	tery Trust	(Other)		2018		9,017.06	277.67	9,294.73
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	8,532.00	250.00	0.00	0.00	8,782.00		485.06	27.67	512.73		9,294.73	(9,294.73)	0.00
WENDELL I	FOLSOM				Ceme	tery Perpe	etual Care		1932		400.50	0.70	401.20
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	400.00	0.00	0.00	0.00	400.00		0.50	0.70	1.20		401.20	(401.20)	0.00
WILLIAM BI	ROWN				Ceme	tery Perpe	etual Care		1936		200.25	0.36	200.61
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	200.00	0.00	0.00	0.00	200.00		0.25	0.36	0.61		200.61	(200.61)	0.00
WILLIAM H	IUNNEWELL				Ceme	tery Perpe	etual Care		1925		100.12	0.18	100.30
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	100.00	0.00	0.00	0.00	100.00		0.12	0.18	0.30		100.30	(100.30)	0.00

Cemetery Funds Total End of Year Balance:

\$50,608.94