

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

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
Perpetual Care																
Milton Mills Cemetery																
1907	F. Freelong	Lot Maintenance	Common TF	0.06	84.94	0.00	0.43	0.00	85.37	19.67	2.27	9.12	12.82	98.19	-4.25	93.94
1908	J & L Pollard	Lot Maintenance	Common TF	0.10	157.16	0.00	0.71	0.00	157.87	19.46	3.94	9.12	14.28	172.15	-7.46	164.69
1917	W Hubbard	Lot Maintenance	Common TF	0.09	159.79	0.00	0.67	0.00	160.46	8.81	3.81	5.70	6.92	167.38	-7.25	160.13
1917	M Cook	Lot Maintenance	Common TF	0.36	349.27	0.00	2.50	0.00	351.77	280.20	14.49	9.12	285.57	637.34	-27.61	609.73
1917	F W Cutts	Lot Maintenance	Common TF	0.27	463.07	0.00	1.96	0.00	465.03	25.73	11.08	16.67	20.14	485.17	-21.02	464.15
1918	Asa Merrill	Lot Maintenance	Common TF	0.10	158.12	0.00	0.74	0.00	158.86	24.61	4.09	9.12	19.58	178.44	-7.73	170.71
1919	J H Buzzell	Lot Maintenance	Common TF	0.05	83.27	0.00	0.35	0.00	83.62	4.62	1.97	2.99	3.60	87.22	-3.78	83.44
1920	C S Buck	Lot Maintenance	Common TF	0.63	561.52	0.00	4.48	0.00	566.00	559.87	25.53	30.24	555.16	1,121.16	-48.57	1,072.59
1920	E Hart	Lot Maintenance	Common TF	0.09	155.99	0.00	0.66	0.00	156.65	8.61	3.74	5.55	6.80	163.45	-7.08	156.37
1923	J E Berry	Lot Maintenance	Common TF	0.38	354.19	0.00	2.63	0.00	356.82	306.87	15.21	9.12	312.96	669.78	-29.01	640.77
1924	D. Philbrick	Lot Maintenance	Common TF	0.10	157.84	0.00	0.74	0.00	158.58	23.07	4.04	9.12	17.99	176.57	-7.65	168.92
1925	B Hoyt	Lot Maintenance	Common TF	0.10	157.84	0.00	0.74	0.00	158.58	23.07	4.04	9.12	17.99	176.57	-7.65	168.92
1926	S Crumm	Lot Maintenance	Common TF	0.10	157.80	0.00	0.73	0.00	158.53	22.78	4.03	9.12	17.69	176.22	-7.63	168.59
1926	E F Nute	Lot Maintenance	Common TF	0.09	156.74	0.00	0.67	0.00	157.41	8.69	3.75	5.61	6.83	164.24	-7.11	157.13
1927	E Hurd	Lot Maintenance	Common TF	0.41	363.54	0.00	2.86	0.00	366.40	358.29	16.63	9.12	365.80	732.20	-31.72	700.48
1927	T J Cutts	Lot Maintenance	Common TF	1.13	1,061.72	0.00	7.82	0.00	1,069.54	904.92	45.20	30.24	919.88	1,989.42	-86.18	1,903.24
1927	J E Roberts	Lot Maintenance	Common TF	0.05	76.43	0.00	0.32	0.00	76.75	4.26	1.82	2.75	3.33	80.08	-3.47	76.61
1927	G. W. Lowd	Lot Maintenance	Common TF	0.82	855.54	0.00	5.76	0.00	861.30	586.98	33.01	30.24	589.75	1,451.05	-62.86	1,388.19
1928	T Butler	Lot Maintenance	Common TF	0.05	76.65	0.00	0.32	0.00	76.97	4.27	1.83	2.76	3.34	80.31	-3.48	76.83
1928	J W Merrow	Lot Maintenance	Common TF	0.09	156.24	0.00	0.69	0.00	156.93	14.21	3.80	9.12	8.89	165.82	-7.18	158.64
1929	F M Runnels	Lot Maintenance	Common TF	0.05	76.43	0.00	0.32	0.00	76.75	4.26	1.82	2.75	3.33	80.08	-3.47	76.61
1929	T Farmer	Lot Maintenance	Common TF	0.07	114.68	0.00	0.49	0.00	115.17	6.37	2.74	4.13	4.98	120.15	-5.20	114.95
1930	F L Marsh	Lot Maintenance	Common TF	0.05	76.85	0.00	0.33	0.00	77.18	4.30	1.83	2.77	3.36	80.54	-3.49	77.05
1930	S Remick	Lot Maintenance	Common TF	0.09	153.73	0.00	0.65	0.00	154.38	8.48	3.67	5.48	6.67	161.05	-6.98	154.07
1931	A M Chamberlain	Lot Maintenance	Common TF	0.09	153.78	0.00	0.65	0.00	154.43	8.48	3.67	5.48	6.67	161.10	-6.98	154.12
1932	B W & W C Simes	Lot Maintenance	Common TF	0.83	817.85	0.00	5.74	0.00	823.59	625.77	33.25	18.24	640.78	1,464.37	-63.43	1,400.94
1932	A Sanborn	Lot Maintenance	Common TF	0.04	74.65	0.00	0.32	0.00	74.97	4.14	1.79	2.68	3.25	78.22	-3.39	74.83
1933	J F Farnham	Lot Maintenance	Common TF	0.34	342.69	0.00	2.34	0.00	345.03	243.87	13.49	9.12	248.24	593.27	-25.70	567.57
1933	E Farnham	Lot Maintenance	Common TF	0.09	155.90	0.00	0.66	0.00	156.56	8.60	3.73	5.54	6.79	163.35	-7.08	156.27
1934	N Merrow	Lot Maintenance	Common TF	0.09	152.79	0.00	0.64	0.00	153.43	8.44	3.65	5.47	6.62	160.05	-6.93	153.12
1934	G S Philbrick	Lot Maintenance	Common TF	0.09	153.26	0.00	0.65	0.00	153.91	8.47	3.65	5.48	6.64	160.55	-6.95	153.60
1936	J & F Farnham	Lot Maintenance	Common TF	0.05	76.44	0.00	0.32	0.00	76.76	4.26	1.82	2.75	3.33	80.09	-3.47	76.62
1936	J & M Hatch	Lot Maintenance	Common TF	0.02	38.20	0.00	0.17	0.00	38.37	2.09	0.91	1.35	1.65	40.02	-1.73	38.29
1937	J Roberts	Lot Maintenance	Common TF	0.05	76.44	0.00	0.32	0.00	76.76	4.26	1.82	2.75	3.33	80.09	-3.47	76.62
1937	M Clark	Lot Maintenance	Common TF	0.12	163.49	0.00	0.88	0.00	164.37	53.86	4.89	9.12	49.63	214.00	-9.27	204.73

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Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value

Perpetual Care

Milton Mills Cemetery

1937	F Pierce	Lot Maintenance	Common TF	0.05	76.48	0.00	0.32	0.00	76.80	4.27	1.85	1.52	4.60	81.40	-3.53	77.87
1938	C E Morrill/Eastman	Lot Maintenance	Common TF	0.37	351.77	0.00	2.57	0.00	354.34	293.68	14.86	9.12	299.42	653.76	-28.32	625.44
1939	Fox-Wiggins-Reynolds	Lot Maintenance	Common TF	0.62	548.41	0.00	4.29	0.00	552.70	529.69	24.74	18.24	536.19	1,088.89	-47.17	1,041.72
1941	L Brackett	Lot Maintenance	Common TF	0.77	639.16	0.00	5.36	0.00	644.52	710.18	31.05	18.24	722.99	1,367.51	-59.24	1,308.27
1942	F Archibald	Lot Maintenance	Common TF	0.26	260.56	0.00	1.79	0.00	262.35	189.93	10.33	9.12	191.14	453.49	-19.64	433.85
1943	C Stevens	Lot Maintenance	Common TF	0.09	152.81	0.00	0.64	0.00	153.45	8.54	3.65	5.56	6.63	160.08	-6.93	153.15
1943	Hurd-Rines	Lot Maintenance	Common TF	0.68	556.96	0.00	4.69	0.00	561.65	626.24	27.37	9.12	644.49	1,206.14	-52.25	1,153.89
1944	Buck-Clark	Lot Maintenance	Common TF	0.35	354.88	0.00	2.47	0.00	357.35	261.20	14.00	18.24	256.96	614.31	-26.61	587.70
1944	J & H Buck	Lot Maintenance	Common TF	0.40	360.43	0.00	2.79	0.00	363.22	341.23	16.17	9.12	348.28	711.50	-30.82	680.68
1944	J & A Buck	Lot Maintenance	Common TF	0.09	152.79	0.00	0.64	0.00	153.43	8.44	3.65	5.47	6.62	160.05	-6.93	153.12
1944	B & E Brackett	Lot Maintenance	Common TF	0.09	154.39	0.00	0.66	0.00	155.05	8.56	3.70	5.54	6.72	161.77	-7.01	154.76
1945	Titcomb Fund	Lot Maintenance	Common TF	0.28	391.01	0.00	2.00	0.00	393.01	106.07	11.17	21.20	96.04	489.05	-21.18	467.87
1946	Woods-Wills-Hall	Lot Maintenance	Common TF	0.41	361.52	0.00	2.81	0.00	364.33	347.16	16.32	9.12	354.36	718.69	-31.13	687.56
1946	C Reynolds	Lot Maintenance	Common TF	0.09	152.78	0.00	0.64	0.00	153.42	8.44	3.65	5.47	6.62	160.04	-6.93	153.11
1948	Timothy-Connelly	Lot Maintenance	Common TF	0.50	638.13	0.00	3.49	0.00	641.62	236.08	19.94	21.12	234.90	876.52	-37.97	838.55
1950	E & C Wentworth	Lot Maintenance	Common TF	0.09	153.61	0.00	0.65	0.00	154.26	8.48	3.65	5.48	6.65	160.91	-6.97	153.94
1950	Howland-Witham	Lot Maintenance	Common TF	1.28	968.30	0.00	8.77	0.00	977.07	1,246.55	51.21	18.24	1,279.52	2,256.59	-97.75	2,158.84
1952	D E Roberts	Lot Maintenance	Common TF	0.38	353.13	0.00	2.60	0.00	355.73	301.07	15.05	9.12	307.00	662.73	-28.71	634.02
1952	B Fund/Townsend Lot	Lot Maintenance	Common TF	0.44	393.60	0.00	3.01	0.00	396.61	364.38	17.47	9.12	372.73	769.34	-33.33	736.01
1953	B & George Lowd	Lot Maintenance	Common TF	0.55	536.45	0.00	3.88	0.00	540.33	432.51	22.02	27.36	427.17	967.50	-41.91	925.59
1954	F Stevens	Lot Maintenance	Common TF	0.49	445.74	0.00	3.40	0.00	449.14	412.70	19.81	9.12	423.39	872.53	-37.80	834.73
1955	J E Simes/E Miller	Lot Maintenance	Common TF	5.54	7,724.87	0.00	38.45	0.00	7,763.32	1,941.96	222.20	148.80	2,015.36	9,778.68	-423.59	9,355.09
1956	J H Horne	Lot Maintenance	Common TF	0.68	542.86	0.00	4.68	0.00	547.54	637.62	27.29	9.12	655.79	1,203.33	-52.13	1,151.20
1956	D Murray	Lot Maintenance	Common TF	0.37	484.20	0.00	2.70	0.00	486.90	184.67	15.01	30.24	169.44	656.34	-28.43	627.91
1957	J Laskey	Lot Maintenance	Common TF	0.10	157.89	0.00	0.73	0.00	158.62	23.36	4.05	9.12	18.29	176.91	-7.66	169.25
1957	J E Townsend	Lot Maintenance	Common TF	0.70	561.58	0.00	4.81	0.00	566.39	651.49	28.06	9.12	670.43	1,236.82	-53.58	1,183.24
1957	C Laskey	Lot Maintenance	Common TF	0.19	217.81	0.00	1.40	0.00	219.21	125.58	7.60	21.12	112.06	331.27	-14.35	316.92
1957	Mills-Langley	Lot Maintenance	Common TF	0.18	307.71	0.00	1.31	0.00	309.02	17.02	7.34	11.01	13.35	322.37	-13.96	308.41
1957	J L Abrams	Lot Maintenance	Common TF	0.38	354.19	0.00	2.63	0.00	356.82	307.07	15.21	9.12	313.16	669.98	-29.02	640.96
1957	J M Buck	Lot Maintenance	Common TF	0.10	163.44	0.00	0.70	0.00	164.14	9.15	3.90	5.95	7.10	171.24	-7.42	163.82
1957	A Martin	Lot Maintenance	Common TF	0.40	360.75	0.00	2.79	0.00	363.54	342.97	16.18	9.12	350.03	713.57	-30.91	682.66
1957	A R Lord	Lot Maintenance	Common TF	0.23	252.29	0.00	1.59	0.00	253.88	144.68	9.06	9.12	144.62	398.50	-17.26	381.24
1957	A C Fox	Lot Maintenance	Common TF	0.41	361.63	0.00	2.82	0.00	364.45	347.76	16.34	9.12	354.98	719.43	-31.16	688.27
1958	J P Willey	Lot Maintenance	Common TF	0.25	398.20	0.00	1.87	0.00	400.07	60.52	10.09	30.24	40.37	440.44	-19.08	421.36
1959	Berry-Roberts	Lot Maintenance	Common TF	0.75	573.67	0.00	5.11	0.00	578.78	717.77	29.88	9.12	738.53	1,317.31	-57.06	1,260.25

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Perpetual Care

Milton Mills Cemetery

1960	G B Sanborn	Lot Maintenance	Common TF	0.10	157.94	0.00	0.73	0.00	158.67	23.56	4.04	9.12	18.48	177.15	-7.67	169.48
1960	Smith-Morrison	Lot Maintenance	Common TF	0.19	311.66	0.00	1.40	0.00	313.06	31.45	7.58	21.12	17.91	330.97	-14.34	316.63
1960	R H Hussey	Lot Maintenance	Common TF	0.28	327.68	0.00	1.95	0.00	329.63	161.82	11.22	9.12	163.92	493.55	-21.38	472.17
1961	Cheeseborough & Pratt	Lot Maintenance	Common TF	1.27	977.53	0.00	8.80	0.00	986.33	1,235.55	50.94	30.24	1,256.25	2,242.58	-97.14	2,145.44
1962	F Goodwin	Lot Maintenance	Common TF	0.40	359.66	0.00	2.76	0.00	362.42	337.03	16.04	9.12	343.95	706.37	-30.60	675.77
1962	Piper-Remick	Lot Maintenance	Common TF	0.12	163.62	0.00	0.88	0.00	164.50	54.68	4.91	9.12	50.47	214.97	-9.31	205.66
1948	Watson-Evans	Lot Maintenance	Common TF	0.33	350.76	0.00	2.36	0.00	353.12	238.48	13.38	18.24	233.62	586.74	-25.42	561.32
1962	J A C Willey	Lot Maintenance	Common TF	0.09	152.83	0.00	0.64	0.00	153.47	8.44	3.65	5.47	6.62	160.09	-6.93	153.16
1962	Willey-Hurlbig-Patch	Lot Maintenance	Common TF	2.16	2,645.93	0.00	14.80	0.00	2,660.73	1,090.64	86.40	30.24	1,146.80	3,807.53	-164.93	3,642.60
1963	H Quanstrom	Lot Maintenance	Common TF	0.27	262.93	0.00	1.88	0.00	264.81	209.18	10.83	9.12	210.89	475.70	-20.61	455.09
1963	S & D Banford	Lot Maintenance	Common TF	0.26	262.45	0.00	1.83	0.00	264.28	197.56	10.53	9.12	198.97	463.25	-20.07	443.18
1963	Young-Willey	Lot Maintenance	Common TF	0.76	455.33	0.00	5.21	0.00	460.54	861.25	30.47	9.12	882.60	1,343.14	-58.18	1,284.96
1963	Feeny-Witham-Hersom	Lot Maintenance	Common TF	0.18	305.31	0.00	1.29	0.00	306.60	16.88	7.31	10.91	13.28	319.88	-13.86	306.02
1963	C & A Lord	Lot Maintenance	Common TF	0.05	76.42	0.00	0.32	0.00	76.74	4.25	1.82	2.74	3.33	80.07	-3.47	76.60
1963	N & W Wentworth	Lot Maintenance	Common TF	0.61	543.80	0.00	4.22	0.00	548.02	516.39	24.34	18.24	522.49	1,070.51	-46.37	1,024.14
1964	W & S Ottenway	Lot Maintenance	Common TF	0.09	154.31	0.00	0.66	0.00	154.97	8.55	3.70	5.53	6.72	161.69	-7.00	154.69
1964	BB Mansfield/Shorts	Lot Maintenance	Common TF	0.35	474.47	0.00	2.48	0.00	476.95	143.92	13.99	21.12	136.79	613.74	-26.59	587.15
1964	J Mattress	Lot Maintenance	Common TF	0.09	152.78	0.00	0.64	0.00	153.42	8.44	3.65	5.47	6.62	160.04	-6.93	153.11
1964	E Simes	Lot Maintenance	Common TF	0.36	348.00	0.00	2.47	0.00	350.47	273.23	14.30	9.12	278.41	628.88	-27.24	601.64
1965	R Page	Lot Maintenance	Common TF	0.82	603.49	0.00	5.65	0.00	609.14	818.97	32.70	21.12	830.55	1,439.69	-62.36	1,377.33
1965	Libby-Fortier-Templemann	Lot Maintenance	Common TF	0.09	154.75	0.00	0.66	0.00	155.41	8.56	3.70	5.53	6.73	162.14	-7.02	155.12
1965	J & V Hill	Lot Maintenance	Common TF	0.11	165.79	0.00	0.79	0.00	166.58	33.96	4.57	3.04	35.49	202.07	-8.75	193.32
1966	P J & W Lover	Lot Maintenance	Common TF	0.93	1,183.78	0.00	6.50	0.00	1,190.28	445.79	37.35	30.24	452.90	1,643.18	-71.18	1,572.00
1967	Rowell-Longley	Lot Maintenance	Common TF	0.21	317.40	0.00	1.54	0.00	318.94	60.14	8.37	21.12	47.39	366.33	-15.87	350.46
1967	Ham-Trafton	Lot Maintenance	Common TF	0.15	242.26	0.00	1.15	0.00	243.41	39.94	6.23	18.24	27.93	271.34	-11.75	259.59
1967	R A Hopkins	Lot Maintenance	Common TF	0.09	154.77	0.00	0.66	0.00	155.43	8.58	3.70	5.55	6.73	162.16	-7.02	155.14
1967	G L Slack	Lot Maintenance	Common TF	0.76	576.67	0.00	5.19	0.00	581.86	734.24	30.35	9.12	755.47	1,337.33	-57.93	1,279.40
1968	Z & R Corson	Lot Maintenance	Common TF	0.09	152.77	0.00	0.64	0.00	153.41	8.44	3.65	5.47	6.62	160.03	-6.93	153.10
1968	C O Spinney	Lot Maintenance	Common TF	0.24	256.59	0.00	1.70	0.00	258.29	168.20	9.73	9.12	168.81	427.10	-18.50	408.60
1969	G M & E Meikle	Lot Maintenance	Common TF	0.22	321.00	0.00	1.63	0.00	322.63	79.68	8.94	21.12	67.50	390.13	-16.90	373.23
1969	R M Currier	Lot Maintenance	Common TF	0.39	356.29	0.00	2.68	0.00	358.97	318.56	15.56	9.12	325.00	683.97	-29.63	654.34
1969	HE Ayer Fund	Lot Maintenance	Common TF	0.61	715.34	0.00	4.30	0.00	719.64	358.76	24.44	30.24	352.96	1,072.60	-46.46	1,026.14
1969	Holmes & Eastman	Lot Maintenance	Common TF	0.75	575.92	0.00	5.17	0.00	581.09	730.12	30.22	9.12	751.22	1,332.31	-57.71	1,274.60
1969	W Cleveland	Lot Maintenance	Common TF	0.37	359.57	0.00	2.62	0.00	362.19	293.86	14.79	21.12	287.53	649.72	-28.14	621.58
1969	L Hildreth	Lot Maintenance	Common TF	0.75	567.62	0.00	5.08	0.00	572.70	717.96	29.86	3.04	744.78	1,317.48	-57.07	1,260.41

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Milton Mills Cemetery																
1970	R & M Lumbard	Lot Maintenance	Common TF	0.30	466.02	0.00	2.14	0.00	468.16	65.59	11.96	21.12	56.43	524.59	-22.72	501.87
1971	J & A Roberts	Lot Maintenance	Common TF	0.96	874.56	0.00	6.56	0.00	881.12	782.70	38.41	9.12	811.99	1,693.11	-73.34	1,619.77
1971	R T Hanley	Lot Maintenance	Common TF	0.11	159.84	0.00	0.79	0.00	160.63	34.09	4.34	9.12	29.31	189.94	-8.23	181.71
1971	Shepard-Tufts	Lot Maintenance	Common TF	0.32	338.44	0.00	2.23	0.00	340.67	220.67	12.83	9.12	224.38	565.05	-24.48	540.57
1971	Lowd-Willey	Lot Maintenance	Common TF	0.18	311.32	0.00	1.32	0.00	312.64	17.24	7.45	11.14	13.55	326.19	-14.13	312.06
1971	A C DiPrizio	Lot Maintenance	Common TF	0.11	160.38	0.00	0.79	0.00	161.17	36.96	4.42	9.12	32.26	193.43	-8.38	185.05
1971	S M Jenness	Lot Maintenance	Common TF	0.35	346.68	0.00	2.43	0.00	349.11	265.94	14.11	9.12	270.93	620.04	-26.86	593.18
1972	Arthur H Fox	Lot Maintenance	Common TF	0.89	865.74	0.00	6.16	0.00	871.90	684.62	35.74	18.24	702.12	1,574.02	-68.18	1,505.84
1972	P & D Pike	Lot Maintenance	Common TF	0.37	351.73	0.00	2.57	0.00	354.30	293.50	14.85	9.12	299.23	653.53	-28.31	625.22
1972	J E Haley	Lot Maintenance	Common TF	0.38	353.96	0.00	2.62	0.00	356.58	305.99	15.19	9.12	312.06	668.64	-28.96	639.68
1972	F F Burnham	Lot Maintenance	Common TF	0.36	349.42	0.00	2.50	0.00	351.92	280.89	14.50	9.12	286.27	638.19	-27.64	610.55
1972	S Tanner	Lot Maintenance	Common TF	0.18	309.72	0.00	1.33	0.00	311.05	20.79	7.44	14.68	13.55	324.60	-14.06	310.54
1972	E M Benton	Lot Maintenance	Common TF	0.32	346.44	0.00	2.27	0.00	348.71	219.13	12.76	21.12	210.77	559.48	-24.24	535.24
1972	E Witham	Lot Maintenance	Common TF	0.50	448.02	0.00	3.47	0.00	451.49	425.19	20.15	9.12	436.22	887.71	-38.45	849.26
1972	E Haseltine	Lot Maintenance	Common TF	0.05	91.67	0.00	0.39	0.00	92.06	5.10	2.20	3.29	4.01	96.07	-4.16	91.91
1973	H Jappe	Lot Maintenance	Common TF	0.18	306.92	0.00	1.30	0.00	308.22	16.96	7.34	10.96	13.34	321.56	-13.93	307.63
1973	Charles Whitehouse	Lot Maintenance	Common TF	0.32	346.71	0.00	2.26	0.00	348.97	216.53	12.75	18.24	211.04	560.01	-24.26	535.75
1973	Tryon-Miller	Lot Maintenance	Common TF	0.60	545.06	0.00	4.20	0.00	549.26	511.26	24.26	18.24	517.28	1,066.54	-46.20	1,020.34
1973	E J Meek	Lot Maintenance	Common TF	0.38	353.25	0.00	2.61	0.00	355.86	301.81	15.08	9.12	307.77	663.63	-28.75	634.88
1973	W & S Lord	Lot Maintenance	Common TF	0.37	353.04	0.00	2.60	0.00	355.64	300.68	15.04	9.12	306.60	662.24	-28.69	633.55
1973	Goggins-Meikle	Lot Maintenance	Common TF	0.37	351.73	0.00	2.57	0.00	354.30	293.50	14.85	9.12	299.23	653.53	-28.31	625.22
1973	C M Sona	Lot Maintenance	Common TF	0.17	203.35	0.00	1.17	0.00	204.52	91.10	6.72	6.08	91.74	296.26	-12.83	283.43
1974	F Lewis	Lot Maintenance	Common TF	0.35	347.38	0.00	2.45	0.00	349.83	269.84	14.19	9.12	274.91	624.74	-27.06	597.68
1974	L Russo Sr.	Lot Maintenance	Common TF	0.30	341.19	0.00	2.12	0.00	343.31	186.12	11.94	18.24	179.82	523.13	-22.66	500.47
1974	CE Tanner (Campbell)	Lot Maintenance	Common TF	0.12	162.22	0.00	0.84	0.00	163.06	46.87	4.69	9.12	42.44	205.50	-8.90	196.60
1975	E Kimball	Lot Maintenance	Common TF	0.58	537.48	0.00	4.01	0.00	541.49	469.50	23.09	18.24	474.35	1,015.84	-44.00	971.84
1975	Weston-Coleman	Lot Maintenance	Common TF	1.05	1,465.34	0.00	7.31	0.00	1,472.65	372.07	42.21	30.24	384.04	1,856.69	-80.43	1,776.26
1975	W Harrington	Lot Maintenance	Common TF	0.11	161.46	0.00	0.82	0.00	162.28	42.85	4.58	9.12	38.31	200.59	-8.69	191.90
1975	Ralph Pike	Lot Maintenance	Common TF	0.63	693.90	0.00	4.46	0.00	698.36	421.28	25.38	30.24	416.42	1,114.78	-48.29	1,066.49
1975	Robert Pike	Lot Maintenance	Common TF	0.38	354.52	0.00	2.64	0.00	357.16	308.92	15.26	9.12	315.06	672.22	-29.12	643.10
1976	Love-Swasey	Lot Maintenance	Common TF	0.56	534.08	0.00	3.93	0.00	538.01	450.92	22.58	18.24	455.26	993.27	-43.03	950.24
1976	R & R Adjutant	Lot Maintenance	Common TF	0.21	248.17	0.00	1.48	0.00	249.65	122.29	8.47	9.12	121.64	371.29	-16.08	355.21
1976	J Reed	Lot Maintenance	Common TF	0.55	530.34	0.00	3.83	0.00	534.17	430.65	22.03	18.24	434.44	968.61	-41.96	926.65
1976	S H Perkins	Lot Maintenance	Common TF	0.34	344.79	0.00	2.39	0.00	347.18	255.32	13.80	9.12	260.00	607.18	-26.30	580.88
1976	Mee-Laskey	Lot Maintenance	Common TF	0.54	528.17	0.00	3.77	0.00	531.94	418.69	21.70	18.24	422.15	954.09	-41.33	912.76

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

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
Perpetual Care																
Milton Mills Cemetery																
1977	W J Campbell (Tanner)	Lot Maintenance	Common TF	0.26	323.82	0.00	1.85	0.00	325.67	140.79	10.64	9.12	142.31	467.98	-20.27	447.71
1977	A & B Lewis	Lot Maintenance	Common TF	0.09	152.81	0.00	0.64	0.00	153.45	8.44	3.65	5.47	6.62	160.07	-6.93	153.14
1977	H H Roberts	Lot Maintenance	Common TF	0.09	152.81	0.00	0.64	0.00	153.45	8.44	3.65	5.47	6.62	160.07	-6.93	153.14
1977	C & L Stevens	Lot Maintenance	Common TF	0.29	339.16	0.00	2.06	0.00	341.22	174.86	11.62	18.24	168.24	509.46	-22.07	487.39
1977	A & A Bailey	Lot Maintenance	Common TF	0.28	336.45	0.00	2.00	0.00	338.45	159.88	11.19	18.24	152.83	491.28	-21.28	470.00
1977	F Long	Lot Maintenance	Common TF	0.09	153.03	0.00	0.65	0.00	153.68	8.47	3.65	5.48	6.64	160.32	-6.94	153.38
1978	J L Hobbs	Lot Maintenance	Common TF	0.32	338.97	0.00	2.24	0.00	341.21	223.62	12.92	9.12	227.42	568.63	-24.63	544.00
1978	H E Dame	Lot Maintenance	Common TF	0.32	338.97	0.00	2.24	0.00	341.21	223.62	12.92	9.12	227.42	568.63	-24.63	544.00
1979	Est. Edith Woods	Lot Maintenance	Common TF	0.46	491.56	0.00	3.32	0.00	494.88	332.73	18.63	30.24	321.12	816.00	-35.35	780.65
1979	Est Alice M Reynolds	Lot Maintenance	Common TF	1.56	1,332.30	0.00	10.77	0.00	1,343.07	1,383.13	62.65	28.88	1,416.90	2,759.97	-119.55	2,640.42
1979	H C Rhodes	Lot Maintenance	Common TF	0.41	570.29	0.00	2.89	0.00	573.18	152.60	16.43	21.12	147.91	721.09	-31.24	689.85
1980	R A Hill	Lot Maintenance	Common TF	0.36	371.65	0.00	2.50	0.00	374.15	258.67	14.50	9.12	264.05	638.20	-27.65	610.55
1980	D Garvin	Lot Maintenance	Common TF	0.19	236.98	0.00	1.33	0.00	238.31	96.85	7.58	9.12	95.31	333.62	-14.45	319.17
1980	Russell Stone	Lot Maintenance	Common TF	0.19	236.98	0.00	1.33	0.00	238.31	96.85	7.58	9.12	95.31	333.62	-14.45	319.17
1980	Littlefield-Henderson	Lot Maintenance	Common TF	0.19	236.98	0.00	1.33	0.00	238.31	96.85	7.58	9.12	95.31	333.62	-14.45	319.17
1980	W Dudley	Lot Maintenance	Common TF	0.19	236.58	0.00	1.33	0.00	237.91	94.62	7.54	9.12	93.04	330.95	-14.34	316.61
1981	Marsh-Burrows	Lot Maintenance	Common TF	0.39	422.42	0.00	2.66	0.00	425.08	248.83	15.45	9.12	255.16	680.24	-29.47	650.77
1981	W Morgan	Lot Maintenance	Common TF	0.15	222.65	0.00	1.05	0.00	223.70	43.18	6.11	4.56	44.73	268.43	-11.63	256.80
1982	L H Blair	Lot Maintenance	Common TF	0.07	114.19	0.00	0.48	0.00	114.67	6.34	2.73	4.11	4.96	119.63	-5.18	114.45
1983	D Long	Lot Maintenance	Common TF	0.14	224.99	0.00	1.03	0.00	226.02	30.88	5.78	9.12	27.54	253.56	-10.98	242.58
1984	H Powles	Lot Maintenance	Common TF	0.14	224.52	0.00	1.02	0.00	225.54	28.30	5.72	9.12	24.90	250.44	-10.85	239.59
1984	B Goodwin Geist	Lot Maintenance	Common TF	0.17	284.13	0.00	1.21	0.00	285.34	17.41	6.81	11.83	12.39	297.73	-12.90	284.83
1984	W Downs	Lot Maintenance	Common TF	0.14	223.78	0.00	1.00	0.00	224.78	24.41	5.63	9.12	20.92	245.70	-10.64	235.06
1984	Est Richard Evans	Lot Maintenance	Common TF	0.13	223.14	0.00	0.94	0.00	224.08	12.33	5.33	7.96	9.70	233.78	-10.13	223.65
1984	C G Horn	Lot Maintenance	Common TF	0.14	222.79	0.00	0.98	0.00	223.77	19.11	5.46	9.12	15.45	239.22	-10.36	228.86
1985	M E Nason (Mary Trite)	Lot Maintenance	Common TF	0.19	282.48	0.00	1.37	0.00	283.85	57.98	7.76	9.12	56.62	340.47	-14.75	325.72
1985	G A Custeau	Lot Maintenance	Common TF	0.13	222.91	0.00	0.94	0.00	223.85	12.31	5.34	7.95	9.70	233.55	-10.12	223.43
1985	S Perkins	Lot Maintenance	Common TF	0.07	111.45	0.00	0.47	0.00	111.92	6.14	2.67	3.97	4.84	116.76	-5.06	111.70
1986	L J Kensta	Lot Maintenance	Common TF	0.07	111.37	0.00	0.47	0.00	111.84	6.12	2.67	3.97	4.82	116.66	-5.05	111.61
1986	N Allard	Lot Maintenance	Common TF	0.07	111.52	0.00	0.47	0.00	111.99	6.14	2.67	3.97	4.84	116.83	-5.06	111.77
1986	C & M Sanborn	Lot Maintenance	Common TF	0.07	111.57	0.00	0.47	0.00	112.04	6.14	2.67	3.97	4.84	116.88	-5.06	111.82
1987	R & J Knox	Lot Maintenance	Common TF	0.14	223.49	0.00	0.99	0.00	224.48	22.90	5.56	9.12	19.34	243.82	-10.56	233.26
1987	C E Siller	Lot Maintenance	Common TF	0.07	111.45	0.00	0.52	0.00	111.97	18.03	2.95	3.04	17.94	129.91	-5.63	124.28
1987	H Fields	Lot Maintenance	Common TF	0.07	111.39	0.00	0.52	0.00	111.91	17.74	2.95	3.04	17.65	129.56	-5.61	123.95
1987	E D Bean	Lot Maintenance	Common TF	0.07	111.39	0.00	0.52	0.00	111.91	17.74	2.95	3.04	17.65	129.56	-5.61	123.95

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

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
Perpetual Care																
Milton Mills Cemetery																
1987	B Olson	Lot Maintenance	Common TF	0.14	223.27	0.00	0.98	0.00	224.25	21.76	5.52	9.12	18.16	242.41	-10.50	231.91
1987	H & S Sceggell	Lot Maintenance	Common TF	0.08	113.04	0.00	0.55	0.00	113.59	26.79	3.19	3.04	26.94	140.53	-6.09	134.44
1987	R Burkhart	Lot Maintenance	Common TF	0.07	111.39	0.00	0.52	0.00	111.91	17.74	2.95	3.04	17.65	129.56	-5.61	123.95
1987	Fer Busteed	Lot Maintenance	Common TF	0.07	111.39	0.00	0.52	0.00	111.91	17.74	2.95	3.04	17.65	129.56	-5.61	123.95
1987	R Huff	Lot Maintenance	Common TF	0.28	260.59	0.00	1.94	0.00	262.53	226.24	11.16	9.12	228.28	490.81	-21.26	469.55
1988	H Littlefield	Lot Maintenance	Common TF	0.13	222.10	0.00	0.96	0.00	223.06	15.37	5.35	9.12	11.60	234.66	-10.16	224.50
1988	G King	Lot Maintenance	Common TF	0.22	334.50	0.00	1.55	0.00	336.05	54.98	8.90	9.12	54.76	390.81	-16.93	373.88
1988	M Wentworth	Lot Maintenance	Common TF	0.13	223.18	0.00	0.94	0.00	224.12	12.34	5.33	7.97	9.70	233.82	-10.13	223.69
1989	R Page Sr	Lot Maintenance	Common TF	0.97	1,346.32	0.00	6.77	0.00	1,353.09	353.13	38.98	30.24	361.87	1,714.96	-74.29	1,640.67
1989	J E & L Lawrence	Lot Maintenance	Common TF	0.12	128.32	0.00	0.84	0.00	129.16	81.66	4.84	3.04	83.46	212.62	-9.21	203.41
1989	N Valley Jr	Lot Maintenance	Common TF	0.14	129.03	0.00	0.97	0.00	130.00	114.16	5.61	3.04	116.73	246.73	-10.69	236.04
1990	C Stewart	Lot Maintenance	Common TF	0.19	238.36	0.00	1.38	0.00	239.74	104.41	7.80	9.12	103.09	342.83	-14.85	327.98
1990	A & A Agri	Lot Maintenance	Common TF	0.22	239.21	0.00	1.51	0.00	240.72	142.14	8.83	3.04	147.93	388.65	-16.84	371.81
1990	Est Robert Lowe	Lot Maintenance	Common TF	0.84	1,122.74	0.00	5.78	0.00	1,128.52	336.94	33.74	12.16	358.52	1,487.04	-64.41	1,422.63
1990	C & J Shea	Lot Maintenance	Common TF	0.32	458.26	0.00	2.27	0.00	460.53	107.49	12.81	18.24	102.06	562.59	-24.37	538.22
1990	H & W Downs	Lot Maintenance	Common TF	0.14	128.69	0.00	0.96	0.00	129.65	112.31	5.54	3.04	114.81	244.46	-10.59	233.87
1990	W Goodwin-B Vaughn	Lot Maintenance	Common TF	0.24	347.67	0.00	1.71	0.00	349.38	77.56	9.56	18.24	68.88	418.26	-18.12	400.14
1990	R Cleveland	Lot Maintenance	Common TF	0.19	238.36	0.00	1.38	0.00	239.74	104.41	7.80	9.12	103.09	342.83	-14.85	327.98
1991	E Johnson	Lot Maintenance	Common TF	0.19	237.87	0.00	1.36	0.00	239.23	101.42	7.74	9.12	100.04	339.27	-14.70	324.57
1991	Pawlosky/Morris	Lot Maintenance	Common TF	0.19	237.87	0.00	1.36	0.00	239.23	101.42	7.74	9.12	100.04	339.27	-14.70	324.57
1992	L & J Adjutant	Lot Maintenance	Common TF	0.14	128.33	0.00	0.95	0.00	129.28	110.34	5.50	3.04	112.80	242.08	-10.49	231.59
1992	A G Pennell	Lot Maintenance	Common TF	0.19	237.68	0.00	1.36	0.00	239.04	100.39	7.69	9.12	98.96	338.00	-14.64	323.36
1992	D & J Pelletier	Lot Maintenance	Common TF	0.23	346.50	0.00	1.68	0.00	348.18	71.44	9.38	18.24	62.58	410.76	-17.79	392.97
1992	R & P Currier Jr.	Lot Maintenance	Common TF	0.16	228.48	0.00	1.12	0.00	229.60	50.15	6.31	9.12	47.34	276.94	-12.00	264.94
1992	E S Sheing	Lot Maintenance	Common TF	0.17	228.90	0.00	1.19	0.00	230.09	68.99	6.81	6.08	69.72	299.81	-12.99	286.82
1992	K & K O'Conner	Lot Maintenance	Common TF	0.16	228.47	0.00	1.12	0.00	229.59	50.14	6.32	9.12	47.34	276.93	-12.00	264.93
1992	M & J Cutter	Lot Maintenance	Common TF	0.16	228.47	0.00	1.12	0.00	229.59	50.14	6.32	9.12	47.34	276.93	-12.00	264.93
1992	J L Morin & F A Nelson	Lot Maintenance	Common TF	0.16	228.90	0.00	1.13	0.00	230.03	52.42	6.37	9.12	49.67	279.70	-12.12	267.58
1992	F & E Meyer	Lot Maintenance	Common TF	0.16	228.90	0.00	1.13	0.00	230.03	52.42	6.37	9.12	49.67	279.70	-12.12	267.58
1992	D Chase	Lot Maintenance	Common TF	0.16	228.90	0.00	1.13	0.00	230.03	52.42	6.37	9.12	49.67	279.70	-12.12	267.58
1992	W Tufts	Lot Maintenance	Common TF	0.20	337.83	0.00	1.46	0.00	339.29	23.72	8.09	18.24	13.57	352.86	-15.29	337.57
1992	J Keegan	Lot Maintenance	Common TF	0.16	228.90	0.00	1.13	0.00	230.03	52.42	6.37	9.12	49.67	279.70	-12.12	267.58
1992	Barnes & Ellis	Lot Maintenance	Common TF	0.07	64.68	0.00	0.48	0.00	65.16	58.06	2.84	1.52	59.38	124.54	-5.39	119.15
1992	E Brochu	Lot Maintenance	Common TF	0.10	119.33	0.00	0.72	0.00	120.05	61.36	4.15	3.04	62.47	182.52	-7.91	174.61
1993	G Leaden	Lot Maintenance	Common TF	0.16	230.50	0.00	1.17	0.00	231.67	61.52	6.61	9.12	59.01	290.68	-12.59	278.09

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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
Perpetual Care																
Milton Mills Cemetery																
1993	R Groudin	Lot Maintenance	Common TF	0.16	230.50	0.00	1.17	0.00	231.67	61.52	6.61	9.12	59.01	290.68	-12.59	278.09
1993	G Lipsett	Lot Maintenance	Common TF	0.16	230.50	0.00	1.17	0.00	231.67	61.52	6.61	9.12	59.01	290.68	-12.59	278.09
1993	E McIntire	Lot Maintenance	Common TF	0.20	283.84	0.00	1.40	0.00	285.24	65.73	7.96	9.12	64.57	349.81	-15.15	334.66
1993	D Wilkinson	Lot Maintenance	Common TF	0.16	230.50	0.00	1.17	0.00	231.67	61.52	6.61	9.12	59.01	290.68	-12.59	278.09
1993	F Menegoni	Lot Maintenance	Common TF	0.25	341.51	0.00	1.74	0.00	343.25	93.65	9.97	9.12	94.50	437.75	-18.96	418.79
1993	J Sprague	Lot Maintenance	Common TF	0.25	341.51	0.00	1.74	0.00	343.25	93.65	9.97	9.12	94.50	437.75	-18.96	418.79
1993	M Mooney	Lot Maintenance	Common TF	0.19	231.29	0.00	1.31	0.00	232.60	99.21	7.64	3.04	103.81	336.41	-14.57	321.84
1993	F Meyer III	Lot Maintenance	Common TF	0.16	230.50	0.00	1.17	0.00	231.67	61.52	6.61	9.12	59.01	290.68	-12.59	278.09
1994	D & Rhines	Lot Maintenance	Common TF	0.18	228.63	0.00	1.24	0.00	229.87	84.45	7.23	3.04	88.64	318.51	-13.80	304.71
1994	Laskey Lot #79	Lot Maintenance	Common TF	0.15	227.82	0.00	1.11	0.00	228.93	46.68	6.21	9.12	43.77	272.70	-11.81	260.89
1994	Wood Lot #121	Lot Maintenance	Common TF	0.13	227.13	0.00	0.97	0.00	228.10	12.55	5.43	8.11	9.87	237.97	-10.31	227.66
1995	R & S Doucette	Lot Maintenance	Common TF	0.14	172.70	0.00	0.95	0.00	173.65	65.81	5.50	3.04	68.27	241.92	-10.48	231.44
1995	Jacob Brackett	Lot Maintenance	Common TF	0.07	117.07	0.00	0.50	0.00	117.57	6.47	2.80	4.47	4.80	122.37	-5.30	117.07
1995	W. Melville	Lot Maintenance	Common TF	0.19	256.26	0.00	1.35	0.00	257.61	83.43	7.81	4.56	86.68	344.29	-14.91	329.38
1995	F & S Spinale	Lot Maintenance	Common TF	0.24	339.60	0.00	1.68	0.00	341.28	83.13	9.68	9.12	83.69	424.97	-18.41	406.56
1995	H & E Dame	Lot Maintenance	Common TF	0.37	561.97	0.00	2.65	0.00	564.62	100.00	15.07	18.24	96.83	661.45	-28.65	632.80
1995	J & L Burns	Lot Maintenance	Common TF	0.14	173.84	0.00	0.98	0.00	174.82	71.87	5.67	3.04	74.50	249.32	-10.80	238.52
1995	J & C Goff	Lot Maintenance	Common TF	0.22	333.75	0.00	1.54	0.00	335.29	51.03	8.79	9.12	50.70	385.99	-16.72	369.27
1995	J & P Katwick	Lot Maintenance	Common TF	0.22	333.75	0.00	1.54	0.00	335.29	51.03	8.79	9.12	50.70	385.99	-16.72	369.27
1995	R & Guillette	Lot Maintenance	Common TF	0.22	333.75	0.00	1.54	0.00	335.29	51.03	8.79	9.12	50.70	385.99	-16.72	369.27
1995	L & H & C Fletcher	Lot Maintenance	Common TF	0.13	222.09	0.00	0.96	0.00	223.05	15.16	5.35	9.12	11.39	234.44	-10.16	224.28
1995	M & A Sienbab	Lot Maintenance	Common TF	0.12	167.07	0.00	0.80	0.00	167.87	34.86	4.64	3.04	36.46	204.33	-8.85	195.48
1996	R. Higgins	Lot Maintenance	Common TF	0.08	90.66	0.00	0.59	0.00	91.25	56.54	3.42	1.52	58.44	149.69	-6.48	143.21
1996	J Talbot	Lot Maintenance	Common TF	0.14	173.78	0.00	0.97	0.00	174.75	71.59	5.67	3.04	74.22	248.97	-10.78	238.19
1996	G Bourque	Lot Maintenance	Common TF	0.08	90.44	0.00	0.55	0.00	90.99	47.20	3.15	3.04	47.31	138.30	-5.99	132.31
1996	E-D Ingalls	Lot Maintenance	Common TF	0.24	339.50	0.00	1.69	0.00	341.19	82.60	9.65	9.12	83.13	424.32	-18.38	405.94
1996	J-A Bodwell	Lot Maintenance	Common TF	0.14	173.96	0.00	0.97	0.00	174.93	72.65	5.67	3.04	75.28	250.21	-10.84	239.37
1996	W-N Melville	Lot Maintenance	Common TF	0.08	90.44	0.00	0.55	0.00	90.99	47.20	3.15	3.04	47.31	138.30	-5.99	132.31
1996	E-L Ellis	Lot Maintenance	Common TF	0.24	339.50	0.00	1.69	0.00	341.19	82.60	9.65	9.12	83.13	424.32	-18.38	405.94
1996	E-M Goodale	Lot Maintenance	Common TF	0.14	173.83	0.00	0.98	0.00	174.81	71.76	5.67	3.04	74.39	249.20	-10.79	238.41
1996	T Prussen	Lot Maintenance	Common TF	0.14	173.83	0.00	0.98	0.00	174.81	71.80	5.67	3.04	74.43	249.24	-10.80	238.44
1997	D. Aubert	Lot Maintenance	Common TF	0.23	337.72	0.00	1.64	0.00	339.36	72.83	9.38	9.12	73.09	412.45	-17.87	394.58
1997	G. Anderson	Lot Maintenance	Common TF	0.32	502.87	0.00	2.31	0.00	505.18	71.12	12.97	21.12	62.97	568.15	-24.61	543.54
1997	R & V Runnels	Lot Maintenance	Common TF	0.11	166.83	0.00	0.80	0.00	167.63	33.45	4.62	3.04	35.03	202.66	-8.78	193.88
1997	C & P Merchant	Lot Maintenance	Common TF	0.12	174.23	0.00	0.87	0.00	175.10	40.82	4.82	9.12	36.52	211.62	-9.17	202.45

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

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
Perpetual Care																
Milton Mills Cemetery																
1997	M & B Brewer	Lot Maintenance	Common TF	0.23	337.72	0.00	1.64	0.00	339.36	72.83	9.38	9.12	73.09	412.45	-17.87	394.58
1997	D & A Duchesnea	Lot Maintenance	Common TF	0.23	337.51	0.00	1.61	0.00	339.12	63.23	9.11	12.16	60.18	399.30	-17.30	382.00
1997	G. Williams	Lot Maintenance	Common TF	0.12	167.65	0.00	0.81	0.00	168.46	38.16	4.73	3.04	39.85	208.31	-9.02	199.29
1997	B. Warner	Lot Maintenance	Common TF	0.12	167.62	0.00	0.81	0.00	168.43	37.99	4.73	3.04	39.68	208.11	-9.01	199.10
1997	S.Plourde	Lot Maintenance	Common TF	0.12	167.40	0.00	0.81	0.00	168.21	36.88	4.70	3.04	38.54	206.75	-8.96	197.79
1998	C. Ladd	Lot Maintenance	Common TF	0.18	252.23	0.00	1.24	0.00	253.47	61.30	7.21	4.56	63.95	317.42	-13.75	303.67
1998	A & L Banks	Lot Maintenance	Common TF	0.23	335.54	0.00	1.58	0.00	337.12	60.90	9.04	9.12	60.82	397.94	-17.24	380.70
1998	Merchants/Junkins	Lot Maintenance	Common TF	0.23	335.54	0.00	1.58	0.00	337.12	60.90	9.04	9.12	60.82	397.94	-17.24	380.70
1998	C. Horn	Lot Maintenance	Common TF	0.12	167.41	0.00	0.81	0.00	168.22	36.68	4.68	3.04	38.32	206.54	-8.95	197.59
1998	P. Joy	Lot Maintenance	Common TF	0.23	335.54	0.00	1.58	0.00	337.12	60.90	9.04	9.12	60.82	397.94	-17.24	380.70
1999	R & N Taatjes	Lot Maintenance	Common TF	0.23	335.54	0.00	1.58	0.00	337.12	60.90	9.04	9.12	60.82	397.94	-17.24	380.70
1999	B & J Simes	Lot Maintenance	Common TF	0.23	335.54	0.00	1.58	0.00	337.12	60.90	9.04	9.12	60.82	397.94	-17.24	380.70
1999	BL Daudelin	Lot Maintenance	Common TF	0.06	83.61	0.00	0.41	0.00	84.02	17.83	2.33	1.57	18.59	102.61	-4.44	98.17
1999	W Willey III	Lot Maintenance	Common TF	1.69	2,243.37	0.00	11.55	0.00	2,254.92	674.10	67.55	18.24	723.41	2,978.33	-129.01	2,849.32
2000	H. Littlefield	Lot Maintenance	Common TF	0.07	111.22	0.00	0.47	0.00	111.69	6.10	2.67	3.94	4.83	116.52	-5.05	111.47
2000	C & M Carswell	Lot Maintenance	Common TF	0.14	229.10	0.00	0.97	0.00	230.07	12.70	5.47	8.22	9.95	240.02	-10.40	229.62
2000	R & M Cook	Lot Maintenance	Common TF	0.12	167.77	0.00	0.85	0.00	168.62	47.01	4.96	1.52	50.45	219.07	-9.49	209.58
2000	A & J Downs	Lot Maintenance	Common TF	0.12	167.55	0.00	0.82	0.00	168.37	37.62	4.71	3.04	39.29	207.66	-9.00	198.66
2001	D & B Pomeroy	Lot Maintenance	Common TF	0.12	167.15	0.00	0.81	0.00	167.96	35.37	4.67	3.04	37.00	204.96	-8.88	196.08
2001	G & W Parson	Lot Maintenance	Common TF	0.12	167.15	0.00	0.81	0.00	167.96	35.37	4.67	3.04	37.00	204.96	-8.88	196.08
2001	Vachon/Hermonat	Lot Maintenance	Common TF	0.24	336.84	0.00	1.67	0.00	338.51	84.68	9.70	6.08	88.30	426.81	-18.49	408.32
2001	D Bry	Lot Maintenance	Common TF	0.12	168.73	0.00	0.84	0.00	169.57	44.15	4.90	3.04	46.01	215.58	-9.34	206.24
2001	A & I Corriveau	Lot Maintenance	Common TF	0.12	167.66	0.00	0.82	0.00	168.48	38.25	4.73	3.04	39.94	208.42	-9.03	199.39
2002	W & P Quimby	Lot Maintenance	Common TF	0.12	169.15	0.00	0.86	0.00	170.01	46.46	4.96	3.04	48.38	218.39	-9.46	208.93
2002	E & P Bellows	Lot Maintenance	Common TF	0.06	85.23	0.00	0.39	0.00	85.62	11.68	2.24	1.52	12.40	98.02	-4.25	93.77
2002	S & K Damon	Lot Maintenance	Common TF	0.07	85.61	0.00	0.46	0.00	86.07	29.09	2.66	1.52	30.23	116.30	-5.04	111.26
2002	R & M Sherman	Lot Maintenance	Common TF	0.24	336.21	0.00	1.66	0.00	337.87	81.16	9.60	6.08	84.68	422.55	-18.30	404.25
2003	J&F Thibault	Lot Maintenance	Common TF	0.06	84.51	0.00	0.40	0.00	84.91	14.77	2.25	3.04	13.98	98.89	-4.28	94.61
2003	G Hutchins & R Stockford	Lot Maintenance	Common TF	0.30	419.92	0.00	2.10	0.00	422.02	107.70	12.18	6.08	113.80	535.82	-23.21	512.61
2003	R & B Hollis	Lot Maintenance	Common TF	0.24	335.92	0.00	1.65	0.00	337.57	79.76	9.56	6.08	83.24	420.81	-18.23	402.58
2003	M & M Long	Lot Maintenance	Common TF	0.13	170.70	0.00	0.90	0.00	171.60	54.67	5.19	3.04	56.82	228.42	-9.89	218.53
2003	R Cook	Lot Maintenance	Common TF	0.06	86.71	0.00	0.46	0.00	87.17	26.73	2.59	3.04	26.28	113.45	-4.91	108.54
2004	N & D Provencher	Lot Maintenance	Common TF	0.25	337.01	0.00	1.73	0.00	338.74	97.06	10.01	4.56	102.51	441.25	-19.11	422.14
2004	P & D Corriveau	Lot Maintenance	Common TF	0.12	168.88	0.00	0.85	0.00	169.73	44.92	4.89	3.04	46.77	216.50	-9.38	207.12
2004	Tammie Brewer	Lot Maintenance	Common TF	0.10	168.11	0.00	0.71	0.00	168.82	9.31	4.01	6.03	7.29	176.11	-7.63	168.48

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

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
Perpetual Care																
Milton Mills Cemetery																
2005	Perley Lemieux	Lot Maintenance	Common TF	0.35	503.17	0.00	2.46	0.00	505.63	115.67	14.22	9.12	120.77	626.40	-27.13	599.27
2005	Eileen DiPietro	Lot Maintenance	Common TF	0.05	83.30	0.00	0.37	0.00	83.67	8.13	2.06	3.04	7.15	90.82	-3.93	86.89
2005	LeClair-Wood-Corbett	Lot Maintenance	Common TF	0.72	1,007.79	0.00	4.99	0.00	1,012.78	247.29	28.92	16.72	259.49	1,272.27	-55.11	1,217.16
2005	M & S Guyer	Lot Maintenance	Common TF	0.06	84.18	0.00	0.42	0.00	84.60	21.36	2.44	1.52	22.28	106.88	-4.63	102.25
2005	H DiPietro	Lot Maintenance	Common TF	0.05	83.30	0.00	0.37	0.00	83.67	8.13	2.06	3.04	7.15	90.82	-3.93	86.89
2005	Harold A Baker Jr.	Lot Maintenance	Common TF	0.06	83.52	0.00	0.40	0.00	83.92	17.54	2.32	1.52	18.34	102.26	-4.43	97.83
2005	P & L Skvirsky	Lot Maintenance	Common TF	0.23	335.59	0.00	1.62	0.00	337.21	69.55	9.29	7.60	71.24	408.45	-17.69	390.76
2006	C Bruce	Lot Maintenance	Common TF	0.67	895.30	0.00	4.59	0.00	899.89	264.90	26.90	6.08	285.72	1,185.61	-51.36	1,134.25
2006	O Sweet	Lot Maintenance	Common TF	0.16	223.06	0.00	1.12	0.00	224.18	61.98	6.60	1.52	67.06	291.24	-12.62	278.62
2006	D & L Stewart	Lot Maintenance	Common TF	0.16	223.06	0.00	1.12	0.00	224.18	61.98	6.60	1.52	67.06	291.24	-12.62	278.62
2006	N Hall	Lot Maintenance	Common TF	1.36	1,796.08	0.00	9.32	0.00	1,805.40	560.14	54.61	12.16	602.59	2,407.99	-104.31	2,303.68
2006	D & A Duchesneau	Lot Maintenance	Common TF	0.65	894.70	0.00	4.46	0.00	899.16	228.34	25.92	12.16	242.10	1,141.26	-49.44	1,091.82
2008	Maurice B Hobbs Sr.	Lot Maintenance	Common TF	0.33	446.12	0.00	2.26	0.00	448.38	124.10	13.18	4.64	132.64	581.02	-25.17	555.85
2008	Samuel Walker	Lot Maintenance	Common TF	0.16	223.07	0.00	1.13	0.00	224.20	62.03	6.60	1.52	67.11	291.31	-12.62	278.69
2008	Wilfred Therrien Jr.	Lot Maintenance	Common TF	0.33	446.12	0.00	2.26	0.00	448.38	124.10	13.21	3.04	134.27	582.65	-25.24	557.41
2008	Esther Culverhouse	Lot Maintenance	Common TF	0.33	446.12	0.00	2.26	0.00	448.38	124.10	13.21	3.04	134.27	582.65	-25.24	557.41
2008	Frank Lowell	Lot Maintenance	Common TF	0.68	892.93	0.00	4.61	0.00	897.54	276.71	27.19	1.52	302.38	1,199.92	-51.98	1,147.94
2009	Paul Skvirsky	Lot Maintenance	Common TF	0.34	446.12	0.00	2.30	0.00	448.42	137.34	13.54	1.52	149.36	597.78	-25.89	571.89
2009	Everett Huckins	Lot Maintenance	Common TF	0.33	441.71	0.00	2.24	0.00	443.95	126.35	13.16	3.04	136.47	580.42	-25.14	555.28
2009	Eleanor St. Hilaire	Lot Maintenance	Common TF	0.32	438.13	0.00	2.22	0.00	440.35	122.78	13.00	3.04	132.74	573.09	-24.82	548.27
2009	Stuart and Norma Bullis	Lot Maintenance	Common TF	0.65	874.59	0.00	4.47	0.00	879.06	256.34	26.21	6.08	276.47	1,155.53	-50.05	1,105.48
2010	Jill M. Hampton	Lot Maintenance	Common TF	0.47	650.40	0.00	3.24	0.00	653.64	168.41	18.98	4.56	182.83	836.47	-36.23	800.24
2010	Karen E. Hall	Lot Maintenance	Common TF	0.64	869.90	0.00	4.39	0.00	874.29	240.74	25.73	6.08	260.39	1,134.68	-49.15	1,085.53
2010	John & Linda Kane	Lot Maintenance	Common TF	0.64	869.86	0.00	4.39	0.00	874.25	240.72	25.73	6.08	260.37	1,134.62	-49.15	1,085.47
2011	Michael Helie	Lot Maintenance	Common TF	0.16	217.46	0.00	1.10	0.00	218.56	60.10	6.43	1.52	65.01	283.57	-12.28	271.29
2011	Sandra Foss	Lot Maintenance	Common TF	0.16	217.22	0.00	1.09	0.00	218.31	58.76	6.40	1.52	63.64	281.95	-12.21	269.74
2011	Wayne Bilodeau	Lot Maintenance	Common TF	0.16	216.80	0.00	1.09	0.00	217.89	56.28	6.32	1.52	61.08	278.97	-12.08	266.89
2012	Teresa Melanson-Geronaitis	Lot Maintenance	Common TF	0.34	464.40	0.00	2.30	0.00	466.70	117.86	13.49	3.04	128.31	595.01	-25.77	569.24
2012	Barbara Spencer Levesque	Lot Maintenance	Common TF	0.95	1,386.09	0.00	6.56	0.00	1,392.65	264.93	38.08	18.24	284.77	1,677.42	-72.66	1,604.76
2012	Melbourne A. Wilkinson Jr	Lot Maintenance	Common TF	0.66	925.06	0.00	4.51	0.00	929.57	215.12	26.43	6.08	235.47	1,165.04	-50.47	1,114.57
2013	Gloria Corson	Lot Maintenance	Common TF	0.16	230.25	0.00	1.11	0.00	231.36	50.36	6.48	1.52	55.32	286.68	-12.42	274.26
2013	Claire Johnson	Lot Maintenance	Common TF	0.32	460.54	0.00	2.22	0.00	462.76	100.86	13.00	3.04	110.82	573.58	-24.85	548.73
2013	Dan Brochu	Lot Maintenance	Common TF	0.65	921.05	0.00	4.44	0.00	925.49	201.63	26.02	6.08	221.57	1,147.06	-49.69	1,097.37
2013	Edmund L. Smith - Rogers	Lot Maintenance	Common TF	0.65	921.05	0.00	4.44	0.00	925.49	201.63	26.02	6.08	221.57	1,147.06	-49.69	1,097.37
2013	David & Lisa Marcoux	Lot Maintenance	Common TF	0.27	422.33	0.00	1.90	0.00	424.23	55.01	11.00	6.08	59.93	484.16	-20.97	463.19

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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

Perpetual Care

Milton Mills Cemetery

2013	Robert E. McKinley	Lot Maintenance	Common TF	0.16	230.05	0.00	1.08	0.00	231.13	40.90	6.26	3.04	44.12	275.25	-11.92	263.33
2015	Howard Kimball, Jr.	Lot Maintenance	Common TF	0.27	411.70	0.00	1.85	0.00	413.55	54.50	10.73	6.08	59.15	472.70	-20.48	452.22
2015	Herbert & Janice Cox	Lot Maintenance	Common TF	0.27	411.70	0.00	1.85	0.00	413.55	54.50	10.73	6.08	59.15	472.70	-20.48	452.22
2015	Normand & Brenda Lessard	Lot Maintenance	Common TF	0.13	205.81	0.00	0.92	0.00	206.73	26.36	5.34	3.04	28.66	235.39	-10.20	225.19
2015	Leo & Elizabeth Lessard	Lot Maintenance	Common TF	0.13	205.81	0.00	0.92	0.00	206.73	26.36	5.34	3.04	28.66	235.39	-10.20	225.19
2016	Andrew Rawson	Lot Maintenance	Common TF	0.26	408.79	0.00	1.82	0.00	410.61	48.69	10.53	6.08	53.14	463.75	-20.09	443.66
2016	Richard Bilodeau	Lot Maintenance	Common TF	0.07	101.99	0.00	0.45	0.00	102.44	12.07	2.60	1.52	13.15	115.59	-5.01	110.58
2018	James & Donna Sanborn	Lot Maintenance	Common TF	0.13	206.80	0.00	0.92	0.00	207.72	24.73	5.36	1.52	28.57	236.29	-10.24	226.05
2018	Jeffrey & Lynn Doddrell	Lot Maintenance	Common TF	0.13	206.80	0.00	0.92	0.00	207.72	24.73	5.36	1.52	28.57	236.29	-10.24	226.05
2018	Paul Allard	Lot Maintenance	Common TF	0.13	206.80	0.00	0.92	0.00	207.72	24.73	5.36	1.52	28.57	236.29	-10.24	226.05
2018	J & K Eaves	Lot Maintenance	Common TF	0.13	206.53	0.00	0.90	0.00	207.43	21.58	5.27	1.52	25.33	232.76	-10.08	222.68
2019	J F McNally	Lot Maintenance	Common TF	0.13	206.51	0.00	0.90	0.00	207.41	20.85	5.27	1.52	24.60	232.01	-10.05	221.96
2019	Randy Pomeroy	Lot Maintenance	Common TF	0.26	412.95	0.00	1.78	0.00	414.73	38.79	10.46	3.04	46.21	460.94	-19.97	440.97
2019	Cleora LeClair	Lot Maintenance	Common TF	0.13	203.80	0.00	0.87	0.00	204.67	15.30	5.08	1.52	18.86	223.53	-9.68	213.85
2020	David Rodrigue	Lot Maintenance	Common TF	0.13	205.40	0.00	0.85	0.00	206.25	11.12	5.03	1.52	14.63	220.88	-9.57	211.31
2020	Linda Marsh	Lot Maintenance	Common TF	0.13	205.40	0.00	0.85	0.00	206.25	11.12	5.03	1.52	14.63	220.88	-9.57	211.31
2021	Charles & Brenda Adams	Lot Maintenance	Common TF	0.12	204.60	0.00	0.85	0.00	205.45	9.28	4.94	1.52	12.70	218.15	-9.45	208.70
2022	Ronald Sebastian	Lot Maintenance	Common TF	0.12	200.99	0.00	0.81	0.00	201.80	5.94	4.82	0.00	10.76	212.56	-9.21	203.35
2022	Gary Perkins	Lot Maintenance	Common TF	0.12	200.56	0.00	0.81	0.00	201.37	4.15	4.76	0.00	8.91	210.28	-9.11	201.17
2022	Michael Currier	Lot Maintenance	Common TF	0.48	802.29	0.00	3.23	0.00	805.52	16.61	19.06	0.00	35.67	841.19	-36.44	804.75
2022	Jonathan Hotchkiss	Lot Maintenance	Common TF	0.47	801.46	0.00	3.21	0.00	804.67	13.80	18.97	0.00	32.77	837.44	-36.28	801.16
2022	Ronald Sebastian, 2	Lot Maintenance	Common TF	0.15	250.22	0.00	1.00	0.00	251.22	3.18	5.90	0.00	9.08	260.30	-11.28	249.02
Total Milton Mills Cemetery				100	122,291.05	0.00	696.87	0.00	122,987.92	52,729.27	4,015.25	3,095.70	53,648.82	176,636.74	-7,651.50	168,985.24

George Plummer Cemetery

1905	S.D.Hutchins	Lot Maintenance	Common TF	8.19	773.95	0.00	7.35	0.00	781.30	1,080.32	42.82	18.24	1,104.90	1,886.20	-81.71	1,804.49
1908	J S Remick	Lot Maintenance	Common TF	0.40	80.37	0.00	0.40	0.00	80.77	16.26	2.15	6.08	12.33	93.10	-4.03	89.07
1913	M Horne	Lot Maintenance	Common TF	0.19	41.61	0.00	0.18	0.00	41.79	2.37	0.98	1.54	1.81	43.60	-1.89	41.71
1923	R Huse	Lot Maintenance	Common TF	4.14	383.35	0.00	3.68	0.00	387.03	548.05	21.63	3.04	566.64	953.67	-41.31	912.36
1923	Junkins-Adams	Lot Maintenance	Common TF	4.69	542.32	0.00	4.28	0.00	546.60	532.09	24.59	22.80	533.88	1,080.48	-46.80	1,033.68
1928	J R Mitchell	Lot Maintenance	Common TF	1.12	170.17	0.00	1.06	0.00	171.23	92.54	5.89	12.16	86.27	257.50	-11.15	246.35
1931	J Burroughs	Lot Maintenance	Common TF	0.34	75.59	0.00	0.32	0.00	75.91	4.19	1.81	2.71	3.29	79.20	-3.43	75.77
1931	B Roberts	Lot Maintenance	Common TF	0.40	77.79	0.00	0.38	0.00	78.17	15.37	2.11	3.04	14.44	92.61	-4.01	88.60
1932	F Wiggin	Lot Maintenance	Common TF	0.68	147.46	0.00	0.66	0.00	148.12	14.02	3.59	9.12	8.49	156.61	-6.78	149.83
1938	J L Johnson	Lot Maintenance	Common TF	1.28	173.26	0.00	1.19	0.00	174.45	123.71	6.74	9.12	121.33	295.78	-12.81	282.97

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

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

Perpetual Care

George Plummer Cemetery

1939	B Gregson	Lot Maintenance	Common TF	1.06	162.28	0.00	0.96	0.00	163.24	79.00	5.51	4.56	79.95	243.19	-10.53	232.66
1940	J Corson	Lot Maintenance	Common TF	4.34	392.32	0.00	3.87	0.00	396.19	587.64	22.69	6.08	604.25	1,000.44	-43.34	957.10
1946	C E Wentworth	Lot Maintenance	Common TF	4.27	391.32	0.00	3.82	0.00	395.14	574.09	22.34	7.60	588.83	983.97	-42.62	941.35
1952	W H Stevens	Lot Maintenance	Common TF	4.25	392.42	0.00	3.82	0.00	396.24	570.41	22.24	9.12	583.53	979.77	-42.44	937.33
1956	M Johnson	Lot Maintenance	Common TF	1.51	176.39	0.00	1.36	0.00	177.75	165.63	7.87	4.56	168.94	346.69	-15.02	331.67
1959	F Joy	Lot Maintenance	Common TF	0.83	159.34	0.00	0.79	0.00	160.13	36.03	4.37	9.12	31.28	191.41	-8.29	183.12
1961	J Martineau	Lot Maintenance	Common TF	6.51	588.73	0.00	5.82	0.00	594.55	880.26	34.02	9.12	905.16	1,499.71	-64.96	1,434.75
1962	Farnsworth-Berry	Lot Maintenance	Common TF	0.82	158.97	0.00	0.77	0.00	159.74	33.60	4.31	9.12	28.79	188.53	-8.17	180.36
1962	E C Wiggan	Lot Maintenance	Common TF	2.73	478.28	0.00	2.54	0.00	480.82	154.45	14.36	21.12	147.69	628.51	-27.23	601.28
1966	J D Moore	Lot Maintenance	Common TF	2.48	470.55	0.00	2.32	0.00	472.87	107.12	13.05	21.12	99.05	571.92	-24.77	547.15
1967	Corson-Simpson	Lot Maintenance	Common TF	1.47	174.05	0.00	1.32	0.00	175.37	158.63	7.70	3.04	163.29	338.66	-14.67	323.99
1975	P Shea	Lot Maintenance	Common TF	3.92	378.98	0.00	3.50	0.00	382.48	505.78	20.49	6.08	520.19	902.67	-39.10	863.57
1975	H Goodwin	Lot Maintenance	Common TF	1.16	165.55	0.00	1.06	0.00	166.61	99.40	6.09	4.56	100.93	267.54	-11.59	255.95
1975	L Drew	Lot Maintenance	Common TF	3.21	359.59	0.00	2.90	0.00	362.49	369.60	16.82	9.12	377.30	739.79	-32.05	707.74
1976	Mildred Joy	Lot Maintenance	Common TF	0.70	154.79	0.00	0.66	0.00	155.45	8.55	3.70	5.52	6.73	162.18	-7.03	155.15
1976	A D Dunnells	Lot Maintenance	Common TF	1.01	160.85	0.00	0.92	0.00	161.77	70.15	5.28	4.56	70.87	232.64	-10.08	222.56
1976	H Weeman	Lot Maintenance	Common TF	0.93	159.70	0.00	0.86	0.00	160.56	55.57	4.89	6.08	54.38	214.94	-9.31	205.63
1976	G S Williams	Lot Maintenance	Common TF	1.10	162.48	0.00	1.00	0.00	163.48	87.96	5.78	3.04	90.70	254.18	-11.01	243.17
1976	Wadleigh-Scott	Lot Maintenance	Common TF	10.05	1,422.31	0.00	9.07	0.00	1,431.38	860.89	52.56	30.24	883.21	2,314.59	-100.26	2,214.33
1976	E M Turcotte	Lot Maintenance	Common TF	3.13	354.04	0.00	2.81	0.00	356.85	353.60	16.36	6.08	363.88	720.73	-31.22	689.51
1979	Est Joseph Adjutant	Lot Maintenance	Common TF	2.42	309.00	0.00	2.17	0.00	311.17	240.07	12.67	6.08	246.66	557.83	-24.16	533.67
1981	Drew, Pinkham, Russell	Lot Maintenance	Common TF	3.35	484.95	0.00	3.07	0.00	488.02	284.72	17.56	18.24	284.04	772.06	-33.44	738.62
1981	G B Kimball	Lot Maintenance	Common TF	0.63	118.94	0.00	0.62	0.00	119.56	31.76	3.34	9.12	25.98	145.54	-6.30	139.24
1981	G W Kimball	Lot Maintenance	Common TF	1.32	231.79	0.00	1.23	0.00	233.02	73.98	6.93	9.12	71.79	304.81	-13.20	291.61
1983	S Stevens	Lot Maintenance	Common TF	1.00	219.83	0.00	0.93	0.00	220.76	12.15	5.25	7.86	9.54	230.30	-9.98	220.32
1983	T J Stevens	Lot Maintenance	Common TF	1.00	219.82	0.00	0.93	0.00	220.75	12.15	5.25	7.86	9.54	230.29	-9.98	220.31
1984	W Nason	Lot Maintenance	Common TF	1.82	292.92	0.00	1.66	0.00	294.58	124.00	9.54	9.12	124.42	419.00	-18.15	400.85
1986	Est C A Merrick	Lot Maintenance	Common TF	11.51	1,736.33	0.00	10.24	0.00	1,746.57	853.96	60.11	9.12	904.95	2,651.52	-114.86	2,536.66
Total George Plummer Cemetery				100	12,942.39	0.00	90.52	0.00	13,032.91	9,820.07	523.39	344.21	9,999.25	23,032.16	-997.68	22,034.48

Silver Street Cemetery

1891	T. Warren	Lot Maintenance	Common TF	1.76	75.97	0.00	0.32	0.00	76.29	4.22	1.82	2.72	3.32	79.61	-3.45	76.16
1901	Avery Nutter Varney	Lot Maintenance	Common TF	44.58	925.79	0.00	7.82	0.00	933.61	1,048.98	45.63	16.72	1,077.89	2,011.50	-87.13	1,924.37
1928	E F V Brennan	Lot Maintenance	Common TF	8.06	177.19	0.00	1.40	0.00	178.59	178.41	8.26	1.52	185.15	363.74	-15.76	347.98
1930	G W Tasker	Lot Maintenance	Common TF	1.76	75.59	0.00	0.32	0.00	75.91	4.19	1.81	2.71	3.29	79.20	-3.43	75.77

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

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

Perpetual Care

Silver Street Cemetery

1937	Ricker-Mitchell	Lot Maintenance	Common TF	3.67	158.23	0.00	0.67	0.00	158.90	8.83	3.78	5.74	6.87	165.77	-7.18	158.59
1959	G E Jordan-Silver 1/2 Silver Street Cemetery & 1/2 Prospect Hill Cemeter	Lot Maintenance	Common TF	1.76	75.59	0.00	0.32	0.00	75.91	4.19	1.81	2.71	3.29	79.20	-3.43	75.77
1967	John Hanson	Lot Maintenance	Common TF	8.59	182.70	0.00	1.51	0.00	184.21	197.49	8.77	3.04	203.22	387.43	-16.78	370.65
1973	L S Tasker	Lot Maintenance	Common TF	5.65	166.82	0.00	1.00	0.00	167.82	85.69	5.79	4.56	86.92	254.74	-11.03	243.71
1976	Leighton-Morrison	Lot Maintenance	Common TF	4.39	188.86	0.00	0.80	0.00	189.66	10.44	4.51	6.74	8.21	197.87	-8.57	189.30
1980	D & G Lockhart	Lot Maintenance	Common TF	19.80	589.02	0.00	3.51	0.00	592.53	294.00	20.31	13.52	300.79	893.32	-38.70	854.62
Total Silver Street Cemetery				100	2,615.76	0.00	17.67	0.00	2,633.43	1,836.44	102.49	59.98	1,878.95	4,512.38	-195.46	4,316.92

Hayes Cemetery

1889	Hayes-Nute - Hayes Cemetery	Lot Maintenance	Common TF	100.00	10,717.39	0.00	43.21	0.00	10,760.60	330.12	251.70	238.07	343.75	11,104.35	-481.01	10,623.34
Total Hayes Cemetery				100	10,717.39	0.00	43.21	0.00	10,760.60	330.12	251.70	238.07	343.75	11,104.35	-481.01	10,623.34

Other Cemeteries

1900	Plummer Palmer Jones - Plummer Cemetery	Lot Maintenance	Common TF	54.24	5,009.21	0.00	62.97	0.00	5,072.18	10,812.11	363.19	267.52	10,907.78	15,979.96	-692.21	15,287.75
1914	Butler-Dearborn - Dearborn Cemetery	Lot Maintenance	Common TF	4.05	981.44	0.00	4.58	0.00	986.02	178.87	27.01	0.00	205.88	1,191.90	-51.63	1,140.27
1918	C Roberts - Roberts Cemetery	Lot Maintenance	Common TF	0.59	159.92	0.00	0.67	0.00	160.59	8.83	3.92	0.00	12.75	173.34	-7.51	165.83
1919	L L Hurd - Mountain Road	Lot Maintenance	Common TF	2.14	305.80	0.00	2.42	0.00	308.22	307.55	14.29	0.00	321.84	630.06	-27.29	602.77
1926	J Applebee - Applebee Cemetery	Lot Maintenance	Common TF	1.63	444.09	0.00	1.85	0.00	445.94	24.65	10.91	0.00	35.56	481.50	-20.86	460.64
1926	C A B Wentworth - WC SO MIL	Lot Maintenance	Common TF	4.04	597.89	0.00	4.58	0.00	602.47	561.01	26.98	0.00	587.99	1,190.46	-51.57	1,138.89
1928	M Abbie Howe - Howe Cemetery	Lot Maintenance	Common TF	1.92	345.06	0.00	2.18	0.00	347.24	205.37	12.81	0.00	218.18	565.42	-24.49	540.93
1928	Abbie L Hayes - Spinney Hayes Cemetery	Lot Maintenance	Common TF	0.60	152.89	0.00	0.68	0.00	153.57	19.01	4.00	0.00	23.01	176.58	-7.65	168.93
1930	Farnham-Wilkins - Berry Hill	Lot Maintenance	Common TF	0.89	227.04	0.00	1.00	0.00	228.04	27.97	5.92	0.00	33.89	261.93	-11.35	250.58
1932	H E Wentworth - Downs Wentworth Cemetery	Lot Maintenance	Common TF	0.73	163.74	0.00	0.83	0.00	164.57	44.58	4.85	0.00	49.43	214.00	-9.27	204.73
1939	F Plummer - Sara Plummer Cemetery	Lot Maintenance	Common TF	7.06	1,578.99	0.00	7.99	0.00	1,586.98	445.51	47.13	0.00	492.64	2,079.62	-90.08	1,989.54
1940	C A Horne - Doe-Pugh-Horne Cemetery	Lot Maintenance	Common TF	3.05	248.00	0.00	3.45	0.00	251.45	625.68	20.34	0.00	646.02	897.47	-38.88	858.59
1947	I W Jones - George Jones Cemetery	Lot Maintenance	Common TF	3.10	557.38	0.00	3.51	0.00	560.89	331.60	20.68	0.00	352.28	913.17	-39.56	873.61
1959	Washington-E Libby - Berry Hill	Lot Maintenance	Common TF	0.68	153.64	0.00	0.77	0.00	154.41	42.09	4.55	0.00	46.64	201.05	-8.71	192.34
1982	Est A H Berry - Berry Hill	Lot Maintenance	Common TF	4.04	1,098.83	0.00	4.57	0.00	1,103.40	60.74	27.00	0.00	87.74	1,191.14	-51.60	1,139.54
1982	Whitehouse - Staples Cemetery	Lot Maintenance	Common TF	1.08	229.10	0.00	1.23	0.00	230.33	81.24	7.21	0.00	88.45	318.78	-13.81	304.97

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

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
Perpetual Care																
Other Cemeteries																
1985	Walsh-A Moynihan - Goodwin-Hodson Cemetery	Lot Maintenance	Common TF	0.83	225.98	0.00	0.94	0.00	226.92	12.47	5.54	0.00	18.01	244.93	-10.61	234.32
1989	C M Stowell/Laskey/Wil - BR RD & Milton Mills	Lot Maintenance	Common TF	1.65	441.93	0.00	1.86	0.00	443.79	30.24	10.99	0.00	41.23	485.02	-21.01	464.01
1994	Jotham Nute & Spouse NC - Nute-Varney Cemetery	Lot Maintenance	Common TF	5.00	1,121.95	0.00	5.66	0.00	1,127.61	313.28	33.41	0.00	346.69	1,474.30	-63.86	1,410.44
1996	C Dupris - Hayes	Lot Maintenance	Common TF	2.68	565.38	0.00	3.03	0.00	568.41	202.56	17.88	0.00	220.44	788.85	-34.17	754.68
Total Other Cemeteries				100	14,608.26	0.00	114.77	0.00	14,723.03	14,335.36	668.61	267.52	14,736.45	29,459.48	-1,276.12	28,183.36
Total Perpetual Care				100	163,174.85	0.00	963.04	0.00	164,137.89	79,051.26	5,561.44	4,005.48	80,607.22	244,745.11	-10,601.77	234,143.34

Private Trusts

Private																
1988	Daniel and Geneva Lockhart Fund	Town Beautification & Betterment; Stray cats/dogs	Common TF	57.61	91,269.64	0.00	507.63	0.00	91,777.27	37,415.58	2,994.15	87.56	40,322.17	132,099.44	-5,722.22	126,377.22
1946	Ira S. Knox Fund / Durgin Fund	For worthy purposes in Town of Milton	Common TF	42.39	75,605.58	0.00	373.20	0.00	75,978.78	18,999.78	2,201.81	0.00	21,201.59	97,180.37	-4,209.61	92,970.76
Total Private				100	166,875.22	0.00	880.83	0.00	167,756.05	56,415.36	5,195.96	87.56	61,523.76	229,279.81	-9,931.83	219,347.98

School

1888	Lewis Nute Common School Fund	School District Support and Maintenance	Common TF	98.47	135,186.45	0.00	672.15	0.00	135,858.60	52,753.57	3,349.22	45,000.00	11,102.79	146,961.39	-6,366.00	140,595.39
1976	Nute High School Library Books Fund	Nute High Library	Common TF	1.53	1,776.60	0.00	8.79	0.00	1,785.39	449.37	51.80	0.00	501.17	2,286.56	-99.05	2,187.51
Total School				100	136,963.05	0.00	680.94	0.00	137,643.99	53,202.94	3,401.02	45,000.00	11,603.96	149,247.95	-6,465.05	142,782.90

Scholarships

2015	Nute HS Wall of Distinction Recognition & Scholarship	College Scholarships	Common TF	2.13	7,660.62	0.00	35.50	1,000.00	6,696.12	806.65	170.27	500.00	476.92	7,173.04	-310.72	6,862.32
1997	Carl Siemon Scholarship Fund	College Scholarships	Common TF	62.64	190,031.68	0.00	923.19	0.00	190,954.87	36,973.57	4,895.78	22,000.00	19,869.35	210,824.22	-9,132.34	201,691.88
1999	Rodney Nason Scholarship Fund	College Scholarships	Common TF	33.81	81,959.78	0.00	436.95	0.00	82,396.73	28,806.91	2,577.95	0.00	31,384.86	113,781.59	-4,928.73	108,852.86
2006	Corinn Walters Camp Scholarship Fund	Camp Scholarships	Common TF	1.43	3,629.15	0.00	18.42	0.00	3,647.57	1,040.35	108.69	0.00	1,149.04	4,796.61	-207.78	4,588.83
Total Scholarships				100	283,281.23	0.00	1,414.06	1,000.00	283,695.29	67,627.48	7,752.69	22,500.00	52,880.17	336,575.46	-14,579.57	321,995.89
Total Private Trusts				100	587,119.50	0.00	2,975.83	1,000.00	589,095.33	177,245.78	16,349.67	67,587.56	126,007.89	715,103.22	-30,976.45	684,126.77

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

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
GRAND TOTAL: TRUST FUNDS					750,294.35	0.00	3,938.87	1,000.00	753,233.22	256,297.04	21,911.11	71,593.04	206,615.11	959,848.33	-41,578.22	918,270.11

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

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

Cemetery

2010	Cemetery Fund	Cemetery Fund	Common CRF	17.37	5,996.69	0.00	-22.38	0.00	5,974.31	1,773.03	92.19	800.00	1,065.22	7,039.53	127.80	7,167.33
2016	Town of Milton Cemetery Expendable Trust	Maintenance & Upkeep	Common CRF	82.63	32,089.36	0.00	-108.51	1,456.00	30,524.85	2,508.23	452.73	0.00	2,960.96	33,485.81	607.91	34,093.72
Total Cemetery				100	38,086.05	0.00	-130.89	1,456.00	36,499.16	4,281.26	544.92	800.00	4,026.18	40,525.34	735.71	41,261.05

Public Library

2005	Free Public Library	Free Public Library	Common CRF	99.41	60,287.11	0.00	-200.33	0.00	60,086.78	2,082.10	821.99	0.00	2,904.09	62,990.87	1,143.55	64,134.42
2014	Free Public Library Repair & Maintenance	Free Public Library	Common CRF	0.59	16.84	0.00	-1.19	0.00	15.65	353.15	4.90	0.00	358.05	373.70	6.78	380.48
Total Public Library				100	60,303.95	0.00	-201.52	0.00	60,102.43	2,435.25	826.89	0.00	3,262.14	63,364.57	1,150.33	64,514.90

Fire Department

1997	Fire Department Equipment/Apparatus	Fire Department Equip/Apparatus	Common CRF	43.33	74,797.19	0.00	-244.75	9,349.94	65,202.50	6,390.07	1,049.76	0.00	7,439.83	72,642.33	1,318.77	73,961.10
2004	Fire Department Buildings	Fire Department Buildings	Common CRF	8.03	11,805.51	0.00	-42.82	0.00	11,762.69	1,527.02	175.72	0.00	1,702.74	13,465.43	244.46	13,709.89
2005	Ambulance Vehicle and Equipment and/or Fire Dept Vehicles	Ambulance and/or Fire Dept Vehicles	Common CRF	19.71	30,909.36	0.00	-105.09	0.00	30,804.27	1,808.05	431.19	0.00	2,239.24	33,043.51	599.88	33,643.39
2006	Fire Department Vehicle Repairs	Fire Department Vehicle Repairs	Common CRF	26.31	36,488.67	0.00	-140.28	0.00	36,348.39	7,187.08	575.62	0.00	7,762.70	44,111.09	800.80	44,911.89
2011	Herbert Downs Fire Station Planning and Engineering	Herbert Downs Fire Station	Common CRF	2.61	2,863.11	0.00	-13.91	0.00	2,849.20	1,465.93	57.06	0.00	1,522.99	4,372.19	79.37	4,451.56
Total Fire Department				100	156,863.84	0.00	-546.85	9,349.94	146,967.05	18,378.15	2,289.35	0.00	20,667.50	167,634.55	3,043.28	170,677.83

Police

2006	Police Dept Building	Police Department Building	Common CRF	15.61	738.50	0.00	-2.68	0.00	735.82	95.47	10.99	0.00	106.46	842.28	15.29	857.57
2014	Police Department Computer & Radio	Purchasing & Replacing Computers, Servers & Radios	Common CRF	22.61	665.57	0.00	-3.88	0.00	661.69	542.78	15.93	0.00	558.71	1,220.40	22.16	1,242.56
2022	Police Tasers	Police Tasers	Common CRF	61.78	3,300.00	0.00	-10.60	0.00	3,289.40	1.03	43.50	0.00	44.53	3,333.93	60.53	3,394.46
Total Police				100	4,704.07	0.00	-17.16	0.00	4,686.91	639.28	70.42	0.00	709.70	5,396.61	97.98	5,494.59

Milton Water District

2006	Maintenance	Maintenance	Common CRF	56.27	78,960.80	0.00	-229.61	30,585.00	48,146.19	8,842.97	1,090.98	0.00	9,933.95	58,080.14	1,054.40	59,134.54
2008	Vehicle Purchase	Vehicle Purchase	Common CRF	6.93	6,688.06	0.00	-22.75	0.00	6,665.31	393.54	93.34	0.00	486.88	7,152.19	129.84	7,282.03
2009	Building Maintenance	Building Maintenance	Common CRF	18.41	16,739.81	0.00	-60.44	0.00	16,679.37	2,076.38	247.97	0.00	2,324.35	19,003.72	345.00	19,348.72
2012	Equipment Fund	Water District Equipment	Common CRF	8.99	8,590.48	0.00	-29.50	0.00	8,560.98	594.98	121.05	0.00	716.03	9,277.01	168.42	9,445.43

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

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
Milton Water District																
2017	Groundwater Withdrawal Permit	Permit Fees	Common CRF	9.40	9,185.94	0.00	-30.86	0.00	9,155.08	422.00	126.63	0.00	548.63	9,703.71	176.16	9,879.87
Total Milton Water District				100	120,165.09	0.00	-373.16	30,585.00	89,206.93	12,329.87	1,679.97	0.00	14,009.84	103,216.77	1,873.82	105,090.59

Town

1993	Industrial Park	Industrial Park	Common CRF	0.11	610.91	0.00	-2.21	0.00	608.70	79.08	9.09	0.00	88.17	696.87	12.65	709.52
1997	Highway Special Equipment	Highway Special Equipt	Common CRF	4.91	29,880.94	0.00	-103.41	0.00	29,777.53	2,315.46	424.34	0.00	2,739.80	32,517.33	590.33	33,107.66
1988	Sewer	Sewer	Common CRF	10.29	59,564.69	0.00	-216.73	0.00	59,347.96	7,910.81	889.30	0.00	8,800.11	68,148.07	1,237.18	69,385.25
1997	Highway Truck	Highway Truck	Common CRF	16.03	101,881.91	0.00	-337.71	0.00	101,544.20	3,259.47	1,385.71	0.00	4,645.18	106,189.38	1,927.79	108,117.17
1999	Revaluation	Revaluation	Common CRF	0.00	1.97	0.00	-0.01	0.00	1.96	0.03	0.00	0.00	0.03	1.99	0.04	2.03
2000	Milton/Maine Bridges	Milton/Maine Bridges	Common CRF	17.89	163,473.55	0.00	-376.96	62,700.00	100,396.59	16,560.61	1,573.67	0.00	18,134.28	118,530.87	2,151.84	120,682.71
2018	Milton Bridges	Capital Improvements	Common CRF	19.80	126,559.34	0.00	-417.25	0.00	126,142.09	3,346.91	1,712.09	0.00	5,059.00	131,201.09	2,381.86	133,582.95
2007	Recreation Dept	Recreation Dept	Common CRF	2.85	17,356.32	0.00	-60.95	690.00	16,605.37	2,003.54	253.62	0.00	2,257.16	18,862.53	342.44	19,204.97
2008	Applebee Road Landfill Cleanup	Applebee Road Landfill Cleanup	Common CRF	0.34	2,019.71	0.00	-7.24	0.00	2,012.47	233.98	29.71	0.00	263.69	2,276.16	41.32	2,317.48
2010	Townhouse Repair/Restoration	Townhouse Repair/Restoration	Common CRF	0.30	1,760.08	0.00	-6.26	0.00	1,753.82	188.52	25.68	0.00	214.20	1,968.02	35.73	2,003.75
2017	Technology Upgrades	Upgrades	Common CRF	3.56	22,123.75	0.00	-74.96	0.00	22,048.79	1,213.98	307.58	0.00	1,521.56	23,570.35	427.90	23,998.25
2018	Geographic Information System (GIS)	Information System	Common CRF	0.59	7,580.28	0.00	-17.88	4,000.00	3,562.40	222.08	93.91	0.00	315.99	3,878.39	70.41	3,948.80
2018	Municipal Buildings Capital Reserve Fund	Capital Improvements	Common CRF	14.01	88,960.49	0.00	-295.18	0.00	88,665.31	2,942.44	1,211.24	0.00	4,153.68	92,818.99	1,685.06	94,504.05
2022	Conservation Legal Defense	Conservation	Common CRF	0.15	1,000.00	0.00	-3.21	0.00	996.79	0.31	13.18	0.00	13.49	1,010.28	18.34	1,028.62
2022	Dawson & Silver Street Area Drainage Project	Drainage Project	Common CRF	9.15	60,000.00	0.00	-192.78	0.00	59,807.22	18.69	791.02	0.00	809.71	60,616.93	1,100.46	61,717.39
2022	Public Safety Radio Communications	Public Safety	Common CRF	0.04	30,000.00	0.00	-44.98	29,800.00	155.02	9.35	330.55	200.00	139.90	294.92	5.35	300.27
Total Town				100	712,773.94	0.00	-2,157.72	97,190.00	613,426.22	40,305.26	9,050.69	200.00	49,155.95	662,582.17	12,028.70	674,610.87

School

2013	Update & Improve Security	Update & Improve Security	Common CRF	0.02	1.00	0.00	-0.49	0.00	0.51	151.40	2.02	0.00	153.42	153.93	2.79	156.72
1993	School Bus	School Bus	Common CRF	6.56	20,041.45	20,000.00	-134.45	0.00	39,907.00	1,865.93	503.02	0.00	2,368.95	42,275.95	767.49	43,043.44
2005	School Bldg Maintenance & Repair	School Bldg Maintenance & Repair	Common CRF	32.31	148,666.99	50,000.00	-665.70	8,260.00	189,741.29	15,738.28	2,654.24	0.00	18,392.52	208,133.81	3,778.52	211,912.33
2007	School District Technology	School District Technology	Common CRF	4.94	19,576.66	10,000.00	-101.18	0.00	29,475.48	1,949.62	390.85	0.00	2,340.47	31,815.95	577.60	32,393.55

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

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
School																
2011	Education of Special Needs Children	Education of Special Needs Children	Common CRF	52.08	307,795.78	50,000.00	-1,080.51	48,000.00	308,715.27	22,179.00	4,580.87	0.00	26,759.87	335,475.14	6,090.31	341,565.45
2021	Maintenance Vehicles	School District Support and Maintenance	Common CRF	4.08	4,990.49	21,000.00	-83.48	0.00	25,907.01	51.48	291.49	0.00	342.97	26,249.98	476.55	26,726.53
Total School				100	501,072.37	151,000.00	-2,065.81	56,260.00	593,746.56	41,935.71	8,422.49	0.00	50,358.20	644,104.76	11,693.26	655,798.02
GRAND TOTAL: CAPITAL RESERVE FUNDS					1,593,969.31	151,000.00	-5,493.11	194,840.94	1,544,635.26	120,304.78	22,884.73	1,000.00	142,189.51	1,686,824.77	30,623.08	1,717,447.85
GRAND TOTAL: MILTON					2,344,263.66	151,000.00	-1,554.24	195,840.94	2,297,868.48	376,601.82	44,795.84	72,593.04	348,804.62	2,646,673.10	-10,955.14	2,635,717.96

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

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	1,593,969.31	151,000.00	-5,493.11	194,840.94	1,544,635.26	120,304.78	22,884.73	1,000.00	142,189.51	1,686,824.77	30,623.08	1,717,447.85
Common TF	750,294.35	0.00	3,938.87	1,000.00	753,233.22	256,297.04	21,911.11	71,593.04	206,615.11	959,848.33	-41,578.22	918,270.11
GRAND TOTAL: All Custodians	2,344,263.66	151,000.00	-1,554.24	195,840.94	2,297,868.48	376,601.82	44,795.84	72,593.04	348,804.62	2,646,673.10	-10,955.14	2,635,717.96