

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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	85.37	0.00	0.00	0.00	85.37	11.56	0.48	0.00	12.04	97.41	-1.32	96.09
1908	J & L Pollard	Lot Maintenance	Common TF	0.10	157.87	0.00	0.00	0.00	157.87	12.08	0.84	0.00	12.92	170.79	-2.31	168.48
1917	W Hubbard	Lot Maintenance	Common TF	0.09	160.46	0.00	0.00	0.00	160.46	4.78	0.81	0.00	5.59	166.05	-2.25	163.80
1917	M Cook	Lot Maintenance	Common TF	0.36	351.77	0.00	0.00	0.00	351.77	277.42	3.10	0.00	280.52	632.29	-8.56	623.73
1917	F W Cutts	Lot Maintenance	Common TF	0.27	465.03	0.00	0.00	0.00	465.03	13.94	2.36	0.00	16.30	481.33	-6.52	474.81
1918	Asa Merrill	Lot Maintenance	Common TF	0.10	158.86	0.00	0.00	0.00	158.86	17.30	0.87	0.00	18.17	177.03	-2.40	174.63
1919	J H Buzzell	Lot Maintenance	Common TF	0.05	83.62	0.00	0.00	0.00	83.62	2.49	0.42	0.00	2.91	86.53	-1.17	85.36
1920	C S Buck	Lot Maintenance	Common TF	0.63	566.00	0.00	0.00	0.00	566.00	540.83	5.45	0.00	546.28	1,112.28	-15.07	1,097.21
1920	E Hart	Lot Maintenance	Common TF	0.09	156.65	0.00	0.00	0.00	156.65	4.71	0.80	0.00	5.51	162.16	-2.20	159.96
1923	J E Berry	Lot Maintenance	Common TF	0.38	356.82	0.00	0.00	0.00	356.82	304.40	3.26	0.00	307.66	664.48	-9.00	655.48
1924	D. Philbrick	Lot Maintenance	Common TF	0.10	158.58	0.00	0.00	0.00	158.58	15.73	0.86	0.00	16.59	175.17	-2.37	172.80
1925	B Hoyt	Lot Maintenance	Common TF	0.10	158.58	0.00	0.00	0.00	158.58	15.73	0.86	0.00	16.59	175.17	-2.37	172.80
1926	S Crumm	Lot Maintenance	Common TF	0.10	158.53	0.00	0.00	0.00	158.53	15.44	0.86	0.00	16.30	174.83	-2.37	172.46
1926	E F Nute	Lot Maintenance	Common TF	0.09	157.41	0.00	0.00	0.00	157.41	4.73	0.80	0.00	5.53	162.94	-2.21	160.73
1927	E Hurd	Lot Maintenance	Common TF	0.41	366.40	0.00	0.00	0.00	366.40	356.44	3.56	0.00	360.00	726.40	-9.84	716.56
1927	T J Cutts	Lot Maintenance	Common TF	1.13	1,069.54	0.00	0.00	0.00	1,069.54	894.46	9.68	0.00	904.14	1,973.68	-26.73	1,946.95
1927	J E Roberts	Lot Maintenance	Common TF	0.05	76.75	0.00	0.00	0.00	76.75	2.31	0.39	0.00	2.70	79.45	-1.08	78.37
1927	G. W. Lowd	Lot Maintenance	Common TF	0.82	861.30	0.00	0.00	0.00	861.30	571.21	7.06	0.00	578.27	1,439.57	-19.50	1,420.07
1928	T Butler	Lot Maintenance	Common TF	0.05	76.97	0.00	0.00	0.00	76.97	2.31	0.39	0.00	2.70	79.67	-1.08	78.59
1928	J W Merrow	Lot Maintenance	Common TF	0.09	156.93	0.00	0.00	0.00	156.93	6.77	0.81	0.00	7.58	164.51	-2.23	162.28
1929	F M Runnells	Lot Maintenance	Common TF	0.05	76.75	0.00	0.00	0.00	76.75	2.31	0.39	0.00	2.70	79.45	-1.08	78.37
1929	T Farmer	Lot Maintenance	Common TF	0.07	115.17	0.00	0.00	0.00	115.17	3.45	0.58	0.00	4.03	119.20	-1.61	117.59
1930	F L Marsh	Lot Maintenance	Common TF	0.05	77.18	0.00	0.00	0.00	77.18	2.33	0.39	0.00	2.72	79.90	-1.08	78.82
1930	S Remick	Lot Maintenance	Common TF	0.09	154.38	0.00	0.00	0.00	154.38	4.61	0.78	0.00	5.39	159.77	-2.16	157.61
1931	A M Chamberlain	Lot Maintenance	Common TF	0.09	154.43	0.00	0.00	0.00	154.43	4.61	0.78	0.00	5.39	159.82	-2.16	157.66
1932	B W & W C Simes	Lot Maintenance	Common TF	0.83	823.59	0.00	0.00	0.00	823.59	622.07	7.12	0.00	629.19	1,452.78	-19.68	1,433.10
1932	A Sanborn	Lot Maintenance	Common TF	0.04	74.97	0.00	0.00	0.00	74.97	2.25	0.38	0.00	2.63	77.60	-1.05	76.55
1933	J F Farnham	Lot Maintenance	Common TF	0.34	345.03	0.00	0.00	0.00	345.03	240.65	2.89	0.00	243.54	588.57	-7.97	580.60
1933	E Farnham	Lot Maintenance	Common TF	0.09	156.56	0.00	0.00	0.00	156.56	4.71	0.79	0.00	5.50	162.06	-2.20	159.86
1934	N Merrow	Lot Maintenance	Common TF	0.09	153.43	0.00	0.00	0.00	153.43	4.57	0.78	0.00	5.35	158.78	-2.15	156.63
1934	G S Philbrick	Lot Maintenance	Common TF	0.09	153.91	0.00	0.00	0.00	153.91	4.59	0.78	0.00	5.37	159.28	-2.16	157.12
1936	J & F Farnham	Lot Maintenance	Common TF	0.05	76.76	0.00	0.00	0.00	76.76	2.31	0.39	0.00	2.70	79.46	-1.08	78.38
1936	J & M Hatch	Lot Maintenance	Common TF	0.02	38.37	0.00	0.00	0.00	38.37	1.14	0.19	0.00	1.33	39.70	-0.54	39.16
1937	J Roberts	Lot Maintenance	Common TF	0.05	76.76	0.00	0.00	0.00	76.76	2.31	0.39	0.00	2.70	79.46	-1.08	78.38
1937	M Clark	Lot Maintenance	Common TF	0.12	164.37	0.00	0.00	0.00	164.37	46.89	1.04	0.00	47.93	212.30	-2.88	209.42

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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	76.80	0.00	0.00	0.00	76.80	3.56	0.40	0.00	3.96	80.76	-1.09	79.67
1938	C E Morrill/Eastman	Lot Maintenance	Common TF	0.37	354.34	0.00	0.00	0.00	354.34	291.06	3.18	0.00	294.24	648.58	-8.79	639.79
1939	Fox-Wiggins-Reynolds	Lot Maintenance	Common TF	0.62	552.70	0.00	0.00	0.00	552.70	522.28	5.30	0.00	527.58	1,080.28	-14.63	1,065.65
1941	L Brackett	Lot Maintenance	Common TF	0.77	644.52	0.00	0.00	0.00	644.52	705.52	6.65	0.00	712.17	1,356.69	-18.38	1,338.31
1942	F Archibald	Lot Maintenance	Common TF	0.26	262.35	0.00	0.00	0.00	262.35	185.34	2.21	0.00	187.55	449.90	-6.09	443.81
1943	C Stevens	Lot Maintenance	Common TF	0.09	153.45	0.00	0.00	0.00	153.45	4.58	0.78	0.00	5.36	158.81	-2.15	156.66
1943	Hurd-Rines	Lot Maintenance	Common TF	0.68	561.65	0.00	0.00	0.00	561.65	629.08	5.87	0.00	634.95	1,196.60	-16.21	1,180.39
1944	Buck-Clark	Lot Maintenance	Common TF	0.35	357.35	0.00	0.00	0.00	357.35	249.11	2.99	0.00	252.10	609.45	-8.26	601.19
1944	J & H Buck	Lot Maintenance	Common TF	0.40	363.22	0.00	0.00	0.00	363.22	339.19	3.46	0.00	342.65	705.87	-9.56	696.31
1944	J & A Buck	Lot Maintenance	Common TF	0.09	153.43	0.00	0.00	0.00	153.43	4.57	0.78	0.00	5.35	158.78	-2.15	156.63
1944	B & E Brackett	Lot Maintenance	Common TF	0.09	155.05	0.00	0.00	0.00	155.05	4.64	0.79	0.00	5.43	160.48	-2.17	158.31
1945	Titcomb Fund	Lot Maintenance	Common TF	0.28	393.01	0.00	0.00	0.00	393.01	89.78	2.38	0.00	92.16	485.17	-6.57	478.60
1946	Woods-Wills-Hall	Lot Maintenance	Common TF	0.41	364.33	0.00	0.00	0.00	364.33	345.18	3.50	0.00	348.68	713.01	-9.66	703.35
1946	C Reynolds	Lot Maintenance	Common TF	0.09	153.42	0.00	0.00	0.00	153.42	4.57	0.78	0.00	5.35	158.77	-2.15	156.62
1948	Timothy-Connelly	Lot Maintenance	Common TF	0.50	641.62	0.00	0.00	0.00	641.62	223.70	4.26	0.00	227.96	869.58	-11.78	857.80
1950	E & C Wentworth	Lot Maintenance	Common TF	0.09	154.26	0.00	0.00	0.00	154.26	4.60	0.78	0.00	5.38	159.64	-2.16	157.48
1950	Howland-Witham	Lot Maintenance	Common TF	1.28	977.07	0.00	0.00	0.00	977.07	1,250.67	10.98	0.00	1,261.65	2,238.72	-30.32	2,208.40
1952	D E Roberts	Lot Maintenance	Common TF	0.38	355.73	0.00	0.00	0.00	355.73	298.54	3.22	0.00	301.76	657.49	-8.91	648.58
1952	B Fund/Townsend Lot	Lot Maintenance	Common TF	0.44	396.61	0.00	0.00	0.00	396.61	362.90	3.74	0.00	366.64	763.25	-10.34	752.91
1953	B & George Lowd	Lot Maintenance	Common TF	0.55	540.33	0.00	0.00	0.00	540.33	414.81	4.71	0.00	419.52	959.85	-13.00	946.85
1954	F Stevens	Lot Maintenance	Common TF	0.49	449.14	0.00	0.00	0.00	449.14	412.24	4.24	0.00	416.48	865.62	-11.73	853.89
1955	J E Simes/E Miller	Lot Maintenance	Common TF	5.54	7,763.32	0.00	0.00	0.00	7,763.32	1,890.40	47.57	0.00	1,937.97	9,701.29	-131.41	9,569.88
1956	J H Horne	Lot Maintenance	Common TF	0.68	547.54	0.00	0.00	0.00	547.54	640.42	5.85	0.00	646.27	1,193.81	-16.17	1,177.64
1956	D Murray	Lot Maintenance	Common TF	0.37	486.90	0.00	0.00	0.00	486.90	161.05	3.19	0.00	164.24	651.14	-8.82	642.32
1957	J Laskey	Lot Maintenance	Common TF	0.10	158.62	0.00	0.00	0.00	158.62	16.02	0.86	0.00	16.88	175.50	-2.38	173.12
1957	J E Townsend	Lot Maintenance	Common TF	0.70	566.39	0.00	0.00	0.00	566.39	654.62	6.02	0.00	660.64	1,227.03	-16.62	1,210.41
1957	C Laskey	Lot Maintenance	Common TF	0.19	219.21	0.00	0.00	0.00	219.21	107.83	1.61	0.00	109.44	328.65	-4.45	324.20
1957	Mills-Langley	Lot Maintenance	Common TF	0.18	309.02	0.00	0.00	0.00	309.02	9.23	1.57	0.00	10.80	319.82	-4.33	315.49
1957	J L Abrams	Lot Maintenance	Common TF	0.38	356.82	0.00	0.00	0.00	356.82	304.60	3.26	0.00	307.86	664.68	-9.00	655.68
1957	J M Buck	Lot Maintenance	Common TF	0.10	164.14	0.00	0.00	0.00	164.14	4.91	0.83	0.00	5.74	169.88	-2.30	167.58
1957	A Martin	Lot Maintenance	Common TF	0.40	363.54	0.00	0.00	0.00	363.54	340.92	3.47	0.00	344.39	707.93	-9.59	698.34
1957	A R Lord	Lot Maintenance	Common TF	0.23	253.88	0.00	0.00	0.00	253.88	139.52	1.94	0.00	141.46	395.34	-5.36	389.98
1957	A C Fox	Lot Maintenance	Common TF	0.41	364.45	0.00	0.00	0.00	364.45	345.79	3.50	0.00	349.29	713.74	-9.67	704.07
1958	J P Willey	Lot Maintenance	Common TF	0.25	400.07	0.00	0.00	0.00	400.07	34.75	2.14	0.00	36.89	436.96	-5.92	431.04
1959	Berry-Roberts	Lot Maintenance	Common TF	0.75	578.78	0.00	0.00	0.00	578.78	721.69	6.41	0.00	728.10	1,306.88	-17.70	1,289.18

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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
<b>Perpetual Care</b>																
<b>Milton Mills Cemetery</b>																
1960	G B Sanborn	Lot Maintenance	Common TF	0.10	158.67	0.00	0.00	0.00	158.67	16.21	0.86	0.00	17.07	175.74	-2.38	173.36
1960	Smith-Morrison	Lot Maintenance	Common TF	0.19	313.06	0.00	0.00	0.00	313.06	13.68	1.61	0.00	15.29	328.35	-4.45	323.90
1960	R H Hussey	Lot Maintenance	Common TF	0.28	329.63	0.00	0.00	0.00	329.63	157.61	2.40	0.00	160.01	489.64	-6.63	483.01
1961	Cheeseborough & Pratt	Lot Maintenance	Common TF	1.27	986.33	0.00	0.00	0.00	986.33	1,227.58	10.91	0.00	1,238.49	2,224.82	-30.14	2,194.68
1962	F Goodwin	Lot Maintenance	Common TF	0.40	362.42	0.00	0.00	0.00	362.42	334.92	3.44	0.00	338.36	700.78	-9.49	691.29
1962	Piper-Remick	Lot Maintenance	Common TF	0.12	164.50	0.00	0.00	0.00	164.50	47.72	1.05	0.00	48.77	213.27	-2.89	210.38
1948	Watson-Evans	Lot Maintenance	Common TF	0.33	353.12	0.00	0.00	0.00	353.12	226.12	2.85	0.00	228.97	582.09	-7.88	574.21
1962	J A C Willey	Lot Maintenance	Common TF	0.09	153.47	0.00	0.00	0.00	153.47	4.57	0.78	0.00	5.35	158.82	-2.15	156.67
1962	Willey-Hurlbig-Patch	Lot Maintenance	Common TF	2.16	2,660.73	0.00	0.00	0.00	2,660.73	1,098.15	18.52	0.00	1,116.67	3,777.40	-51.17	3,726.23
1963	H Quanstrom	Lot Maintenance	Common TF	0.27	264.81	0.00	0.00	0.00	264.81	204.81	2.31	0.00	207.12	471.93	-6.39	465.54
1963	S & D Banford	Lot Maintenance	Common TF	0.26	264.28	0.00	0.00	0.00	264.28	193.06	2.25	0.00	195.31	459.59	-6.23	453.36
1963	Young-Willey	Lot Maintenance	Common TF	0.76	460.54	0.00	0.00	0.00	460.54	865.43	6.53	0.00	871.96	1,332.50	-18.05	1,314.45
1963	Feeny-Witham-Hersom	Lot Maintenance	Common TF	0.18	306.60	0.00	0.00	0.00	306.60	9.18	1.56	0.00	10.74	317.34	-4.30	313.04
1963	C & A Lord	Lot Maintenance	Common TF	0.05	76.74	0.00	0.00	0.00	76.74	2.31	0.39	0.00	2.70	79.44	-1.08	78.36
1963	N & W Wentworth	Lot Maintenance	Common TF	0.61	548.02	0.00	0.00	0.00	548.02	508.80	5.21	0.00	514.01	1,062.03	-14.39	1,047.64
1964	W & S Ottenway	Lot Maintenance	Common TF	0.09	154.97	0.00	0.00	0.00	154.97	4.64	0.79	0.00	5.43	160.40	-2.17	158.23
1964	BB Mansfield/Shorts	Lot Maintenance	Common TF	0.35	476.95	0.00	0.00	0.00	476.95	128.94	2.99	0.00	131.93	608.88	-8.25	600.63
1964	J Mattress	Lot Maintenance	Common TF	0.09	153.42	0.00	0.00	0.00	153.42	4.57	0.78	0.00	5.35	158.77	-2.15	156.62
1964	E Simes	Lot Maintenance	Common TF	0.36	350.47	0.00	0.00	0.00	350.47	270.37	3.06	0.00	273.43	623.90	-8.45	615.45
1965	R Page	Lot Maintenance	Common TF	0.82	609.14	0.00	0.00	0.00	609.14	812.15	7.00	0.00	819.15	1,428.29	-19.35	1,408.94
1965	Libby-Fortier-Templemann	Lot Maintenance	Common TF	0.09	155.41	0.00	0.00	0.00	155.41	4.65	0.79	0.00	5.44	160.85	-2.18	158.67
1965	J & V Hill	Lot Maintenance	Common TF	0.11	166.58	0.00	0.00	0.00	166.58	32.92	0.98	0.00	33.90	200.48	-2.72	197.76
1966	P J & W Lover	Lot Maintenance	Common TF	0.93	1,190.28	0.00	0.00	0.00	1,190.28	431.90	7.99	0.00	439.89	1,630.17	-22.08	1,608.09
1967	Rowell-Longley	Lot Maintenance	Common TF	0.21	318.94	0.00	0.00	0.00	318.94	42.72	1.78	0.00	44.50	363.44	-4.92	358.52
1967	Ham-Trafton	Lot Maintenance	Common TF	0.15	243.41	0.00	0.00	0.00	243.41	24.46	1.32	0.00	25.78	269.19	-3.65	265.54
1967	R A Hopkins	Lot Maintenance	Common TF	0.09	155.43	0.00	0.00	0.00	155.43	4.65	0.79	0.00	5.44	160.87	-2.18	158.69
1967	G L Slack	Lot Maintenance	Common TF	0.76	581.86	0.00	0.00	0.00	581.86	738.38	6.51	0.00	744.89	1,326.75	-17.97	1,308.78
1968	Z & R Corson	Lot Maintenance	Common TF	0.09	153.41	0.00	0.00	0.00	153.41	4.57	0.78	0.00	5.35	158.76	-2.15	156.61
1968	C O Spinney	Lot Maintenance	Common TF	0.24	258.29	0.00	0.00	0.00	258.29	163.34	2.08	0.00	165.42	423.71	-5.74	417.97
1969	G M & E Meikle	Lot Maintenance	Common TF	0.22	322.63	0.00	0.00	0.00	322.63	62.51	1.90	0.00	64.41	387.04	-5.24	381.80
1969	R M Currier	Lot Maintenance	Common TF	0.39	358.97	0.00	0.00	0.00	358.97	316.25	3.33	0.00	319.58	678.55	-9.19	669.36
1969	HE Ayer Fund	Lot Maintenance	Common TF	0.61	719.64	0.00	0.00	0.00	719.64	339.26	5.22	0.00	344.48	1,064.12	-14.41	1,049.71
1969	Holmes & Eastman	Lot Maintenance	Common TF	0.75	581.09	0.00	0.00	0.00	581.09	734.20	6.48	0.00	740.68	1,321.77	-17.90	1,303.87
1969	W Cleveland	Lot Maintenance	Common TF	0.37	362.19	0.00	0.00	0.00	362.19	279.24	3.16	0.00	282.40	644.59	-8.73	635.86
1969	L Hildreth	Lot Maintenance	Common TF	0.75	572.70	0.00	0.00	0.00	572.70	727.94	6.41	0.00	734.35	1,307.05	-17.70	1,289.35

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**Perpetual Care**

**Milton Mills Cemetery**

1970	R & M Lombard	Lot Maintenance	Common TF	0.30	468.16	0.00	0.00	0.00	468.16	49.74	2.55	0.00	52.29	520.45	-7.05	513.40
1971	J & A Roberts	Lot Maintenance	Common TF	0.96	881.12	0.00	0.00	0.00	881.12	790.35	8.24	0.00	798.59	1,679.71	-22.75	1,656.96
1971	R T Hanley	Lot Maintenance	Common TF	0.11	160.63	0.00	0.00	0.00	160.63	26.88	0.92	0.00	27.80	188.43	-2.55	185.88
1971	Shepard-Tufts	Lot Maintenance	Common TF	0.32	340.67	0.00	0.00	0.00	340.67	217.16	2.75	0.00	219.91	560.58	-7.59	552.99
1971	Lowd-Willey	Lot Maintenance	Common TF	0.18	312.64	0.00	0.00	0.00	312.64	9.38	1.59	0.00	10.97	323.61	-4.38	319.23
1971	A C DiPrizio	Lot Maintenance	Common TF	0.11	161.17	0.00	0.00	0.00	161.17	29.79	0.94	0.00	30.73	191.90	-2.60	189.30
1971	S M Jenness	Lot Maintenance	Common TF	0.35	349.11	0.00	0.00	0.00	349.11	262.99	3.02	0.00	266.01	615.12	-8.33	606.79
1972	Arthur H Fox	Lot Maintenance	Common TF	0.89	871.90	0.00	0.00	0.00	871.90	682.01	7.66	0.00	689.67	1,561.57	-21.15	1,540.42
1972	P & D Pike	Lot Maintenance	Common TF	0.37	354.30	0.00	0.00	0.00	354.30	290.87	3.18	0.00	294.05	648.35	-8.78	639.57
1972	J E Haley	Lot Maintenance	Common TF	0.38	356.58	0.00	0.00	0.00	356.58	303.52	3.25	0.00	306.77	663.35	-8.99	654.36
1972	F F Burnham	Lot Maintenance	Common TF	0.36	351.92	0.00	0.00	0.00	351.92	278.11	3.10	0.00	281.21	633.13	-8.58	624.55
1972	S Tanner	Lot Maintenance	Common TF	0.18	311.05	0.00	0.00	0.00	311.05	9.39	1.58	0.00	10.97	322.02	-4.36	317.66
1972	E M Benton	Lot Maintenance	Common TF	0.32	348.71	0.00	0.00	0.00	348.71	203.61	2.72	0.00	206.33	555.04	-7.52	547.52
1972	E Witham	Lot Maintenance	Common TF	0.50	451.49	0.00	0.00	0.00	451.49	424.88	4.32	0.00	429.20	880.69	-11.93	868.76
1972	E Haseltine	Lot Maintenance	Common TF	0.05	92.06	0.00	0.00	0.00	92.06	2.77	0.47	0.00	3.24	95.30	-1.29	94.01
1973	H Jappe	Lot Maintenance	Common TF	0.18	308.22	0.00	0.00	0.00	308.22	9.23	1.56	0.00	10.79	319.01	-4.32	314.69
1973	Charles Whitehouse	Lot Maintenance	Common TF	0.32	348.97	0.00	0.00	0.00	348.97	203.89	2.72	0.00	206.61	555.58	-7.53	548.05
1973	Tryon-Miller	Lot Maintenance	Common TF	0.60	549.26	0.00	0.00	0.00	549.26	503.64	5.19	0.00	508.83	1,058.09	-14.33	1,043.76
1973	E J Meek	Lot Maintenance	Common TF	0.38	355.86	0.00	0.00	0.00	355.86	299.28	3.23	0.00	302.51	658.37	-8.92	649.45
1973	W & S Lord	Lot Maintenance	Common TF	0.37	355.64	0.00	0.00	0.00	355.64	298.14	3.22	0.00	301.36	657.00	-8.90	648.10
1973	Goggins-Meikle	Lot Maintenance	Common TF	0.37	354.30	0.00	0.00	0.00	354.30	290.87	3.18	0.00	294.05	648.35	-8.78	639.57
1973	C M Sona	Lot Maintenance	Common TF	0.17	204.52	0.00	0.00	0.00	204.52	87.97	1.44	0.00	89.41	293.93	-3.98	289.95
1974	F Lewis	Lot Maintenance	Common TF	0.35	349.83	0.00	0.00	0.00	349.83	266.93	3.04	0.00	269.97	619.80	-8.40	611.40
1974	L Russo Sr.	Lot Maintenance	Common TF	0.30	343.31	0.00	0.00	0.00	343.31	173.13	2.54	0.00	175.67	518.98	-7.03	511.95
1974	CE Tanner (Campbell)	Lot Maintenance	Common TF	0.12	163.06	0.00	0.00	0.00	163.06	39.81	1.00	0.00	40.81	203.87	-2.76	201.11
1975	E Kimball	Lot Maintenance	Common TF	0.58	541.49	0.00	0.00	0.00	541.49	461.37	4.94	0.00	466.31	1,007.80	-13.65	994.15
1975	Weston-Coleman	Lot Maintenance	Common TF	1.05	1,472.65	0.00	0.00	0.00	1,472.65	360.31	9.03	0.00	369.34	1,841.99	-24.95	1,817.04
1975	W Harrington	Lot Maintenance	Common TF	0.11	162.28	0.00	0.00	0.00	162.28	35.74	0.98	0.00	36.72	199.00	-2.70	196.30
1975	Ralph Pike	Lot Maintenance	Common TF	0.63	698.36	0.00	0.00	0.00	698.36	402.17	5.42	0.00	407.59	1,105.95	-14.98	1,090.97
1975	Robert Pike	Lot Maintenance	Common TF	0.38	357.16	0.00	0.00	0.00	357.16	306.47	3.27	0.00	309.74	666.90	-9.03	657.87
1976	Love-Swasey	Lot Maintenance	Common TF	0.56	538.01	0.00	0.00	0.00	538.01	442.57	4.83	0.00	447.40	985.41	-13.35	972.06
1976	R & R Adjutant	Lot Maintenance	Common TF	0.21	249.65	0.00	0.00	0.00	249.65	116.88	1.81	0.00	118.69	368.34	-4.99	363.35
1976	J Reed	Lot Maintenance	Common TF	0.55	534.17	0.00	0.00	0.00	534.17	422.06	4.71	0.00	426.77	960.94	-13.02	947.92
1976	S H Perkins	Lot Maintenance	Common TF	0.34	347.18	0.00	0.00	0.00	347.18	252.24	2.95	0.00	255.19	602.37	-8.16	594.21
1976	Mee-Laskey	Lot Maintenance	Common TF	0.54	531.94	0.00	0.00	0.00	531.94	409.96	4.64	0.00	414.60	946.54	-12.82	933.72

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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	325.67	0.00	0.00	0.00	325.67	136.33	2.28	0.00	138.61	464.28	-6.29	457.99
1977	A & B Lewis	Lot Maintenance	Common TF	0.09	153.45	0.00	0.00	0.00	153.45	4.57	0.78	0.00	5.35	158.80	-2.15	156.65
1977	H H Roberts	Lot Maintenance	Common TF	0.09	153.45	0.00	0.00	0.00	153.45	4.57	0.78	0.00	5.35	158.80	-2.15	156.65
1977	C & L Stevens	Lot Maintenance	Common TF	0.29	341.22	0.00	0.00	0.00	341.22	161.73	2.48	0.00	164.21	505.43	-6.85	498.58
1977	A & A Bailey	Lot Maintenance	Common TF	0.28	338.45	0.00	0.00	0.00	338.45	146.56	2.39	0.00	148.95	487.40	-6.60	480.80
1977	F Long	Lot Maintenance	Common TF	0.09	153.68	0.00	0.00	0.00	153.68	4.59	0.78	0.00	5.37	159.05	-2.15	156.90
1978	J L Hobbs	Lot Maintenance	Common TF	0.32	341.21	0.00	0.00	0.00	341.21	220.16	2.77	0.00	222.93	564.14	-7.64	556.50
1978	H E Dame	Lot Maintenance	Common TF	0.32	341.21	0.00	0.00	0.00	341.21	220.16	2.77	0.00	222.93	564.14	-7.64	556.50
1979	Est. Edith Woods	Lot Maintenance	Common TF	0.46	494.88	0.00	0.00	0.00	494.88	310.69	3.97	0.00	314.66	809.54	-10.97	798.57
1979	Est Alice M Reynolds	Lot Maintenance	Common TF	1.56	1,343.07	0.00	0.00	0.00	1,343.07	1,381.63	13.43	0.00	1,395.06	2,738.13	-37.09	2,701.04
1979	H C Rhodes	Lot Maintenance	Common TF	0.41	573.18	0.00	0.00	0.00	573.18	138.69	3.51	0.00	142.20	715.38	-9.69	705.69
1980	R A Hill	Lot Maintenance	Common TF	0.36	374.15	0.00	0.00	0.00	374.15	255.89	3.10	0.00	258.99	633.14	-8.58	624.56
1980	D Garvin	Lot Maintenance	Common TF	0.19	238.31	0.00	0.00	0.00	238.31	91.06	1.62	0.00	92.68	330.99	-4.48	326.51
1980	Russell Stone	Lot Maintenance	Common TF	0.19	238.31	0.00	0.00	0.00	238.31	91.06	1.62	0.00	92.68	330.99	-4.48	326.51
1980	Littlefield-Henderson	Lot Maintenance	Common TF	0.19	238.31	0.00	0.00	0.00	238.31	91.06	1.62	0.00	92.68	330.99	-4.48	326.51
1980	W Dudley	Lot Maintenance	Common TF	0.19	237.91	0.00	0.00	0.00	237.91	88.81	1.61	0.00	90.42	328.33	-4.45	323.88
1981	Marsh-Burrows	Lot Maintenance	Common TF	0.39	425.08	0.00	0.00	0.00	425.08	246.46	3.31	0.00	249.77	674.85	-9.14	665.71
1981	W Morgan	Lot Maintenance	Common TF	0.15	223.70	0.00	0.00	0.00	223.70	41.29	1.31	0.00	42.60	266.30	-3.61	262.69
1982	L H Blair	Lot Maintenance	Common TF	0.07	114.67	0.00	0.00	0.00	114.67	3.43	0.58	0.00	4.01	118.68	-1.61	117.07
1983	D Long	Lot Maintenance	Common TF	0.14	226.02	0.00	0.00	0.00	226.02	24.31	1.23	0.00	25.54	251.56	-3.41	248.15
1984	H Powles	Lot Maintenance	Common TF	0.14	225.54	0.00	0.00	0.00	225.54	21.69	1.22	0.00	22.91	248.45	-3.37	245.08
1984	B Goodwin Geist	Lot Maintenance	Common TF	0.17	285.34	0.00	0.00	0.00	285.34	8.58	1.45	0.00	10.03	295.37	-4.00	291.37
1984	W Downs	Lot Maintenance	Common TF	0.14	224.78	0.00	0.00	0.00	224.78	17.77	1.20	0.00	18.97	243.75	-3.30	240.45
1984	Est Richard Evans	Lot Maintenance	Common TF	0.13	224.08	0.00	0.00	0.00	224.08	6.71	1.14	0.00	7.85	231.93	-3.14	228.79
1984	C G Horn	Lot Maintenance	Common TF	0.14	223.77	0.00	0.00	0.00	223.77	12.40	1.16	0.00	13.56	237.33	-3.21	234.12
1985	M E Nason (Mary Trite)	Lot Maintenance	Common TF	0.19	283.85	0.00	0.00	0.00	283.85	52.27	1.66	0.00	53.93	337.78	-4.58	333.20
1985	G A Custeau	Lot Maintenance	Common TF	0.13	223.85	0.00	0.00	0.00	223.85	6.70	1.14	0.00	7.84	231.69	-3.14	228.55
1985	S Perkins	Lot Maintenance	Common TF	0.07	111.92	0.00	0.00	0.00	111.92	3.34	0.57	0.00	3.91	115.83	-1.57	114.26
1986	L J Kensta	Lot Maintenance	Common TF	0.07	111.84	0.00	0.00	0.00	111.84	3.32	0.57	0.00	3.89	115.73	-1.57	114.16
1986	N Allard	Lot Maintenance	Common TF	0.07	111.99	0.00	0.00	0.00	111.99	3.34	0.57	0.00	3.91	115.90	-1.57	114.33
1986	C & M Sanborn	Lot Maintenance	Common TF	0.07	112.04	0.00	0.00	0.00	112.04	3.34	0.57	0.00	3.91	115.95	-1.57	114.38
1987	R & J Knox	Lot Maintenance	Common TF	0.14	224.48	0.00	0.00	0.00	224.48	16.22	1.19	0.00	17.41	241.89	-3.28	238.61
1987	C E Siller	Lot Maintenance	Common TF	0.07	111.97	0.00	0.00	0.00	111.97	16.28	0.63	0.00	16.91	128.88	-1.75	127.13
1987	H Fields	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	15.99	0.63	0.00	16.62	128.53	-1.74	126.79
1987	E D Bean	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	15.99	0.63	0.00	16.62	128.53	-1.74	126.79

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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	224.25	0.00	0.00	0.00	224.25	15.07	1.18	0.00	16.25	240.50	-3.26	237.24
1987	H & S Sceggell	Lot Maintenance	Common TF	0.08	113.59	0.00	0.00	0.00	113.59	25.15	0.68	0.00	25.83	139.42	-1.89	137.53
1987	R Burkhart	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	15.99	0.63	0.00	16.62	128.53	-1.74	126.79
1987	Fer Busteed	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	15.99	0.63	0.00	16.62	128.53	-1.74	126.79
1987	R Huff	Lot Maintenance	Common TF	0.28	262.53	0.00	0.00	0.00	262.53	222.01	2.39	0.00	224.40	486.93	-6.60	480.33
1988	H Littlefield	Lot Maintenance	Common TF	0.13	223.06	0.00	0.00	0.00	223.06	8.61	1.14	0.00	9.75	232.81	-3.15	229.66
1988	G King	Lot Maintenance	Common TF	0.22	336.05	0.00	0.00	0.00	336.05	49.76	1.90	0.00	51.66	387.71	-5.25	382.46
1988	M Wentworth	Lot Maintenance	Common TF	0.13	224.12	0.00	0.00	0.00	224.12	6.71	1.14	0.00	7.85	231.97	-3.14	228.83
1989	R Page Sr	Lot Maintenance	Common TF	0.97	1,353.09	0.00	0.00	0.00	1,353.09	339.96	8.34	0.00	348.30	1,701.39	-23.05	1,678.34
1989	J E & L Lawrence	Lot Maintenance	Common TF	0.12	129.16	0.00	0.00	0.00	129.16	80.74	1.03	0.00	81.77	210.93	-2.86	208.07
1989	N Valley Jr	Lot Maintenance	Common TF	0.14	130.00	0.00	0.00	0.00	130.00	113.58	1.20	0.00	114.78	244.78	-3.32	241.46
1990	C Stewart	Lot Maintenance	Common TF	0.19	239.74	0.00	0.00	0.00	239.74	98.71	1.67	0.00	100.38	340.12	-4.61	335.51
1990	A & A Agri	Lot Maintenance	Common TF	0.22	240.72	0.00	0.00	0.00	240.72	142.96	1.89	0.00	144.85	385.57	-5.22	380.35
1990	Est Robert Lowe	Lot Maintenance	Common TF	0.84	1,128.52	0.00	0.00	0.00	1,128.52	339.52	7.23	0.00	346.75	1,475.27	-19.98	1,455.29
1990	C & J Shea	Lot Maintenance	Common TF	0.32	460.53	0.00	0.00	0.00	460.53	94.87	2.74	0.00	97.61	558.14	-7.56	550.58
1990	H & W Downs	Lot Maintenance	Common TF	0.14	129.65	0.00	0.00	0.00	129.65	111.69	1.19	0.00	112.88	242.53	-3.29	239.24
1990	W Goodwin-B Vaughn	Lot Maintenance	Common TF	0.24	349.38	0.00	0.00	0.00	349.38	63.53	2.03	0.00	65.56	414.94	-5.62	409.32
1990	R Cleveland	Lot Maintenance	Common TF	0.19	239.74	0.00	0.00	0.00	239.74	98.71	1.67	0.00	100.38	340.12	-4.61	335.51
1991	E Johnson	Lot Maintenance	Common TF	0.19	239.23	0.00	0.00	0.00	239.23	95.70	1.65	0.00	97.35	336.58	-4.56	332.02
1991	Pawlosky/Morris	Lot Maintenance	Common TF	0.19	239.23	0.00	0.00	0.00	239.23	95.70	1.65	0.00	97.35	336.58	-4.56	332.02
1992	L & J Adjutant	Lot Maintenance	Common TF	0.14	129.28	0.00	0.00	0.00	129.28	109.70	1.18	0.00	110.88	240.16	-3.25	236.91
1992	A G Pennell	Lot Maintenance	Common TF	0.19	239.04	0.00	0.00	0.00	239.04	94.64	1.64	0.00	96.28	335.32	-4.54	330.78
1992	D & J Pelletier	Lot Maintenance	Common TF	0.23	348.18	0.00	0.00	0.00	348.18	57.34	2.00	0.00	59.34	407.52	-5.52	402.00
1992	R & P Currier Jr.	Lot Maintenance	Common TF	0.16	229.60	0.00	0.00	0.00	229.60	43.80	1.35	0.00	45.15	274.75	-3.72	271.03
1992	E S Sheing	Lot Maintenance	Common TF	0.17	230.09	0.00	0.00	0.00	230.09	65.89	1.46	0.00	67.35	297.44	-4.03	293.41
1992	K & K O'Conner	Lot Maintenance	Common TF	0.16	229.59	0.00	0.00	0.00	229.59	43.80	1.35	0.00	45.15	274.74	-3.72	271.02
1992	M & J Cutter	Lot Maintenance	Common TF	0.16	229.59	0.00	0.00	0.00	229.59	43.80	1.35	0.00	45.15	274.74	-3.72	271.02
1992	J L Morin & F A Nelson	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	46.10	1.36	0.00	47.46	277.49	-3.76	273.73
1992	F & E Meyer	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	46.10	1.36	0.00	47.46	277.49	-3.76	273.73
1992	D Chase	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	46.10	1.36	0.00	47.46	277.49	-3.76	273.73
1992	W Tufts	Lot Maintenance	Common TF	0.20	339.29	0.00	0.00	0.00	339.29	9.05	1.72	0.00	10.77	350.06	-4.74	345.32
1992	J Keegan	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	46.10	1.36	0.00	47.46	277.49	-3.76	273.73
1992	Barnes & Ellis	Lot Maintenance	Common TF	0.07	65.16	0.00	0.00	0.00	65.16	57.78	0.61	0.00	58.39	123.55	-1.67	121.88
1992	E Brochu	Lot Maintenance	Common TF	0.10	120.05	0.00	0.00	0.00	120.05	60.14	0.89	0.00	61.03	181.08	-2.45	178.63
1993	G Leaden	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	55.30	1.41	0.00	56.71	288.38	-3.91	284.47



**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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
<b>Perpetual Care</b>																
<b>Milton Mills Cemetery</b>																
1993	R Groudin	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	55.30	1.41	0.00	56.71	288.38	-3.91	284.47
1993	G Lipsett	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	55.30	1.41	0.00	56.71	288.38	-3.91	284.47
1993	E McIntire	Lot Maintenance	Common TF	0.20	285.24	0.00	0.00	0.00	285.24	60.11	1.70	0.00	61.81	347.05	-4.70	342.35
1993	D Wilkinson	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	55.30	1.41	0.00	56.71	288.38	-3.91	284.47
1993	F Menegoni	Lot Maintenance	Common TF	0.25	343.25	0.00	0.00	0.00	343.25	88.91	2.13	0.00	91.04	434.29	-5.88	428.41
1993	J Sprague	Lot Maintenance	Common TF	0.25	343.25	0.00	0.00	0.00	343.25	88.91	2.13	0.00	91.04	434.29	-5.88	428.41
1993	M Mooney	Lot Maintenance	Common TF	0.19	232.60	0.00	0.00	0.00	232.60	99.51	1.64	0.00	101.15	333.75	-4.52	329.23
1993	F Meyer III	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	55.30	1.41	0.00	56.71	288.38	-3.91	284.47
1994	D & Rhines	Lot Maintenance	Common TF	0.18	229.87	0.00	0.00	0.00	229.87	84.57	1.55	0.00	86.12	315.99	-4.28	311.71
1994	Laskey Lot #79	Lot Maintenance	Common TF	0.15	228.93	0.00	0.00	0.00	228.93	40.29	1.33	0.00	41.62	270.55	-3.66	266.89
1994	Wood Lot #121	Lot Maintenance	Common TF	0.13	228.10	0.00	0.00	0.00	228.10	6.82	1.16	0.00	7.98	236.08	-3.20	232.88
1995	R & S Doucette	Lot Maintenance	Common TF	0.14	173.65	0.00	0.00	0.00	173.65	65.17	1.18	0.00	66.35	240.00	-3.25	236.75
1995	Jacob Brackett	Lot Maintenance	Common TF	0.07	117.57	0.00	0.00	0.00	117.57	3.24	0.60	0.00	3.84	121.41	-1.64	119.77
1995	W. Melville	Lot Maintenance	Common TF	0.19	257.61	0.00	0.00	0.00	257.61	82.29	1.67	0.00	83.96	341.57	-4.63	336.94
1995	F & S Spinale	Lot Maintenance	Common TF	0.24	341.28	0.00	0.00	0.00	341.28	78.25	2.07	0.00	80.32	421.60	-5.71	415.89
1995	H & E Dame	Lot Maintenance	Common TF	0.37	564.62	0.00	0.00	0.00	564.62	88.37	3.22	0.00	91.59	656.21	-8.89	647.32
1995	J & L Burns	Lot Maintenance	Common TF	0.14	174.82	0.00	0.00	0.00	174.82	71.32	1.21	0.00	72.53	247.35	-3.35	244.00
1995	J & C Goff	Lot Maintenance	Common TF	0.22	335.29	0.00	0.00	0.00	335.29	45.76	1.88	0.00	47.64	382.93	-5.19	377.74
1995	J & P Katwick	Lot Maintenance	Common TF	0.22	335.29	0.00	0.00	0.00	335.29	45.76	1.88	0.00	47.64	382.93	-5.19	377.74
1995	R & Guillette	Lot Maintenance	Common TF	0.22	335.29	0.00	0.00	0.00	335.29	45.76	1.88	0.00	47.64	382.93	-5.19	377.74
1995	L & H & C Fletcher	Lot Maintenance	Common TF	0.13	223.05	0.00	0.00	0.00	223.05	8.40	1.14	0.00	9.54	232.59	-3.15	229.44
1995	M & A Sienbab	Lot Maintenance	Common TF	0.12	167.87	0.00	0.00	0.00	167.87	33.85	0.99	0.00	34.84	202.71	-2.75	199.96
1996	R. Higgins	Lot Maintenance	Common TF	0.08	91.25	0.00	0.00	0.00	91.25	56.52	0.73	0.00	57.25	148.50	-2.01	146.49
1996	J Talbot	Lot Maintenance	Common TF	0.14	174.75	0.00	0.00	0.00	174.75	71.04	1.21	0.00	72.25	247.00	-3.35	243.65
1996	G Bourque	Lot Maintenance	Common TF	0.08	90.99	0.00	0.00	0.00	90.99	45.55	0.67	0.00	46.22	137.21	-1.86	135.35
1996	E-D Ingalls	Lot Maintenance	Common TF	0.24	341.19	0.00	0.00	0.00	341.19	77.71	2.06	0.00	79.77	420.96	-5.70	415.26
1996	J-A Bodwell	Lot Maintenance	Common TF	0.14	174.93	0.00	0.00	0.00	174.93	72.08	1.22	0.00	73.30	248.23	-3.36	244.87
1996	W-N Melville	Lot Maintenance	Common TF	0.08	90.99	0.00	0.00	0.00	90.99	45.55	0.67	0.00	46.22	137.21	-1.86	135.35
1996	E-L Ellis	Lot Maintenance	Common TF	0.24	341.19	0.00	0.00	0.00	341.19	77.71	2.06	0.00	79.77	420.96	-5.70	415.26
1996	E-M Goodale	Lot Maintenance	Common TF	0.14	174.81	0.00	0.00	0.00	174.81	71.21	1.21	0.00	72.42	247.23	-3.35	243.88
1996	T Prussen	Lot Maintenance	Common TF	0.14	174.81	0.00	0.00	0.00	174.81	71.25	1.21	0.00	72.46	247.27	-3.35	243.92
1997	D. Aubert	Lot Maintenance	Common TF	0.23	339.36	0.00	0.00	0.00	339.36	67.82	2.01	0.00	69.83	409.19	-5.54	403.65
1997	G. Anderson	Lot Maintenance	Common TF	0.32	505.18	0.00	0.00	0.00	505.18	55.71	2.76	0.00	58.47	563.65	-7.63	556.02
1997	R & V Runnels	Lot Maintenance	Common TF	0.11	167.63	0.00	0.00	0.00	167.63	32.44	0.99	0.00	33.43	201.06	-2.72	198.34
1997	C & P Merchant	Lot Maintenance	Common TF	0.12	175.10	0.00	0.00	0.00	175.10	33.82	1.03	0.00	34.85	209.95	-2.84	207.11

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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
<b>Perpetual Care</b>																
<b>Milton Mills Cemetery</b>																
1997	M & B Brewer	Lot Maintenance	Common TF	0.23	339.36	0.00	0.00	0.00	339.36	67.82	2.01	0.00	69.83	409.19	-5.54	403.65
1997	D & A Duchesnea	Lot Maintenance	Common TF	0.23	339.12	0.00	0.00	0.00	339.12	55.07	1.94	0.00	57.01	396.13	-5.37	390.76
1997	G. Williams	Lot Maintenance	Common TF	0.12	168.46	0.00	0.00	0.00	168.46	37.19	1.01	0.00	38.20	206.66	-2.80	203.86
1997	B. Warner	Lot Maintenance	Common TF	0.12	168.43	0.00	0.00	0.00	168.43	37.02	1.01	0.00	38.03	206.46	-2.80	203.66
1997	S.Plourde	Lot Maintenance	Common TF	0.12	168.21	0.00	0.00	0.00	168.21	35.89	1.01	0.00	36.90	205.11	-2.78	202.33
1998	C. Ladd	Lot Maintenance	Common TF	0.18	253.47	0.00	0.00	0.00	253.47	59.90	1.54	0.00	61.44	314.91	-4.27	310.64
1998	A & L Banks	Lot Maintenance	Common TF	0.23	337.12	0.00	0.00	0.00	337.12	55.74	1.94	0.00	57.68	394.80	-5.35	389.45
1998	Merchants/Junkins	Lot Maintenance	Common TF	0.23	337.12	0.00	0.00	0.00	337.12	55.74	1.94	0.00	57.68	394.80	-5.35	389.45
1998	C. Horn	Lot Maintenance	Common TF	0.12	168.22	0.00	0.00	0.00	168.22	35.69	1.00	0.00	36.69	204.91	-2.78	202.13
1998	P. Joy	Lot Maintenance	Common TF	0.23	337.12	0.00	0.00	0.00	337.12	55.74	1.94	0.00	57.68	394.80	-5.35	389.45
1999	R & N Taatjes	Lot Maintenance	Common TF	0.23	337.12	0.00	0.00	0.00	337.12	55.74	1.94	0.00	57.68	394.80	-5.35	389.45
1999	B & J Simes	Lot Maintenance	Common TF	0.23	337.12	0.00	0.00	0.00	337.12	55.74	1.94	0.00	57.68	394.80	-5.35	389.45
1999	BL Daudelin	Lot Maintenance	Common TF	0.06	84.02	0.00	0.00	0.00	84.02	17.28	0.50	0.00	17.78	101.80	-1.38	100.42
1999	W Willey III	Lot Maintenance	Common TF	1.69	2,254.92	0.00	0.00	0.00	2,254.92	685.35	14.49	0.00	699.84	2,954.76	-40.02	2,914.74
2000	H. Littlefield	Lot Maintenance	Common TF	0.07	111.69	0.00	0.00	0.00	111.69	3.33	0.57	0.00	3.90	115.59	-1.57	114.02
2000	C & M Carswell	Lot Maintenance	Common TF	0.14	230.07	0.00	0.00	0.00	230.07	6.89	1.17	0.00	8.06	238.13	-3.23	234.90
2000	R & M Cook	Lot Maintenance	Common TF	0.12	168.62	0.00	0.00	0.00	168.62	47.65	1.07	0.00	48.72	217.34	-2.94	214.40
2000	A & J Downs	Lot Maintenance	Common TF	0.12	168.37	0.00	0.00	0.00	168.37	36.64	1.01	0.00	37.65	206.02	-2.79	203.23
2001	D & B Pomeroy	Lot Maintenance	Common TF	0.12	167.96	0.00	0.00	0.00	167.96	34.37	1.00	0.00	35.37	203.33	-2.75	200.58
2001	G & W Parson	Lot Maintenance	Common TF	0.12	167.96	0.00	0.00	0.00	167.96	34.37	1.00	0.00	35.37	203.33	-2.75	200.58
2001	Vachon/Hermonat	Lot Maintenance	Common TF	0.24	338.51	0.00	0.00	0.00	338.51	82.84	2.08	0.00	84.92	423.43	-5.74	417.69
2001	D Bry	Lot Maintenance	Common TF	0.12	169.57	0.00	0.00	0.00	169.57	43.25	1.05	0.00	44.30	213.87	-2.90	210.97
2001	A & I Corriveau	Lot Maintenance	Common TF	0.12	168.48	0.00	0.00	0.00	168.48	37.28	1.01	0.00	38.29	206.77	-2.80	203.97
2002	W & P Quimby	Lot Maintenance	Common TF	0.12	170.01	0.00	0.00	0.00	170.01	45.59	1.06	0.00	46.65	216.66	-2.93	213.73
2002	E & P Bellows	Lot Maintenance	Common TF	0.06	85.62	0.00	0.00	0.00	85.62	11.14	0.48	0.00	11.62	97.24	-1.32	95.92
2002	S & K Damon	Lot Maintenance	Common TF	0.07	86.07	0.00	0.00	0.00	86.07	28.73	0.57	0.00	29.30	115.37	-1.56	113.81
2002	R & M Sherman	Lot Maintenance	Common TF	0.24	337.87	0.00	0.00	0.00	337.87	79.27	2.06	0.00	81.33	419.20	-5.68	413.52
2003	J&F Thibault	Lot Maintenance	Common TF	0.06	84.91	0.00	0.00	0.00	84.91	12.72	0.48	0.00	13.20	98.11	-1.33	96.78
2003	G Hutchins & R Stockford	Lot Maintenance	Common TF	0.30	422.02	0.00	0.00	0.00	422.02	106.94	2.61	0.00	109.55	531.57	-7.20	524.37
2003	R & B Hollis	Lot Maintenance	Common TF	0.24	337.57	0.00	0.00	0.00	337.57	77.87	2.05	0.00	79.92	417.49	-5.66	411.83
2003	M & M Long	Lot Maintenance	Common TF	0.13	171.60	0.00	0.00	0.00	171.60	53.90	1.11	0.00	55.01	226.61	-3.07	223.54
2003	R Cook	Lot Maintenance	Common TF	0.06	87.17	0.00	0.00	0.00	87.17	24.83	0.55	0.00	25.38	112.55	-1.52	111.03
2004	N & D Provencher	Lot Maintenance	Common TF	0.25	338.74	0.00	0.00	0.00	338.74	96.87	2.15	0.00	99.02	437.76	-5.93	431.83
2004	P & D Corriveau	Lot Maintenance	Common TF	0.12	169.73	0.00	0.00	0.00	169.73	44.02	1.05	0.00	45.07	214.80	-2.91	211.89
2004	Tammie Brewer	Lot Maintenance	Common TF	0.10	168.82	0.00	0.00	0.00	168.82	5.04	0.86	0.00	5.90	174.72	-2.37	172.35



**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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
<b>Perpetual Care</b>																
<b>Milton Mills Cemetery</b>																
2005	Perley Lemieux	Lot Maintenance	Common TF	0.35	505.63	0.00	0.00	0.00	505.63	112.77	3.05	0.00	115.82	621.45	-8.42	613.03
2005	Eileen DiPietro	Lot Maintenance	Common TF	0.05	83.67	0.00	0.00	0.00	83.67	5.99	0.44	0.00	6.43	90.10	-1.22	88.88
2005	LeClair-Wood-Corbett	Lot Maintenance	Common TF	0.72	1,012.78	0.00	0.00	0.00	1,012.78	243.22	6.19	0.00	249.41	1,262.19	-17.10	1,245.09
2005	M & S Guyer	Lot Maintenance	Common TF	0.06	84.60	0.00	0.00	0.00	84.60	20.91	0.52	0.00	21.43	106.03	-1.44	104.59
2005	H DiPietro	Lot Maintenance	Common TF	0.05	83.67	0.00	0.00	0.00	83.67	5.99	0.44	0.00	6.43	90.10	-1.22	88.88
2005	Harold A Baker Jr.	Lot Maintenance	Common TF	0.06	83.92	0.00	0.00	0.00	83.92	17.04	0.50	0.00	17.54	101.46	-1.37	100.09
2005	P & L Skvirsky	Lot Maintenance	Common TF	0.23	337.21	0.00	0.00	0.00	337.21	66.01	1.99	0.00	68.00	405.21	-5.49	399.72
2006	C Bruce	Lot Maintenance	Common TF	0.67	899.89	0.00	0.00	0.00	899.89	270.56	5.77	0.00	276.33	1,176.22	-15.93	1,160.29
2006	O Sweet	Lot Maintenance	Common TF	0.16	224.18	0.00	0.00	0.00	224.18	63.34	1.42	0.00	64.76	288.94	-3.91	285.03
2006	D & L Stewart	Lot Maintenance	Common TF	0.16	224.18	0.00	0.00	0.00	224.18	63.34	1.42	0.00	64.76	288.94	-3.91	285.03
2006	N Hall	Lot Maintenance	Common TF	1.36	1,805.40	0.00	0.00	0.00	1,805.40	571.82	11.71	0.00	583.53	2,388.93	-32.36	2,356.57
2006	D & A Duchesneau	Lot Maintenance	Common TF	0.65	899.16	0.00	0.00	0.00	899.16	227.51	5.55	0.00	233.06	1,132.22	-15.34	1,116.88
2008	Maurice B Hobbs Sr.	Lot Maintenance	Common TF	0.33	448.38	0.00	0.00	0.00	448.38	125.22	2.83	0.00	128.05	576.43	-7.81	568.62
2008	Samuel Walker	Lot Maintenance	Common TF	0.16	224.20	0.00	0.00	0.00	224.20	63.39	1.42	0.00	64.81	289.01	-3.91	285.10
2008	Wilfred Therrien Jr.	Lot Maintenance	Common TF	0.33	448.38	0.00	0.00	0.00	448.38	126.83	2.83	0.00	129.66	578.04	-7.83	570.21
2008	Esther Culverhouse	Lot Maintenance	Common TF	0.33	448.38	0.00	0.00	0.00	448.38	126.83	2.83	0.00	129.66	578.04	-7.83	570.21
2008	Frank Lowell	Lot Maintenance	Common TF	0.68	897.54	0.00	0.00	0.00	897.54	287.05	5.84	0.00	292.89	1,190.43	-16.13	1,174.30
2009	Paul Skvirsky	Lot Maintenance	Common TF	0.34	448.42	0.00	0.00	0.00	448.42	141.72	2.91	0.00	144.63	593.05	-8.03	585.02
2009	Everett Huckins	Lot Maintenance	Common TF	0.33	443.95	0.00	0.00	0.00	443.95	129.06	2.82	0.00	131.88	575.83	-7.80	568.03
2009	Eleanor St. Hilaire	Lot Maintenance	Common TF	0.32	440.35	0.00	0.00	0.00	440.35	125.41	2.79	0.00	128.20	568.55	-7.70	560.85
2009	Stuart and Norma Bullis	Lot Maintenance	Common TF	0.65	879.06	0.00	0.00	0.00	879.06	261.70	5.62	0.00	267.32	1,146.38	-15.53	1,130.85
2010	Jill M. Hampton	Lot Maintenance	Common TF	0.47	653.64	0.00	0.00	0.00	653.64	172.14	4.07	0.00	176.21	829.85	-11.24	818.61
2010	Karen E. Hall	Lot Maintenance	Common TF	0.64	874.29	0.00	0.00	0.00	874.29	245.89	5.52	0.00	251.41	1,125.70	-15.25	1,110.45
2010	John & Linda Kane	Lot Maintenance	Common TF	0.64	874.25	0.00	0.00	0.00	874.25	245.87	5.52	0.00	251.39	1,125.64	-15.25	1,110.39
2011	Michael Helie	Lot Maintenance	Common TF	0.16	218.56	0.00	0.00	0.00	218.56	61.39	1.38	0.00	62.77	281.33	-3.81	277.52
2011	Sandra Foss	Lot Maintenance	Common TF	0.16	218.31	0.00	0.00	0.00	218.31	60.04	1.37	0.00	61.41	279.72	-3.79	275.93
2011	Wayne Bilodeau	Lot Maintenance	Common TF	0.16	217.89	0.00	0.00	0.00	217.89	57.51	1.36	0.00	58.87	276.76	-3.75	273.01
2012	Teresa Melanson-Geronaitis	Lot Maintenance	Common TF	0.34	466.70	0.00	0.00	0.00	466.70	120.71	2.89	0.00	123.60	590.30	-8.00	582.30
2012	Barbara Spencer Levesque	Lot Maintenance	Common TF	0.95	1,392.65	0.00	0.00	0.00	1,392.65	263.34	8.16	0.00	271.50	1,664.15	-22.54	1,641.61
2012	Melbourne A. Wilkinson Jr	Lot Maintenance	Common TF	0.66	929.57	0.00	0.00	0.00	929.57	220.57	5.67	0.00	226.24	1,155.81	-15.66	1,140.15
2013	Gloria Corson	Lot Maintenance	Common TF	0.16	231.36	0.00	0.00	0.00	231.36	51.67	1.39	0.00	53.06	284.42	-3.85	280.57
2013	Claire Johnson	Lot Maintenance	Common TF	0.32	462.76	0.00	0.00	0.00	462.76	103.49	2.79	0.00	106.28	569.04	-7.71	561.33
2013	Dan Brochu	Lot Maintenance	Common TF	0.65	925.49	0.00	0.00	0.00	925.49	206.91	5.58	0.00	212.49	1,137.98	-15.41	1,122.57
2013	Edmund L. Smith - Rogers	Lot Maintenance	Common TF	0.65	925.49	0.00	0.00	0.00	925.49	206.91	5.58	0.00	212.49	1,137.98	-15.41	1,122.57
2013	David & Lisa Marcoux	Lot Maintenance	Common TF	0.27	424.23	0.00	0.00	0.00	424.23	53.74	2.36	0.00	56.10	480.33	-6.51	473.82

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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**

2013	Robert E. McKinley	Lot Maintenance	Common TF	0.16	231.13	0.00	0.00	0.00	231.13	40.60	1.34	0.00	41.94	273.07	-3.70	269.37
2015	Howard Kimball, Jr.	Lot Maintenance	Common TF	0.27	413.55	0.00	0.00	0.00	413.55	53.11	2.30	0.00	55.41	468.96	-6.35	462.61
2015	Herbert & Janice Cox	Lot Maintenance	Common TF	0.27	413.55	0.00	0.00	0.00	413.55	53.11	2.30	0.00	55.41	468.96	-6.35	462.61
2015	Normand & Brenda Lessard	Lot Maintenance	Common TF	0.13	206.73	0.00	0.00	0.00	206.73	25.66	1.15	0.00	26.81	233.54	-3.16	230.38
2015	Leo & Elizabeth Lessard	Lot Maintenance	Common TF	0.13	206.73	0.00	0.00	0.00	206.73	25.66	1.15	0.00	26.81	233.54	-3.16	230.38
2016	Andrew Rawson	Lot Maintenance	Common TF	0.26	410.61	0.00	0.00	0.00	410.61	47.22	2.26	0.00	49.48	460.09	-6.23	453.86
2016	Richard Bilodeau	Lot Maintenance	Common TF	0.07	102.44	0.00	0.00	0.00	102.44	11.68	0.56	0.00	12.24	114.68	-1.55	113.13
2018	James & Donna Sanborn	Lot Maintenance	Common TF	0.13	207.72	0.00	0.00	0.00	207.72	25.55	1.15	0.00	26.70	234.42	-3.18	231.24
2018	Jeffrey & Lynn Doddrell	Lot Maintenance	Common TF	0.13	207.72	0.00	0.00	0.00	207.72	25.55	1.15	0.00	26.70	234.42	-3.18	231.24
2018	Paul Allard	Lot Maintenance	Common TF	0.13	207.72	0.00	0.00	0.00	207.72	25.55	1.15	0.00	26.70	234.42	-3.18	231.24
2018	J & K Eaves	Lot Maintenance	Common TF	0.13	207.43	0.00	0.00	0.00	207.43	22.36	1.13	0.00	23.49	230.92	-3.13	227.79
2019	J F McNally	Lot Maintenance	Common TF	0.13	207.41	0.00	0.00	0.00	207.41	21.63	1.13	0.00	22.76	230.17	-3.12	227.05
2019	Randy Pomeroy	Lot Maintenance	Common TF	0.26	414.73	0.00	0.00	0.00	414.73	40.32	2.24	0.00	42.56	457.29	-6.19	451.10
2019	Cleora LeClair	Lot Maintenance	Common TF	0.13	204.67	0.00	0.00	0.00	204.67	15.99	1.09	0.00	17.08	221.75	-3.00	218.75
2020	David Rodrigue	Lot Maintenance	Common TF	0.13	206.25	0.00	0.00	0.00	206.25	11.81	1.07	0.00	12.88	219.13	-2.97	216.16
2020	Linda Marsh	Lot Maintenance	Common TF	0.13	206.25	0.00	0.00	0.00	206.25	11.81	1.07	0.00	12.88	219.13	-2.97	216.16
2021	Charles & Brenda Adams	Lot Maintenance	Common TF	0.12	205.45	0.00	0.00	0.00	205.45	9.91	1.06	0.00	10.97	216.42	-2.93	213.49
2022	Ronald Sebastian	Lot Maintenance	Common TF	0.12	201.80	0.00	0.00	0.00	201.80	8.04	1.03	0.00	9.07	210.87	-2.86	208.01
2022	Gary Perkins	Lot Maintenance	Common TF	0.12	201.37	0.00	0.00	0.00	201.37	6.22	1.02	0.00	7.24	208.61	-2.83	205.78
2022	Michael Currier	Lot Maintenance	Common TF	0.48	805.52	0.00	0.00	0.00	805.52	24.92	4.09	0.00	29.01	834.53	-11.30	823.23
2022	Jonathan Hotchkiss	Lot Maintenance	Common TF	0.47	804.67	0.00	0.00	0.00	804.67	22.08	4.07	0.00	26.15	830.82	-11.25	819.57
2022	Ronald Sebastian, 2	Lot Maintenance	Common TF	0.15	251.22	0.00	0.00	0.00	251.22	5.76	1.27	0.00	7.03	258.25	-3.50	254.75
<b>Total Milton Mills Cemetery</b>				<b>100</b>	<b>122,987.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,987.92</b>	<b>51,391.40</b>	<b>859.34</b>	<b>0.00</b>	<b>52,250.74</b>	<b>175,238.66</b>	<b>-2,373.75</b>	<b>172,864.91</b>

**George Plummer Cemetery**

1905	S.D.Hutchins	Lot Maintenance	Common TF	8.19	781.30	0.00	0.00	0.00	781.30	1,080.79	9.18	0.00	1,089.97	1,871.27	-25.35	1,845.92
1908	J S Remick	Lot Maintenance	Common TF	0.40	80.77	0.00	0.00	0.00	80.77	11.14	0.45	0.00	11.59	92.36	-1.25	91.11
1913	M Horne	Lot Maintenance	Common TF	0.19	41.79	0.00	0.00	0.00	41.79	1.26	0.21	0.00	1.47	43.26	-0.59	42.67
1923	R Huse	Lot Maintenance	Common TF	4.14	387.03	0.00	0.00	0.00	387.03	554.45	4.64	0.00	559.09	946.12	-12.82	933.30
1923	Junkins-Adams	Lot Maintenance	Common TF	4.69	546.60	0.00	0.00	0.00	546.60	520.06	5.26	0.00	525.32	1,071.92	-14.52	1,057.40
1928	J R Mitchell	Lot Maintenance	Common TF	1.12	171.23	0.00	0.00	0.00	171.23	82.98	1.25	0.00	84.23	255.46	-3.46	252.00
1931	J Burroughs	Lot Maintenance	Common TF	0.34	75.91	0.00	0.00	0.00	75.91	2.27	0.39	0.00	2.66	78.57	-1.06	77.51
1931	B Roberts	Lot Maintenance	Common TF	0.40	78.17	0.00	0.00	0.00	78.17	13.26	0.45	0.00	13.71	91.88	-1.24	90.64
1932	F Wiggin	Lot Maintenance	Common TF	0.68	148.12	0.00	0.00	0.00	148.12	6.48	0.76	0.00	7.24	155.36	-2.10	153.26
1938	J L Johnson	Lot Maintenance	Common TF	1.28	174.45	0.00	0.00	0.00	174.45	117.56	1.44	0.00	119.00	293.45	-3.97	289.48

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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	163.24	0.00	0.00	0.00	163.24	76.85	1.18	0.00	78.03	241.27	-3.27	238.00
1940	J Corson	Lot Maintenance	Common TF	4.34	396.19	0.00	0.00	0.00	396.19	591.46	4.87	0.00	596.33	992.52	-13.44	979.08
1946	C E Wentworth	Lot Maintenance	Common TF	4.27	395.14	0.00	0.00	0.00	395.14	576.25	4.79	0.00	581.04	976.18	-13.22	962.96
1952	W H Stevens	Lot Maintenance	Common TF	4.25	396.24	0.00	0.00	0.00	396.24	571.00	4.77	0.00	575.77	972.01	-13.17	958.84
1956	M Johnson	Lot Maintenance	Common TF	1.51	177.75	0.00	0.00	0.00	177.75	164.51	1.69	0.00	166.20	343.95	-4.66	339.29
1959	F Joy	Lot Maintenance	Common TF	0.83	160.13	0.00	0.00	0.00	160.13	28.84	0.93	0.00	29.77	189.90	-2.57	187.33
1961	J Martineau	Lot Maintenance	Common TF	6.51	594.55	0.00	0.00	0.00	594.55	886.00	7.30	0.00	893.30	1,487.85	-20.15	1,467.70
1962	Farnsworth-Berry	Lot Maintenance	Common TF	0.82	159.74	0.00	0.00	0.00	159.74	26.38	0.92	0.00	27.30	187.04	-2.53	184.51
1962	E C Wiggan	Lot Maintenance	Common TF	2.73	480.82	0.00	0.00	0.00	480.82	139.65	3.06	0.00	142.71	623.53	-8.45	615.08
1966	J D Moore	Lot Maintenance	Common TF	2.48	472.87	0.00	0.00	0.00	472.87	91.74	2.78	0.00	94.52	567.39	-7.69	559.70
1967	Corson-Simpson	Lot Maintenance	Common TF	1.47	175.37	0.00	0.00	0.00	175.37	158.95	1.65	0.00	160.60	335.97	-4.55	331.42
1975	P Shea	Lot Maintenance	Common TF	3.92	382.48	0.00	0.00	0.00	382.48	508.65	4.39	0.00	513.04	895.52	-12.13	883.39
1975	H Goodwin	Lot Maintenance	Common TF	1.16	166.61	0.00	0.00	0.00	166.61	97.51	1.30	0.00	98.81	265.42	-3.60	261.82
1975	L Drew	Lot Maintenance	Common TF	3.21	362.49	0.00	0.00	0.00	362.49	367.84	3.60	0.00	371.44	733.93	-9.94	723.99
1976	Mildred Joy	Lot Maintenance	Common TF	0.70	155.45	0.00	0.00	0.00	155.45	4.65	0.79	0.00	5.44	160.89	-2.18	158.71
1976	A D Dunnells	Lot Maintenance	Common TF	1.01	161.77	0.00	0.00	0.00	161.77	67.90	1.13	0.00	69.03	230.80	-3.13	227.67
1976	H Weeman	Lot Maintenance	Common TF	0.93	160.56	0.00	0.00	0.00	160.56	51.63	1.05	0.00	52.68	213.24	-2.89	210.35
1976	G S Williams	Lot Maintenance	Common TF	1.10	163.48	0.00	0.00	0.00	163.48	87.45	1.24	0.00	88.69	252.17	-3.42	248.75
1976	Wadleigh-Scott	Lot Maintenance	Common TF	10.05	1,431.38	0.00	0.00	0.00	1,431.38	853.64	11.26	0.00	864.90	2,296.28	-31.10	2,265.18
1976	E M Turcotte	Lot Maintenance	Common TF	3.13	356.85	0.00	0.00	0.00	356.85	354.67	3.51	0.00	358.18	715.03	-9.69	705.34
1979	Est Joseph Adjutant	Lot Maintenance	Common TF	2.42	311.17	0.00	0.00	0.00	311.17	239.53	2.71	0.00	242.24	553.41	-7.50	545.91
1981	Drew, Pinkham, Russell	Lot Maintenance	Common TF	3.35	488.02	0.00	0.00	0.00	488.02	274.18	3.76	0.00	277.94	765.96	-10.38	755.58
1981	G B Kimball	Lot Maintenance	Common TF	0.63	119.56	0.00	0.00	0.00	119.56	24.13	0.71	0.00	24.84	144.40	-1.96	142.44
1981	G W Kimball	Lot Maintenance	Common TF	1.32	233.02	0.00	0.00	0.00	233.02	67.90	1.48	0.00	69.38	302.40	-4.10	298.30
1983	S Stevens	Lot Maintenance	Common TF	1.00	220.76	0.00	0.00	0.00	220.76	6.60	1.12	0.00	7.72	228.48	-3.09	225.39
1983	T J Stevens	Lot Maintenance	Common TF	1.00	220.75	0.00	0.00	0.00	220.75	6.60	1.12	0.00	7.72	228.47	-3.09	225.38
1984	W Nason	Lot Maintenance	Common TF	1.82	294.58	0.00	0.00	0.00	294.58	119.06	2.04	0.00	121.10	415.68	-5.63	410.05
1986	Est C A Merrick	Lot Maintenance	Common TF	11.51	1,746.57	0.00	0.00	0.00	1,746.57	871.07	12.90	0.00	883.97	2,630.54	-35.63	2,594.91
<b>Total George Plummer Cemetery</b>				<b>100</b>	<b>13,032.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,032.91</b>	<b>9,704.89</b>	<b>112.08</b>	<b>0.00</b>	<b>9,816.97</b>	<b>22,849.88</b>	<b>-309.52</b>	<b>22,540.36</b>

**Silver Street Cemetery**

1891	T. Warren	Lot Maintenance	Common TF	1.76	76.29	0.00	0.00	0.00	76.29	2.30	0.39	0.00	2.69	78.98	-1.07	77.91
1901	Avery Nutter Varney	Lot Maintenance	Common TF	44.58	933.61	0.00	0.00	0.00	933.61	1,052.19	9.78	0.00	1,061.97	1,995.58	-27.03	1,968.55
1928	E F V Brennan	Lot Maintenance	Common TF	8.06	178.59	0.00	0.00	0.00	178.59	180.50	1.77	0.00	182.27	360.86	-4.89	355.97
1930	G W Tasker	Lot Maintenance	Common TF	1.76	75.91	0.00	0.00	0.00	75.91	2.27	0.39	0.00	2.66	78.57	-1.06	77.51

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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	158.90	0.00	0.00	0.00	158.90	4.75	0.81	0.00	5.56	164.46	-2.23	162.23
1959	G E Jordan-Silver 1/2 Silver Street Cemetery & 1/2 Prospect Hill Cemeter	Lot Maintenance	Common TF	1.76	75.91	0.00	0.00	0.00	75.91	2.27	0.39	0.00	2.66	78.57	-1.06	77.51
1967	John Hanson	Lot Maintenance	Common TF	8.59	184.21	0.00	0.00	0.00	184.21	198.28	1.88	0.00	200.16	384.37	-5.21	379.16
1973	L S Tasker	Lot Maintenance	Common TF	5.65	167.82	0.00	0.00	0.00	167.82	83.66	1.24	0.00	84.90	252.72	-3.42	249.30
1976	Leighton-Morrison	Lot Maintenance	Common TF	4.38	189.66	0.00	0.00	0.00	189.66	5.68	0.96	0.00	6.64	196.30	-2.66	193.64
1980	D & G Lockhart	Lot Maintenance	Common TF	19.80	592.53	0.00	0.00	0.00	592.53	289.37	4.35	0.00	293.72	886.25	-12.00	874.25
<b>Total Silver Street Cemetery</b>				100	2,633.43	0.00	0.00	0.00	2,633.43	1,821.27	21.96	0.00	1,843.23	4,476.66	-60.63	4,416.03

**Hayes Cemetery**

1889	Hayes-Nute - Hayes Cemetery	Lot Maintenance	Common TF	100.00	10,760.60	0.00	0.00	0.00	10,760.60	201.85	54.02	0.00	255.87	11,016.47	-149.22	10,867.25
<b>Total Hayes Cemetery</b>				100	10,760.60	0.00	0.00	0.00	10,760.60	201.85	54.02	0.00	255.87	11,016.47	-149.22	10,867.25

**Other Cemeteries**

1900	Plummer Palmer Jones - Plummer Cemetery	Lot Maintenance	Common TF	54.24	5,072.18	0.00	0.00	0.00	5,072.18	10,703.58	77.73	0.00	10,781.31	15,853.49	-214.74	15,638.75
1914	Butler-Dearborn - Dearborn Cemetery	Lot Maintenance	Common TF	4.05	986.02	0.00	0.00	0.00	986.02	190.65	5.80	0.00	196.45	1,182.47	-16.02	1,166.45
1918	C Roberts - Roberts Cemetery	Lot Maintenance	Common TF	0.59	160.59	0.00	0.00	0.00	160.59	10.54	0.84	0.00	11.38	171.97	-2.33	169.64
1919	L L Hurd - Mountain Road	Lot Maintenance	Common TF	2.14	308.22	0.00	0.00	0.00	308.22	313.78	3.06	0.00	316.84	625.06	-8.47	616.59
1926	J Applebee - Applebee Cemetery	Lot Maintenance	Common TF	1.63	445.94	0.00	0.00	0.00	445.94	29.42	2.34	0.00	31.76	477.70	-6.47	471.23
1926	C A B Wentworth - WC SO MIL	Lot Maintenance	Common TF	4.04	602.47	0.00	0.00	0.00	602.47	572.78	5.79	0.00	578.57	1,181.04	-16.00	1,165.04
1928	M Abbie Howe - Howe Cemetery	Lot Maintenance	Common TF	1.92	347.24	0.00	0.00	0.00	347.24	210.96	2.75	0.00	213.71	560.95	-7.60	553.35
1928	Abbie L Hayes - Spinney Hayes Cemetery	Lot Maintenance	Common TF	0.60	153.57	0.00	0.00	0.00	153.57	20.75	0.86	0.00	21.61	175.18	-2.37	172.81
1930	Farnham-Wilkins - Berry Hill	Lot Maintenance	Common TF	0.89	228.04	0.00	0.00	0.00	228.04	30.55	1.27	0.00	31.82	259.86	-3.52	256.34
1932	H E Wentworth - Downs Wentworth Cemetery	Lot Maintenance	Common TF	0.73	164.57	0.00	0.00	0.00	164.57	46.69	1.04	0.00	47.73	212.30	-2.88	209.42
1939	F Plummer - Sara Plummer Cemetery	Lot Maintenance	Common TF	7.06	1,586.98	0.00	0.00	0.00	1,586.98	466.06	10.12	0.00	476.18	2,063.16	-27.95	2,035.21
1940	C A Horne - Doe-Pugh-Horne Cemetery	Lot Maintenance	Common TF	3.05	251.45	0.00	0.00	0.00	251.45	634.55	4.37	0.00	638.92	890.37	-12.06	878.31
1947	I W Jones - George Jones Cemetery	Lot Maintenance	Common TF	3.10	560.89	0.00	0.00	0.00	560.89	340.61	4.44	0.00	345.05	905.94	-12.27	893.67
1959	Washington-E Libby - Berry Hill	Lot Maintenance	Common TF	0.68	154.41	0.00	0.00	0.00	154.41	44.07	0.98	0.00	45.05	199.46	-2.70	196.76
1982	Est A H Berry - Berry Hill	Lot Maintenance	Common TF	4.04	1,103.40	0.00	0.00	0.00	1,103.40	72.52	5.79	0.00	78.31	1,181.71	-16.01	1,165.70
1982	Whitehouse - Staples Cemetery	Lot Maintenance	Common TF	1.08	230.33	0.00	0.00	0.00	230.33	84.38	1.55	0.00	85.93	316.26	-4.28	311.98

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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
<b>Perpetual Care</b>																
<b>Other Cemeteries</b>																
1985	Walsh-A Moynihan - Goodwin-Hodson Cemetery	Lot Maintenance	Common TF	0.83	226.92	0.00	0.00	0.00	226.92	14.89	1.19	0.00	16.08	243.00	-3.29	239.71
1989	C M Stowell/Laskey/Wil - BR RD & Milton Mills	Lot Maintenance	Common TF	1.65	443.79	0.00	0.00	0.00	443.79	35.03	2.36	0.00	37.39	481.18	-6.52	474.66
1994	Jotham Nute & Spouse NC - Nute-Varney Cemetery	Lot Maintenance	Common TF	5.00	1,127.61	0.00	0.00	0.00	1,127.61	327.85	7.17	0.00	335.02	1,462.63	-19.81	1,442.82
1996	C Dupris - Hayes	Lot Maintenance	Common TF	2.68	568.41	0.00	0.00	0.00	568.41	210.35	3.84	0.00	214.19	782.60	-10.60	772.00
<b>Total Other Cemeteries</b>				100	14,723.03	0.00	0.00	0.00	14,723.03	14,360.01	143.29	0.00	14,503.30	29,226.33	-395.89	28,830.44
<b>Total Perpetual Care</b>				100	164,137.89	0.00	0.00	0.00	164,137.89	77,479.42	1,190.69	0.00	78,670.11	242,808.00	-3,289.01	239,518.99

**Private Trusts**

<b>Private</b>																
1988	Daniel and Geneva Lockhart Fund	Town Beautification & Betterment; Stray cats/dogs	Common TF	57.61	91,777.27	0.00	0.00	0.00	91,777.27	38,721.35	642.88	87.56	39,276.67	131,053.94	-1,775.20	129,278.74
1946	Ira S. Knox Fund / Durgin Fund	For worthy purposes in Town of Milton	Common TF	42.39	75,978.78	0.00	0.00	0.00	75,978.78	19,959.74	472.72	0.00	20,432.46	96,411.24	-1,305.94	95,105.30
<b>Total Private</b>				100	167,756.05	0.00	0.00	0.00	167,756.05	58,681.09	1,115.60	87.56	59,709.13	227,465.18	-3,081.14	224,384.04

**School**

1888	Lewis Nute Common School Fund	School District Support and Maintenance	Common TF	98.47	135,858.60	0.00	0.00	0.00	135,858.60	9,224.80	714.87	0.00	9,939.67	145,798.27	-1,974.92	143,823.35
1976	Nute High School Library Books Fund	Nute High Library	Common TF	1.53	1,785.39	0.00	0.00	0.00	1,785.39	471.95	11.12	0.00	483.07	2,268.46	-30.73	2,237.73
<b>Total School</b>				100	137,643.99	0.00	0.00	0.00	137,643.99	9,696.75	725.99	0.00	10,422.74	148,066.73	-2,005.65	146,061.08

**Scholarships**

2015	Nute HS Wall of Distinction Recognition & Scholarship	College Scholarships	Common TF	2.12	6,696.12	0.00	0.00	0.00	6,696.12	385.27	34.89	0.00	420.16	7,116.28	-96.39	7,019.89
1997	Carl Siemon Scholarship Fund	College Scholarships	Common TF	62.86	190,954.87	0.00	0.00	0.00	190,954.87	19,158.53	1,035.13	0.00	20,193.66	211,148.53	-2,860.08	208,288.45
1999	Rodney Nason Scholarship Fund	College Scholarships	Common TF	33.61	82,396.73	0.00	0.00	0.00	82,396.73	29,930.87	553.47	0.00	30,484.34	112,881.07	-1,529.04	111,352.03
2006	Corinn Walters Camp Scholarship Fund	Camp Scholarships	Common TF	1.42	3,647.57	0.00	0.00	0.00	3,647.57	1,087.74	23.33	0.00	1,111.07	4,758.64	-64.46	4,694.18
<b>Total Scholarships</b>				100	283,695.29	0.00	0.00	0.00	283,695.29	50,562.41	1,646.82	0.00	52,209.23	335,904.52	-4,549.97	331,354.55
<b>Total Private Trusts</b>				100	589,095.33	0.00	0.00	0.00	589,095.33	118,940.25	3,488.41	87.56	122,341.10	711,436.43	-9,636.76	701,799.67

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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
<b>GRAND TOTAL: TRUST FUNDS</b>					753,233.22	0.00	0.00	0.00	753,233.22	196,419.67	4,679.10	87.56	201,011.21	954,244.43	-12,925.77	941,318.66



**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

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	16.77	5,996.69	0.00	-4.58	0.00	5,992.11	1,015.36	12.61	0.00	1,027.97	7,020.08	165.88	7,185.96
2016	Town of Milton Cemetery Expendable Trust	Maintenance & Upkeep	Common CRF	83.23	32,089.36	0.00	-22.76	0.00	32,066.60	2,716.65	62.58	0.00	2,779.23	34,845.83	823.40	35,669.23
<b>Total Cemetery</b>				100	38,086.05	0.00	-27.34	0.00	38,058.71	3,732.01	75.19	0.00	3,807.20	41,865.91	989.28	42,855.19

**Public Library**

2005	Free Public Library	Free Public Library	Common CRF	99.41	60,287.11	0.00	-41.03	0.00	60,246.08	2,457.83	112.82	0.00	2,570.65	62,816.73	1,484.34	64,301.07
2014	Free Public Library Repair & Maintenance	Free Public Library	Common CRF	0.59	16.84	0.00	-0.24	0.00	16.60	355.40	0.67	0.00	356.07	372.67	8.81	381.48
<b>Total Public Library</b>				100	60,303.95	0.00	-41.27	0.00	60,262.68	2,813.23	113.49	0.00	2,926.72	63,189.40	1,493.15	64,682.55

**Fire Department**

1997	Fire Department Equipment/Apparatus	Fire Department Equip/Apparatus	Common CRF	46.33	74,797.19	0.00	-53.41	0.00	74,743.78	6,879.17	146.86	0.00	7,026.03	81,769.81	1,932.19	83,702.00
2004	Fire Department Buildings	Fire Department Buildings	Common CRF	7.61	11,805.51	0.00	-8.77	0.00	11,796.74	1,607.34	24.12	0.00	1,631.46	13,428.20	317.30	13,745.50
2005	Ambulance Vehicle and Equipment and/or Fire Dept Vehicles	Ambulance and/or Fire Dept Vehicles	Common CRF	18.67	30,909.36	0.00	-21.52	0.00	30,887.84	2,005.15	59.18	0.00	2,064.33	32,952.17	778.65	33,730.82
2006	Fire Department Vehicle Repairs	Fire Department Vehicle Repairs	Common CRF	24.92	36,488.67	0.00	-28.73	0.00	36,459.94	7,450.19	79.01	0.00	7,529.20	43,989.14	1,039.45	45,028.59
2011	Herbert Downs Fire Station Planning and Engineering	Herbert Downs Fire Station	Common CRF	2.47	2,863.11	0.00	-2.85	0.00	2,860.26	1,492.02	7.83	0.00	1,499.85	4,360.11	103.03	4,463.14
<b>Total Fire Department</b>				100	156,863.84	0.00	-115.28	0.00	156,748.56	19,433.87	317.00	0.00	19,750.87	176,499.43	4,170.62	180,670.05

**Police**

2006	Police Dept Building	Police Department Building	Common CRF	15.61	738.50	0.00	-0.55	0.00	737.95	100.49	1.51	0.00	102.00	839.95	19.85	859.80
2014	Police Department Computer & Radio	Purchasing & Replacing Computers, Servers & Radios	Common CRF	22.61	665.57	0.00	-0.79	0.00	664.78	550.06	2.19	0.00	552.25	1,217.03	28.76	1,245.79
2022	Police Tasers	Police Tasers	Common CRF	61.78	3,300.00	0.00	-2.17	0.00	3,297.83	20.91	5.97	0.00	26.88	3,324.71	78.56	3,403.27
<b>Total Police</b>				100	4,704.07	0.00	-3.51	0.00	4,700.56	671.46	9.67	0.00	681.13	5,381.69	127.17	5,508.86

**Milton Water District**

2006	Maintenance	Maintenance	Common CRF	66.27	78,960.80	0.00	-57.76	0.00	78,903.04	9,371.93	158.83	0.00	9,530.76	88,433.80	2,089.66	90,523.46
2008	Vehicle Purchase	Vehicle Purchase	Common CRF	5.34	6,688.06	0.00	-4.66	0.00	6,683.40	436.21	12.81	0.00	449.02	7,132.42	168.54	7,300.96
2009	Building Maintenance	Building Maintenance	Common CRF	14.20	16,739.81	0.00	-12.38	0.00	16,727.43	2,189.72	34.04	0.00	2,223.76	18,951.19	447.81	19,399.00
2012	Equipment Fund	Water District Equipment	Common CRF	6.93	8,590.48	0.00	-6.04	0.00	8,584.44	650.30	16.62	0.00	666.92	9,251.36	218.61	9,469.97

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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
<b>Milton Water District</b>																
2017	Groundwater Withdrawal Permit	Permit Fees	Common CRF	7.25	9,185.94	0.00	-6.32	0.00	9,179.62	479.89	17.38	0.00	497.27	9,676.89	228.66	9,905.55
<b>Total Milton Water District</b>				100	120,165.09	0.00	-87.16	0.00	120,077.93	13,128.05	239.68	0.00	13,367.73	133,445.66	3,153.28	136,598.94

**Town**

1993	Industrial Park	Industrial Park	Common CRF	0.10	610.91	0.00	-0.45	0.00	610.46	83.23	1.25	0.00	84.48	694.94	16.42	711.36
1997	Highway Special Equipment	Highway Special Equipt	Common CRF	4.66	29,880.94	0.00	-21.18	0.00	29,859.76	2,509.42	58.24	0.00	2,567.66	32,427.42	766.25	33,193.67
1988	Sewer	Sewer	Common CRF	9.77	59,564.69	0.00	-44.39	0.00	59,520.30	8,317.31	122.06	0.00	8,439.37	67,959.67	1,605.86	69,565.53
1997	Highway Truck	Highway Truck	Common CRF	15.23	101,881.91	0.00	-69.16	0.00	101,812.75	3,892.88	190.19	0.00	4,083.07	105,895.82	2,502.28	108,398.10
1999	Revaluation	Revaluation	Common CRF	0.00	1.97	0.00	0.00	0.00	1.97	0.03	0.00	0.00	0.03	2.00	0.05	2.05
2000	Milton/Maine Bridges	Milton/Maine Bridges	Common CRF	17.00	100,773.55	0.00	-77.20	0.00	100,696.35	17,294.54	212.30	0.00	17,506.84	118,203.19	2,793.10	120,996.29
2018	Milton Bridges	Capital Improvements	Common CRF	18.82	126,559.34	0.00	-85.45	0.00	126,473.89	4,129.50	234.99	0.00	4,364.49	130,838.38	3,091.67	133,930.05
2007	Recreation Dept	Recreation Dept	Common CRF	2.80	17,356.32	0.00	-12.74	0.00	17,343.58	2,120.17	35.02	0.00	2,155.19	19,498.77	460.75	19,959.52
2008	Applebee Road Landfill Cleanup	Applebee Road Landfill Cleanup	Common CRF	0.33	2,019.71	0.00	-1.48	0.00	2,018.23	247.56	4.08	0.00	251.64	2,269.87	53.64	2,323.51
2010	Townhouse Repair/Restoration	Townhouse Repair/Restoration	Common CRF	0.28	1,760.08	0.00	-1.28	0.00	1,758.80	200.26	3.52	0.00	203.78	1,962.58	46.38	2,008.96
2017	Technology Upgrades	Upgrades	Common CRF	3.38	22,123.75	0.00	-15.35	0.00	22,108.40	1,354.58	42.22	0.00	1,396.80	23,505.20	555.42	24,060.62
2018	Geographic Information System (GIS)	Information System	Common CRF	1.13	7,580.28	0.00	-5.13	0.00	7,575.15	269.08	14.11	0.00	283.19	7,858.34	185.69	8,044.03
2018	Municipal Buildings Capital Reserve Fund	Capital Improvements	Common CRF	13.31	88,960.49	0.00	-60.45	0.00	88,900.04	3,496.10	166.25	0.00	3,662.35	92,562.39	2,187.22	94,749.61
2022	Conservation Legal Defense	Conservation	Common CRF	0.14	1,000.00	0.00	-0.66	0.00	999.34	6.33	1.81	0.00	8.14	1,007.48	23.81	1,031.29
2022	Dawson & Silver Street Area Drainage Project	Drainage Project	Common CRF	8.69	60,000.00	0.00	-39.48	0.00	59,960.52	380.27	108.57	0.00	488.84	60,449.36	1,428.40	61,877.76
2022	Public Safety Radio Communications	Public Safety	Common CRF	4.35	30,000.00	0.00	-19.74	0.00	29,980.26	190.14	54.28	0.00	244.42	30,224.68	714.20	30,938.88
<b>Total Town</b>				100	650,073.94	0.00	-454.14	0.00	649,619.80	44,491.40	1,248.89	0.00	45,740.29	695,360.09	16,431.14	711,791.23

**School**

2013	Update & Improve Security	Update & Improve Security	Common CRF	0.02	1.00	0.00	-0.10	0.00	0.90	152.32	0.28	0.00	152.60	153.50	3.63	157.13
1993	School Bus	School Bus	Common CRF	6.56	40,041.45	0.00	-27.54	0.00	40,013.91	2,069.45	75.72	0.00	2,145.17	42,159.08	996.21	43,155.29
2005	School Bldg Maintenance & Repair	School Bldg Maintenance & Repair	Common CRF	32.31	198,666.99	0.00	-139.34	8,260.00	190,267.65	16,907.60	383.17	0.00	17,290.77	207,558.42	4,904.54	212,462.96
2007	School District Technology	School District Technology	Common CRF	4.94	29,576.66	0.00	-20.72	0.00	29,555.94	2,115.08	56.98	0.00	2,172.06	31,728.00	749.72	32,477.72

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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
<b>School</b>																
2011	Education of Special Needs Children	Education of Special Needs Children	Common CRF	52.08	357,795.78	0.00	-232.10	48,000.00	309,563.68	24,345.82	638.20	0.00	24,984.02	334,547.70	7,905.23	342,452.93
2021	Maintenance Vehicles	School District Support and Maintenance	Common CRF	4.08	25,990.49	0.00	-17.10	0.00	25,973.39	156.99	47.02	0.00	204.01	26,177.40	618.56	26,795.96
<b>Total School</b>				100	652,072.37	0.00	-436.90	56,260.00	595,375.47	45,747.26	1,201.37	0.00	46,948.63	642,324.10	15,177.89	657,501.99
<b>GRAND TOTAL: CAPITAL RESERVE FUNDS</b>					1,682,269.31	0.00	-1,165.60	56,260.00	1,624,843.71	130,017.28	3,205.29	0.00	133,222.57	1,758,066.28	41,542.53	1,799,608.81
<b>GRAND TOTAL: MILTON</b>					2,435,502.53	0.00	-1,165.60	56,260.00	2,378,076.93	326,436.95	7,884.39	87.56	334,233.78	2,712,310.71	28,616.76	2,740,927.47

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 06/01/2023 THRU 6/30/2023**

**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	1,682,269.31	0.00	-1,165.60	56,260.00	1,624,843.71	130,017.28	3,205.29	0.00	133,222.57	1,758,066.28	41,542.53	1,799,608.81
Common TF	753,233.22	0.00	0.00	0.00	753,233.22	196,419.67	4,679.10	87.56	201,011.21	954,244.43	-12,925.77	941,318.66
<b>GRAND TOTAL: All Custodians</b>	2,435,502.53	0.00	-1,165.60	56,260.00	2,378,076.93	326,436.95	7,884.39	87.56	334,233.78	2,712,310.71	28,616.76	2,740,927.47