

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

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	12.33	0.10	0.00	12.43	97.80	-1.34	96.46
1908	J & L Pollard	Lot Maintenance	Common TF	0.10	157.87	0.00	0.00	0.00	157.87	13.43	0.17	0.00	13.60	171.47	-2.35	169.12
1917	W Hubbard	Lot Maintenance	Common TF	0.09	160.46	0.00	0.00	0.00	160.46	6.09	0.17	0.00	6.26	166.72	-2.29	164.43
1917	M Cook	Lot Maintenance	Common TF	0.36	351.77	0.00	0.00	0.00	351.77	282.42	0.65	0.00	283.07	634.84	-8.70	626.14
1917	F W Cutts	Lot Maintenance	Common TF	0.27	465.03	0.00	0.00	0.00	465.03	17.74	0.49	0.00	18.23	483.26	-6.62	476.64
1918	Asa Merrill	Lot Maintenance	Common TF	0.10	158.86	0.00	0.00	0.00	158.86	18.70	0.18	0.00	18.88	177.74	-2.44	175.30
1919	J H Buzzell	Lot Maintenance	Common TF	0.05	83.62	0.00	0.00	0.00	83.62	3.17	0.09	0.00	3.26	86.88	-1.19	85.69
1920	C S Buck	Lot Maintenance	Common TF	0.63	566.00	0.00	0.00	0.00	566.00	549.62	1.13	0.00	550.75	1,116.75	-15.31	1,101.44
1920	E Hart	Lot Maintenance	Common TF	0.09	156.65	0.00	0.00	0.00	156.65	6.00	0.16	0.00	6.16	162.81	-2.23	160.58
1923	J E Berry	Lot Maintenance	Common TF	0.38	356.82	0.00	0.00	0.00	356.82	309.65	0.68	0.00	310.33	667.15	-9.14	658.01
1924	D. Philbrick	Lot Maintenance	Common TF	0.10	158.58	0.00	0.00	0.00	158.58	17.12	0.18	0.00	17.30	175.88	-2.41	173.47
1925	B Hoyt	Lot Maintenance	Common TF	0.10	158.58	0.00	0.00	0.00	158.58	17.12	0.18	0.00	17.30	175.88	-2.41	173.47
1926	S Crumm	Lot Maintenance	Common TF	0.10	158.53	0.00	0.00	0.00	158.53	16.82	0.18	0.00	17.00	175.53	-2.41	173.12
1926	E F Nute	Lot Maintenance	Common TF	0.09	157.41	0.00	0.00	0.00	157.41	6.02	0.16	0.00	6.18	163.59	-2.24	161.35
1927	E Hurd	Lot Maintenance	Common TF	0.41	366.40	0.00	0.00	0.00	366.40	362.18	0.74	0.00	362.92	729.32	-10.00	719.32
1927	T J Cutts	Lot Maintenance	Common TF	1.13	1,069.54	0.00	0.00	0.00	1,069.54	910.06	2.00	0.00	912.06	1,981.60	-27.16	1,954.44
1927	J E Roberts	Lot Maintenance	Common TF	0.05	76.75	0.00	0.00	0.00	76.75	2.94	0.08	0.00	3.02	79.77	-1.09	78.68
1927	G. W. Lowd	Lot Maintenance	Common TF	0.82	861.30	0.00	0.00	0.00	861.30	582.59	1.46	0.00	584.05	1,445.35	-19.81	1,425.54
1928	T Butler	Lot Maintenance	Common TF	0.05	76.97	0.00	0.00	0.00	76.97	2.94	0.08	0.00	3.02	79.99	-1.10	78.89
1928	J W Merrow	Lot Maintenance	Common TF	0.09	156.93	0.00	0.00	0.00	156.93	8.07	0.17	0.00	8.24	165.17	-2.26	162.91
1929	F M Runnells	Lot Maintenance	Common TF	0.05	76.75	0.00	0.00	0.00	76.75	2.94	0.08	0.00	3.02	79.77	-1.09	78.68
1929	T Farmer	Lot Maintenance	Common TF	0.07	115.17	0.00	0.00	0.00	115.17	4.39	0.12	0.00	4.51	119.68	-1.64	118.04
1930	F L Marsh	Lot Maintenance	Common TF	0.05	77.18	0.00	0.00	0.00	77.18	2.96	0.08	0.00	3.04	80.22	-1.10	79.12
1930	S Remick	Lot Maintenance	Common TF	0.09	154.38	0.00	0.00	0.00	154.38	5.87	0.17	0.00	6.04	160.42	-2.20	158.22
1931	A M Chamberlain	Lot Maintenance	Common TF	0.09	154.43	0.00	0.00	0.00	154.43	5.87	0.17	0.00	6.04	160.47	-2.20	158.27
1932	B W & W C Simes	Lot Maintenance	Common TF	0.83	823.59	0.00	0.00	0.00	823.59	633.55	1.48	0.00	635.03	1,458.62	-19.99	1,438.63
1932	A Sanborn	Lot Maintenance	Common TF	0.04	74.97	0.00	0.00	0.00	74.97	2.86	0.08	0.00	2.94	77.91	-1.07	76.84
1933	J F Farnham	Lot Maintenance	Common TF	0.34	345.03	0.00	0.00	0.00	345.03	245.31	0.60	0.00	245.91	590.94	-8.10	582.84
1933	E Farnham	Lot Maintenance	Common TF	0.09	156.56	0.00	0.00	0.00	156.56	5.99	0.16	0.00	6.15	162.71	-2.23	160.48
1934	N Merrow	Lot Maintenance	Common TF	0.09	153.43	0.00	0.00	0.00	153.43	5.83	0.16	0.00	5.99	159.42	-2.18	157.24
1934	G S Philbrick	Lot Maintenance	Common TF	0.09	153.91	0.00	0.00	0.00	153.91	5.85	0.16	0.00	6.01	159.92	-2.19	157.73
1936	J & F Farnham	Lot Maintenance	Common TF	0.05	76.76	0.00	0.00	0.00	76.76	2.94	0.08	0.00	3.02	79.78	-1.09	78.69
1936	J & M Hatch	Lot Maintenance	Common TF	0.02	38.37	0.00	0.00	0.00	38.37	1.45	0.04	0.00	1.49	39.86	-0.55	39.31
1937	J Roberts	Lot Maintenance	Common TF	0.05	76.76	0.00	0.00	0.00	76.76	2.94	0.08	0.00	3.02	79.78	-1.09	78.69
1937	M Clark	Lot Maintenance	Common TF	0.12	164.37	0.00	0.00	0.00	164.37	48.57	0.22	0.00	48.79	213.16	-2.92	210.24

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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>																
1937	F Pierce	Lot Maintenance	Common TF	0.05	76.80	0.00	0.00	0.00	76.80	4.20	0.08	0.00	4.28	81.08	-1.11	79.97
1938	C E Morrill/Eastman	Lot Maintenance	Common TF	0.37	354.34	0.00	0.00	0.00	354.34	296.19	0.66	0.00	296.85	651.19	-8.93	642.26
1939	Fox-Wiggins-Reynolds	Lot Maintenance	Common TF	0.62	552.70	0.00	0.00	0.00	552.70	530.82	1.09	0.00	531.91	1,084.61	-14.87	1,069.74
1941	L Brackett	Lot Maintenance	Common TF	0.77	644.52	0.00	0.00	0.00	644.52	716.24	1.38	0.00	717.62	1,362.14	-18.67	1,343.47
1942	F Archibald	Lot Maintenance	Common TF	0.26	262.35	0.00	0.00	0.00	262.35	188.90	0.46	0.00	189.36	451.71	-6.19	445.52
1943	C Stevens	Lot Maintenance	Common TF	0.09	153.45	0.00	0.00	0.00	153.45	5.84	0.16	0.00	6.00	159.45	-2.19	157.26
1943	Hurd-Rines	Lot Maintenance	Common TF	0.68	561.65	0.00	0.00	0.00	561.65	638.54	1.21	0.00	639.75	1,201.40	-16.47	1,184.93
1944	Buck-Clark	Lot Maintenance	Common TF	0.35	357.35	0.00	0.00	0.00	357.35	253.93	0.62	0.00	254.55	611.90	-8.39	603.51
1944	J & H Buck	Lot Maintenance	Common TF	0.40	363.22	0.00	0.00	0.00	363.22	344.77	0.71	0.00	345.48	708.70	-9.71	698.99
1944	J & A Buck	Lot Maintenance	Common TF	0.09	153.43	0.00	0.00	0.00	153.43	5.83	0.16	0.00	5.99	159.42	-2.18	157.24
1944	B & E Brackett	Lot Maintenance	Common TF	0.09	155.05	0.00	0.00	0.00	155.05	5.91	0.17	0.00	6.08	161.13	-2.21	158.92
1945	Titcomb Fund	Lot Maintenance	Common TF	0.28	393.01	0.00	0.00	0.00	393.01	93.62	0.50	0.00	94.12	487.13	-6.68	480.45
1946	Woods-Wills-Hall	Lot Maintenance	Common TF	0.41	364.33	0.00	0.00	0.00	364.33	350.82	0.72	0.00	351.54	715.87	-9.81	706.06
1946	C Reynolds	Lot Maintenance	Common TF	0.09	153.42	0.00	0.00	0.00	153.42	5.83	0.16	0.00	5.99	159.41	-2.18	157.23
1948	Timothy-Connelly	Lot Maintenance	Common TF	0.50	641.62	0.00	0.00	0.00	641.62	230.57	0.89	0.00	231.46	873.08	-11.97	861.11
1950	E & C Wentworth	Lot Maintenance	Common TF	0.09	154.26	0.00	0.00	0.00	154.26	5.86	0.16	0.00	6.02	160.28	-2.20	158.08
1950	Howland-Witham	Lot Maintenance	Common TF	1.28	977.07	0.00	0.00	0.00	977.07	1,268.37	2.28	0.00	1,270.65	2,247.72	-30.81	2,216.91
1952	D E Roberts	Lot Maintenance	Common TF	0.38	355.73	0.00	0.00	0.00	355.73	303.73	0.67	0.00	304.40	660.13	-9.05	651.08
1952	B Fund/Townsend Lot	Lot Maintenance	Common TF	0.44	396.61	0.00	0.00	0.00	396.61	368.93	0.78	0.00	369.71	766.32	-10.50	755.82
1953	B & George Lowd	Lot Maintenance	Common TF	0.55	540.33	0.00	0.00	0.00	540.33	422.40	0.97	0.00	423.37	963.70	-13.21	950.49
1954	F Stevens	Lot Maintenance	Common TF	0.49	449.14	0.00	0.00	0.00	449.14	419.08	0.88	0.00	419.96	869.10	-11.91	857.19
1955	J E Simes/E Miller	Lot Maintenance	Common TF	5.54	7,763.32	0.00	0.00	0.00	7,763.32	1,967.08	9.86	0.00	1,976.94	9,740.26	-133.50	9,606.76
1956	J H Horne	Lot Maintenance	Common TF	0.68	547.54	0.00	0.00	0.00	547.54	649.85	1.21	0.00	651.06	1,198.60	-16.43	1,182.17
1956	D Murray	Lot Maintenance	Common TF	0.37	486.90	0.00	0.00	0.00	486.90	166.19	0.67	0.00	166.86	653.76	-8.96	644.80
1957	J Laskey	Lot Maintenance	Common TF	0.10	158.62	0.00	0.00	0.00	158.62	17.41	0.18	0.00	17.59	176.21	-2.42	173.79
1957	J E Townsend	Lot Maintenance	Common TF	0.70	566.39	0.00	0.00	0.00	566.39	664.32	1.25	0.00	665.57	1,231.96	-16.89	1,215.07
1957	C Laskey	Lot Maintenance	Common TF	0.19	219.21	0.00	0.00	0.00	219.21	110.43	0.33	0.00	110.76	329.97	-4.52	325.45
1957	Mills-Langley	Lot Maintenance	Common TF	0.18	309.02	0.00	0.00	0.00	309.02	11.76	0.32	0.00	12.08	321.10	-4.40	316.70
1957	J L Abrams	Lot Maintenance	Common TF	0.38	356.82	0.00	0.00	0.00	356.82	309.85	0.68	0.00	310.53	667.35	-9.15	658.20
1957	J M Buck	Lot Maintenance	Common TF	0.10	164.14	0.00	0.00	0.00	164.14	6.25	0.18	0.00	6.43	170.57	-2.34	168.23
1957	A Martin	Lot Maintenance	Common TF	0.40	363.54	0.00	0.00	0.00	363.54	346.51	0.72	0.00	347.23	710.77	-9.74	701.03
1957	A R Lord	Lot Maintenance	Common TF	0.23	253.88	0.00	0.00	0.00	253.88	142.65	0.40	0.00	143.05	396.93	-5.44	391.49
1957	A C Fox	Lot Maintenance	Common TF	0.41	364.45	0.00	0.00	0.00	364.45	351.43	0.72	0.00	352.15	716.60	-9.82	706.78
1958	J P Willey	Lot Maintenance	Common TF	0.25	400.07	0.00	0.00	0.00	400.07	38.20	0.44	0.00	38.64	438.71	-6.01	432.70
1959	Berry-Roberts	Lot Maintenance	Common TF	0.75	578.78	0.00	0.00	0.00	578.78	732.02	1.33	0.00	733.35	1,312.13	-17.98	1,294.15

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**Perpetual Care**

**Milton Mills Cemetery**

1960	G B Sanborn	Lot Maintenance	Common TF	0.10	158.67	0.00	0.00	0.00	158.67	17.60	0.18	0.00	17.78	176.45	-2.42	174.03
1960	Smith-Morrison	Lot Maintenance	Common TF	0.19	313.06	0.00	0.00	0.00	313.06	16.28	0.33	0.00	16.61	329.67	-4.52	325.15
1960	R H Hussey	Lot Maintenance	Common TF	0.28	329.63	0.00	0.00	0.00	329.63	161.48	0.50	0.00	161.98	491.61	-6.74	484.87
1961	Cheeseborough & Pratt	Lot Maintenance	Common TF	1.27	986.33	0.00	0.00	0.00	986.33	1,245.17	2.27	0.00	1,247.44	2,233.77	-30.62	2,203.15
1962	F Goodwin	Lot Maintenance	Common TF	0.40	362.42	0.00	0.00	0.00	362.42	340.46	0.71	0.00	341.17	703.59	-9.64	693.95
1962	Piper-Remick	Lot Maintenance	Common TF	0.12	164.50	0.00	0.00	0.00	164.50	49.41	0.22	0.00	49.63	214.13	-2.93	211.20
1948	Watson-Evans	Lot Maintenance	Common TF	0.33	353.12	0.00	0.00	0.00	353.12	230.72	0.59	0.00	231.31	584.43	-8.01	576.42
1962	J A C Willey	Lot Maintenance	Common TF	0.09	153.47	0.00	0.00	0.00	153.47	5.83	0.16	0.00	5.99	159.46	-2.19	157.27
1962	Willey-Hurlbig-Patch	Lot Maintenance	Common TF	2.16	2,660.73	0.00	0.00	0.00	2,660.73	1,128.00	3.84	0.00	1,131.84	3,792.57	-51.98	3,740.59
1963	H Quanstrom	Lot Maintenance	Common TF	0.27	264.81	0.00	0.00	0.00	264.81	208.54	0.48	0.00	209.02	473.83	-6.49	467.34
1963	S & D Banford	Lot Maintenance	Common TF	0.26	264.28	0.00	0.00	0.00	264.28	196.69	0.46	0.00	197.15	461.43	-6.32	455.11
1963	Young-Willey	Lot Maintenance	Common TF	0.76	460.54	0.00	0.00	0.00	460.54	875.96	1.36	0.00	877.32	1,337.86	-18.34	1,319.52
1963	Feeny-Witham-Hersom	Lot Maintenance	Common TF	0.18	306.60	0.00	0.00	0.00	306.60	11.69	0.33	0.00	12.02	318.62	-4.37	314.25
1963	C & A Lord	Lot Maintenance	Common TF	0.05	76.74	0.00	0.00	0.00	76.74	2.94	0.08	0.00	3.02	79.76	-1.09	78.67
1963	N & W Wentworth	Lot Maintenance	Common TF	0.61	548.02	0.00	0.00	0.00	548.02	517.20	1.08	0.00	518.28	1,066.30	-14.61	1,051.69
1964	W & S Ottenway	Lot Maintenance	Common TF	0.09	154.97	0.00	0.00	0.00	154.97	5.91	0.17	0.00	6.08	161.05	-2.21	158.84
1964	BB Mansfield/Shorts	Lot Maintenance	Common TF	0.35	476.95	0.00	0.00	0.00	476.95	133.76	0.62	0.00	134.38	611.33	-8.38	602.95
1964	J Mattress	Lot Maintenance	Common TF	0.09	153.42	0.00	0.00	0.00	153.42	5.83	0.16	0.00	5.99	159.41	-2.18	157.23
1964	E Simes	Lot Maintenance	Common TF	0.36	350.47	0.00	0.00	0.00	350.47	275.30	0.64	0.00	275.94	626.41	-8.59	617.82
1965	R Page	Lot Maintenance	Common TF	0.82	609.14	0.00	0.00	0.00	609.14	823.44	1.45	0.00	824.89	1,434.03	-19.65	1,414.38
1965	Libby-Fortier-Templemann	Lot Maintenance	Common TF	0.09	155.41	0.00	0.00	0.00	155.41	5.92	0.17	0.00	6.09	161.50	-2.21	159.29
1965	J & V Hill	Lot Maintenance	Common TF	0.11	166.58	0.00	0.00	0.00	166.58	34.50	0.20	0.00	34.70	201.28	-2.76	198.52
1966	P J & W Lover	Lot Maintenance	Common TF	0.93	1,190.28	0.00	0.00	0.00	1,190.28	444.78	1.66	0.00	446.44	1,636.72	-22.43	1,614.29
1967	Rowell-Longley	Lot Maintenance	Common TF	0.21	318.94	0.00	0.00	0.00	318.94	45.59	0.36	0.00	45.95	364.89	-5.00	359.89
1967	Ham-Trafton	Lot Maintenance	Common TF	0.15	243.41	0.00	0.00	0.00	243.41	26.59	0.27	0.00	26.86	270.27	-3.70	266.57
1967	R A Hopkins	Lot Maintenance	Common TF	0.09	155.43	0.00	0.00	0.00	155.43	5.92	0.17	0.00	6.09	161.52	-2.21	159.31
1967	G L Slack	Lot Maintenance	Common TF	0.76	581.86	0.00	0.00	0.00	581.86	748.87	1.35	0.00	750.22	1,332.08	-18.26	1,313.82
1968	Z & R Corson	Lot Maintenance	Common TF	0.09	153.41	0.00	0.00	0.00	153.41	5.83	0.16	0.00	5.99	159.40	-2.18	157.22
1968	C O Spinney	Lot Maintenance	Common TF	0.24	258.29	0.00	0.00	0.00	258.29	166.69	0.44	0.00	167.13	425.42	-5.83	419.59
1969	G M & E Meikle	Lot Maintenance	Common TF	0.22	322.63	0.00	0.00	0.00	322.63	65.57	0.40	0.00	65.97	388.60	-5.33	383.27
1969	R M Currier	Lot Maintenance	Common TF	0.39	358.97	0.00	0.00	0.00	358.97	321.62	0.69	0.00	322.31	681.28	-9.34	671.94
1969	HE Ayer Fund	Lot Maintenance	Common TF	0.61	719.64	0.00	0.00	0.00	719.64	347.67	1.08	0.00	348.75	1,068.39	-14.64	1,053.75
1969	Holmes & Eastman	Lot Maintenance	Common TF	0.75	581.09	0.00	0.00	0.00	581.09	744.65	1.34	0.00	745.99	1,327.08	-18.19	1,308.89
1969	W Cleveland	Lot Maintenance	Common TF	0.37	362.19	0.00	0.00	0.00	362.19	284.33	0.65	0.00	284.98	647.17	-8.87	638.30
1969	L Hildreth	Lot Maintenance	Common TF	0.75	572.70	0.00	0.00	0.00	572.70	738.27	1.33	0.00	739.60	1,312.30	-17.99	1,294.31

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<b>Perpetual Care</b>																
<b>Milton Mills Cemetery</b>																
1970	R & M Lombard	Lot Maintenance	Common TF	0.30	468.16	0.00	0.00	0.00	468.16	53.85	0.52	0.00	54.37	522.53	-7.16	515.37
1971	J & A Roberts	Lot Maintenance	Common TF	0.96	881.12	0.00	0.00	0.00	881.12	803.63	1.71	0.00	805.34	1,686.46	-23.11	1,663.35
1971	R T Hanley	Lot Maintenance	Common TF	0.11	160.63	0.00	0.00	0.00	160.63	28.37	0.19	0.00	28.56	189.19	-2.59	186.60
1971	Shepard-Tufts	Lot Maintenance	Common TF	0.32	340.67	0.00	0.00	0.00	340.67	221.59	0.57	0.00	222.16	562.83	-7.71	555.12
1971	Lowd-Willey	Lot Maintenance	Common TF	0.18	312.64	0.00	0.00	0.00	312.64	11.94	0.33	0.00	12.27	324.91	-4.45	320.46
1971	A C DiPrizio	Lot Maintenance	Common TF	0.11	161.17	0.00	0.00	0.00	161.17	31.31	0.19	0.00	31.50	192.67	-2.64	190.03
1971	S M Jenness	Lot Maintenance	Common TF	0.35	349.11	0.00	0.00	0.00	349.11	267.86	0.63	0.00	268.49	617.60	-8.46	609.14
1972	Arthur H Fox	Lot Maintenance	Common TF	0.89	871.90	0.00	0.00	0.00	871.90	694.36	1.58	0.00	695.94	1,567.84	-21.49	1,546.35
1972	P & D Pike	Lot Maintenance	Common TF	0.37	354.30	0.00	0.00	0.00	354.30	296.00	0.66	0.00	296.66	650.96	-8.92	642.04
1972	J E Haley	Lot Maintenance	Common TF	0.38	356.58	0.00	0.00	0.00	356.58	308.76	0.67	0.00	309.43	666.01	-9.13	656.88
1972	F F Burnham	Lot Maintenance	Common TF	0.36	351.92	0.00	0.00	0.00	351.92	283.11	0.65	0.00	283.76	635.68	-8.71	626.97
1972	S Tanner	Lot Maintenance	Common TF	0.18	311.05	0.00	0.00	0.00	311.05	11.94	0.33	0.00	12.27	323.32	-4.43	318.89
1972	E M Benton	Lot Maintenance	Common TF	0.32	348.71	0.00	0.00	0.00	348.71	208.00	0.57	0.00	208.57	557.28	-7.64	549.64
1972	E Witham	Lot Maintenance	Common TF	0.50	451.49	0.00	0.00	0.00	451.49	431.84	0.89	0.00	432.73	884.22	-12.12	872.10
1972	E Haseltine	Lot Maintenance	Common TF	0.05	92.06	0.00	0.00	0.00	92.06	3.53	0.10	0.00	3.63	95.69	-1.31	94.38
1973	H Jappe	Lot Maintenance	Common TF	0.18	308.22	0.00	0.00	0.00	308.22	11.75	0.33	0.00	12.08	320.30	-4.39	315.91
1973	Charles Whitehouse	Lot Maintenance	Common TF	0.32	348.97	0.00	0.00	0.00	348.97	208.28	0.56	0.00	208.84	557.81	-7.65	550.16
1973	Tryon-Miller	Lot Maintenance	Common TF	0.60	549.26	0.00	0.00	0.00	549.26	512.01	1.08	0.00	513.09	1,062.35	-14.56	1,047.79
1973	E J Meek	Lot Maintenance	Common TF	0.38	355.86	0.00	0.00	0.00	355.86	304.49	0.67	0.00	305.16	661.02	-9.06	651.96
1973	W & S Lord	Lot Maintenance	Common TF	0.37	355.64	0.00	0.00	0.00	355.64	303.33	0.67	0.00	304.00	659.64	-9.04	650.60
1973	Goggins-Meikle	Lot Maintenance	Common TF	0.37	354.30	0.00	0.00	0.00	354.30	296.00	0.66	0.00	296.66	650.96	-8.92	642.04
1973	C M Sona	Lot Maintenance	Common TF	0.17	204.52	0.00	0.00	0.00	204.52	90.29	0.29	0.00	90.58	295.10	-4.04	291.06
1974	F Lewis	Lot Maintenance	Common TF	0.35	349.83	0.00	0.00	0.00	349.83	271.83	0.63	0.00	272.46	622.29	-8.53	613.76
1974	L Russo Sr.	Lot Maintenance	Common TF	0.30	343.31	0.00	0.00	0.00	343.31	177.23	0.53	0.00	177.76	521.07	-7.14	513.93
1974	CE Tanner (Campbell)	Lot Maintenance	Common TF	0.12	163.06	0.00	0.00	0.00	163.06	41.42	0.21	0.00	41.63	204.69	-2.81	201.88
1975	E Kimball	Lot Maintenance	Common TF	0.58	541.49	0.00	0.00	0.00	541.49	469.33	1.03	0.00	470.36	1,011.85	-13.87	997.98
1975	Weston-Coleman	Lot Maintenance	Common TF	1.05	1,472.65	0.00	0.00	0.00	1,472.65	374.87	1.87	0.00	376.74	1,849.39	-25.35	1,824.04
1975	W Harrington	Lot Maintenance	Common TF	0.11	162.28	0.00	0.00	0.00	162.28	37.32	0.20	0.00	37.52	199.80	-2.74	197.06
1975	Ralph Pike	Lot Maintenance	Common TF	0.63	698.36	0.00	0.00	0.00	698.36	410.91	1.13	0.00	412.04	1,110.40	-15.22	1,095.18
1975	Robert Pike	Lot Maintenance	Common TF	0.38	357.16	0.00	0.00	0.00	357.16	311.74	0.68	0.00	312.42	669.58	-9.18	660.40
1976	Love-Swasey	Lot Maintenance	Common TF	0.56	538.01	0.00	0.00	0.00	538.01	450.36	1.00	0.00	451.36	989.37	-13.56	975.81
1976	R & R Adjutant	Lot Maintenance	Common TF	0.21	249.65	0.00	0.00	0.00	249.65	119.80	0.38	0.00	120.18	369.83	-5.07	364.76
1976	J Reed	Lot Maintenance	Common TF	0.55	534.17	0.00	0.00	0.00	534.17	429.65	0.98	0.00	430.63	964.80	-13.22	951.58
1976	S H Perkins	Lot Maintenance	Common TF	0.34	347.18	0.00	0.00	0.00	347.18	257.00	0.61	0.00	257.61	604.79	-8.29	596.50
1976	Mee-Laskey	Lot Maintenance	Common TF	0.54	531.94	0.00	0.00	0.00	531.94	417.44	0.96	0.00	418.40	950.34	-13.03	937.31

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

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>																
1977	W J Campbell (Tanner)	Lot Maintenance	Common TF	0.26	325.67	0.00	0.00	0.00	325.67	140.00	0.47	0.00	140.47	466.14	-6.39	459.75
1977	A & B Lewis	Lot Maintenance	Common TF	0.09	153.45	0.00	0.00	0.00	153.45	5.83	0.16	0.00	5.99	159.44	-2.19	157.25
1977	H H Roberts	Lot Maintenance	Common TF	0.09	153.45	0.00	0.00	0.00	153.45	5.83	0.16	0.00	5.99	159.44	-2.19	157.25
1977	C & L Stevens	Lot Maintenance	Common TF	0.29	341.22	0.00	0.00	0.00	341.22	165.73	0.51	0.00	166.24	507.46	-6.96	500.50
1977	A & A Bailey	Lot Maintenance	Common TF	0.28	338.45	0.00	0.00	0.00	338.45	150.41	0.49	0.00	150.90	489.35	-6.71	482.64
1977	F Long	Lot Maintenance	Common TF	0.09	153.68	0.00	0.00	0.00	153.68	5.85	0.16	0.00	6.01	159.69	-2.19	157.50
1978	J L Hobbs	Lot Maintenance	Common TF	0.32	341.21	0.00	0.00	0.00	341.21	224.62	0.57	0.00	225.19	566.40	-7.76	558.64
1978	H E Dame	Lot Maintenance	Common TF	0.32	341.21	0.00	0.00	0.00	341.21	224.62	0.57	0.00	225.19	566.40	-7.76	558.64
1979	Est. Edith Woods	Lot Maintenance	Common TF	0.46	494.88	0.00	0.00	0.00	494.88	317.09	0.82	0.00	317.91	812.79	-11.14	801.65
1979	Est Alice M Reynolds	Lot Maintenance	Common TF	1.56	1,343.07	0.00	0.00	0.00	1,343.07	1,403.28	2.78	0.00	1,406.06	2,749.13	-37.68	2,711.45
1979	H C Rhodes	Lot Maintenance	Common TF	0.41	573.18	0.00	0.00	0.00	573.18	144.35	0.73	0.00	145.08	718.26	-9.84	708.42
1980	R A Hill	Lot Maintenance	Common TF	0.36	374.15	0.00	0.00	0.00	374.15	260.89	0.65	0.00	261.54	635.69	-8.71	626.98
1980	D Garvin	Lot Maintenance	Common TF	0.19	238.31	0.00	0.00	0.00	238.31	93.67	0.33	0.00	94.00	332.31	-4.55	327.76
1980	Russell Stone	Lot Maintenance	Common TF	0.19	238.31	0.00	0.00	0.00	238.31	93.67	0.33	0.00	94.00	332.31	-4.55	327.76
1980	Littlefield-Henderson	Lot Maintenance	Common TF	0.19	238.31	0.00	0.00	0.00	238.31	93.67	0.33	0.00	94.00	332.31	-4.55	327.76
1980	W Dudley	Lot Maintenance	Common TF	0.19	237.91	0.00	0.00	0.00	237.91	91.41	0.33	0.00	91.74	329.65	-4.52	325.13
1981	Marsh-Burrows	Lot Maintenance	Common TF	0.39	425.08	0.00	0.00	0.00	425.08	251.80	0.69	0.00	252.49	677.57	-9.29	668.28
1981	W Morgan	Lot Maintenance	Common TF	0.15	223.70	0.00	0.00	0.00	223.70	43.40	0.28	0.00	43.68	267.38	-3.66	263.72
1982	L H Blair	Lot Maintenance	Common TF	0.07	114.67	0.00	0.00	0.00	114.67	4.37	0.12	0.00	4.49	119.16	-1.63	117.53
1983	D Long	Lot Maintenance	Common TF	0.14	226.02	0.00	0.00	0.00	226.02	26.29	0.25	0.00	26.54	252.56	-3.46	249.10
1984	H Powles	Lot Maintenance	Common TF	0.14	225.54	0.00	0.00	0.00	225.54	23.66	0.26	0.00	23.92	249.46	-3.42	246.04
1984	B Goodwin Geist	Lot Maintenance	Common TF	0.17	285.34	0.00	0.00	0.00	285.34	10.92	0.30	0.00	11.22	296.56	-4.06	292.50
1984	W Downs	Lot Maintenance	Common TF	0.14	224.78	0.00	0.00	0.00	224.78	19.70	0.25	0.00	19.95	244.73	-3.35	241.38
1984	Est Richard Evans	Lot Maintenance	Common TF	0.13	224.08	0.00	0.00	0.00	224.08	8.55	0.23	0.00	8.78	232.86	-3.19	229.67
1984	C G Horn	Lot Maintenance	Common TF	0.14	223.77	0.00	0.00	0.00	223.77	14.27	0.24	0.00	14.51	238.28	-3.27	235.01
1985	M E Nason (Mary Trite)	Lot Maintenance	Common TF	0.19	283.85	0.00	0.00	0.00	283.85	54.94	0.34	0.00	55.28	339.13	-4.65	334.48
1985	G A Custeau	Lot Maintenance	Common TF	0.13	223.85	0.00	0.00	0.00	223.85	8.54	0.24	0.00	8.78	232.63	-3.19	229.44
1985	S Perkins	Lot Maintenance	Common TF	0.07	111.92	0.00	0.00	0.00	111.92	4.26	0.12	0.00	4.38	116.30	-1.59	114.71
1986	L J Kensta	Lot Maintenance	Common TF	0.07	111.84	0.00	0.00	0.00	111.84	4.24	0.12	0.00	4.36	116.20	-1.59	114.61
1986	N Allard	Lot Maintenance	Common TF	0.07	111.99	0.00	0.00	0.00	111.99	4.26	0.12	0.00	4.38	116.37	-1.59	114.78
1986	C & M Sanborn	Lot Maintenance	Common TF	0.07	112.04	0.00	0.00	0.00	112.04	4.26	0.12	0.00	4.38	116.42	-1.60	114.82
1987	R & J Knox	Lot Maintenance	Common TF	0.14	224.48	0.00	0.00	0.00	224.48	18.14	0.24	0.00	18.38	242.86	-3.33	239.53
1987	C E Siller	Lot Maintenance	Common TF	0.07	111.97	0.00	0.00	0.00	111.97	17.30	0.13	0.00	17.43	129.40	-1.77	127.63
1987	H Fields	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	17.01	0.13	0.00	17.14	129.05	-1.77	127.28
1987	E D Bean	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	17.01	0.13	0.00	17.14	129.05	-1.77	127.28

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

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	16.97	0.24	0.00	17.21	241.46	-3.31	238.15
1987	H & S Sceggell	Lot Maintenance	Common TF	0.08	113.59	0.00	0.00	0.00	113.59	26.25	0.14	0.00	26.39	139.98	-1.92	138.06
1987	R Burkhart	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	17.01	0.13	0.00	17.14	129.05	-1.77	127.28
1987	Fer Busteed	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	17.01	0.13	0.00	17.14	129.05	-1.77	127.28
1987	R Huff	Lot Maintenance	Common TF	0.28	262.53	0.00	0.00	0.00	262.53	225.86	0.49	0.00	226.35	488.88	-6.70	482.18
1988	H Littlefield	Lot Maintenance	Common TF	0.13	223.06	0.00	0.00	0.00	223.06	10.45	0.23	0.00	10.68	233.74	-3.20	230.54
1988	G King	Lot Maintenance	Common TF	0.22	336.05	0.00	0.00	0.00	336.05	52.82	0.40	0.00	53.22	389.27	-5.34	383.93
1988	M Wentworth	Lot Maintenance	Common TF	0.13	224.12	0.00	0.00	0.00	224.12	8.55	0.23	0.00	8.78	232.90	-3.19	229.71
1989	R Page Sr	Lot Maintenance	Common TF	0.97	1,353.09	0.00	0.00	0.00	1,353.09	353.41	1.72	0.00	355.13	1,708.22	-23.41	1,684.81
1989	J E & L Lawrence	Lot Maintenance	Common TF	0.12	129.16	0.00	0.00	0.00	129.16	82.40	0.22	0.00	82.62	211.78	-2.90	208.88
1989	N Valley Jr	Lot Maintenance	Common TF	0.14	130.00	0.00	0.00	0.00	130.00	115.51	0.25	0.00	115.76	245.76	-3.37	242.39
1990	C Stewart	Lot Maintenance	Common TF	0.19	239.74	0.00	0.00	0.00	239.74	101.40	0.34	0.00	101.74	341.48	-4.68	336.80
1990	A & A Agri	Lot Maintenance	Common TF	0.22	240.72	0.00	0.00	0.00	240.72	146.01	0.39	0.00	146.40	387.12	-5.31	381.81
1990	Est Robert Lowe	Lot Maintenance	Common TF	0.84	1,128.52	0.00	0.00	0.00	1,128.52	351.18	1.50	0.00	352.68	1,481.20	-20.30	1,460.90
1990	C & J Shea	Lot Maintenance	Common TF	0.32	460.53	0.00	0.00	0.00	460.53	99.28	0.57	0.00	99.85	560.38	-7.68	552.70
1990	H & W Downs	Lot Maintenance	Common TF	0.14	129.65	0.00	0.00	0.00	129.65	113.61	0.24	0.00	113.85	243.50	-3.34	240.16
1990	W Goodwin-B Vaughn	Lot Maintenance	Common TF	0.24	349.38	0.00	0.00	0.00	349.38	66.81	0.43	0.00	67.24	416.62	-5.71	410.91
1990	R Cleveland	Lot Maintenance	Common TF	0.19	239.74	0.00	0.00	0.00	239.74	101.40	0.34	0.00	101.74	341.48	-4.68	336.80
1991	E Johnson	Lot Maintenance	Common TF	0.19	239.23	0.00	0.00	0.00	239.23	98.36	0.35	0.00	98.71	337.94	-4.63	333.31
1991	Pawlosky/Morris	Lot Maintenance	Common TF	0.19	239.23	0.00	0.00	0.00	239.23	98.36	0.35	0.00	98.71	337.94	-4.63	333.31
1992	L & J Adjutant	Lot Maintenance	Common TF	0.14	129.28	0.00	0.00	0.00	129.28	111.60	0.25	0.00	111.85	241.13	-3.30	237.83
1992	A G Pennell	Lot Maintenance	Common TF	0.19	239.04	0.00	0.00	0.00	239.04	97.29	0.34	0.00	97.63	336.67	-4.61	332.06
1992	D & J Pelletier	Lot Maintenance	Common TF	0.23	348.18	0.00	0.00	0.00	348.18	60.56	0.41	0.00	60.97	409.15	-5.61	403.54
1992	R & P Currier Jr.	Lot Maintenance	Common TF	0.16	229.60	0.00	0.00	0.00	229.60	45.97	0.28	0.00	46.25	275.85	-3.78	272.07
1992	E S Sheing	Lot Maintenance	Common TF	0.17	230.09	0.00	0.00	0.00	230.09	68.24	0.30	0.00	68.54	298.63	-4.09	294.54
1992	K & K O'Conner	Lot Maintenance	Common TF	0.16	229.59	0.00	0.00	0.00	229.59	45.97	0.28	0.00	46.25	275.84	-3.78	272.06
1992	M & J Cutter	Lot Maintenance	Common TF	0.16	229.59	0.00	0.00	0.00	229.59	45.97	0.28	0.00	46.25	275.84	-3.78	272.06
1992	J L Morin & F A Nelson	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	48.29	0.28	0.00	48.57	278.60	-3.82	274.78
1992	F & E Meyer	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	48.29	0.28	0.00	48.57	278.60	-3.82	274.78
1992	D Chase	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	48.29	0.28	0.00	48.57	278.60	-3.82	274.78
1992	W Tufts	Lot Maintenance	Common TF	0.20	339.29	0.00	0.00	0.00	339.29	11.82	0.36	0.00	12.18	351.47	-4.82	346.65
1992	J Keegan	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	48.29	0.28	0.00	48.57	278.60	-3.82	274.78
1992	Barnes & Ellis	Lot Maintenance	Common TF	0.07	65.16	0.00	0.00	0.00	65.16	58.76	0.13	0.00	58.89	124.05	-1.70	122.35
1992	E Brochu	Lot Maintenance	Common TF	0.10	120.05	0.00	0.00	0.00	120.05	61.57	0.18	0.00	61.75	181.80	-2.49	179.31
1993	G Leaden	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	57.58	0.29	0.00	57.87	289.54	-3.97	285.57

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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
<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	57.58	0.29	0.00	57.87	289.54	-3.97	285.57
1993	G Lipsett	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	57.58	0.29	0.00	57.87	289.54	-3.97	285.57
1993	E McIntire	Lot Maintenance	Common TF	0.20	285.24	0.00	0.00	0.00	285.24	62.85	0.35	0.00	63.20	348.44	-4.78	343.66
1993	D Wilkinson	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	57.58	0.29	0.00	57.87	289.54	-3.97	285.57
1993	F Menegoni	Lot Maintenance	Common TF	0.25	343.25	0.00	0.00	0.00	343.25	92.34	0.44	0.00	92.78	436.03	-5.98	430.05
1993	J Sprague	Lot Maintenance	Common TF	0.25	343.25	0.00	0.00	0.00	343.25	92.34	0.44	0.00	92.78	436.03	-5.98	430.05
1993	M Mooney	Lot Maintenance	Common TF	0.19	232.60	0.00	0.00	0.00	232.60	102.15	0.34	0.00	102.49	335.09	-4.59	330.50
1993	F Meyer III	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	57.58	0.29	0.00	57.87	289.54	-3.97	285.57
1994	D & Rhines	Lot Maintenance	Common TF	0.18	229.87	0.00	0.00	0.00	229.87	87.07	0.32	0.00	87.39	317.26	-4.35	312.91
1994	Laskey Lot #79	Lot Maintenance	Common TF	0.15	228.93	0.00	0.00	0.00	228.93	42.43	0.27	0.00	42.70	271.63	-3.72	267.91
1994	Wood Lot #121	Lot Maintenance	Common TF	0.13	228.10	0.00	0.00	0.00	228.10	8.69	0.24	0.00	8.93	237.03	-3.25	233.78
1995	R & S Doucette	Lot Maintenance	Common TF	0.14	173.65	0.00	0.00	0.00	173.65	67.07	0.25	0.00	67.32	240.97	-3.30	237.67
1995	Jacob Brackett	Lot Maintenance	Common TF	0.07	117.57	0.00	0.00	0.00	117.57	4.20	0.12	0.00	4.32	121.89	-1.67	120.22
1995	W. Melville	Lot Maintenance	Common TF	0.19	257.61	0.00	0.00	0.00	257.61	84.98	0.35	0.00	85.33	342.94	-4.70	338.24
1995	F & S Spinale	Lot Maintenance	Common TF	0.24	341.28	0.00	0.00	0.00	341.28	81.59	0.43	0.00	82.02	423.30	-5.80	417.50
1995	H & E Dame	Lot Maintenance	Common TF	0.37	564.62	0.00	0.00	0.00	564.62	93.56	0.67	0.00	94.23	658.85	-9.03	649.82
1995	J & L Burns	Lot Maintenance	Common TF	0.14	174.82	0.00	0.00	0.00	174.82	73.27	0.25	0.00	73.52	248.34	-3.40	244.94
1995	J & C Goff	Lot Maintenance	Common TF	0.22	335.29	0.00	0.00	0.00	335.29	48.79	0.39	0.00	49.18	384.47	-5.27	379.20
1995	J & P Katwick	Lot Maintenance	Common TF	0.22	335.29	0.00	0.00	0.00	335.29	48.79	0.39	0.00	49.18	384.47	-5.27	379.20
1995	R & Guillette	Lot Maintenance	Common TF	0.22	335.29	0.00	0.00	0.00	335.29	48.79	0.39	0.00	49.18	384.47	-5.27	379.20
1995	L & H & C Fletcher	Lot Maintenance	Common TF	0.13	223.05	0.00	0.00	0.00	223.05	10.24	0.23	0.00	10.47	233.52	-3.20	230.32
1995	M & A Sienbab	Lot Maintenance	Common TF	0.12	167.87	0.00	0.00	0.00	167.87	35.45	0.21	0.00	35.66	203.53	-2.79	200.74
1996	R. Higgins	Lot Maintenance	Common TF	0.08	91.25	0.00	0.00	0.00	91.25	57.70	0.15	0.00	57.85	149.10	-2.04	147.06
1996	J Talbot	Lot Maintenance	Common TF	0.14	174.75	0.00	0.00	0.00	174.75	72.99	0.25	0.00	73.24	247.99	-3.40	244.59
1996	G Bourque	Lot Maintenance	Common TF	0.08	90.99	0.00	0.00	0.00	90.99	46.63	0.14	0.00	46.77	137.76	-1.89	135.87
1996	E-D Ingalls	Lot Maintenance	Common TF	0.24	341.19	0.00	0.00	0.00	341.19	81.03	0.43	0.00	81.46	422.65	-5.79	416.86
1996	J-A Bodwell	Lot Maintenance	Common TF	0.14	174.93	0.00	0.00	0.00	174.93	74.04	0.26	0.00	74.30	249.23	-3.42	245.81
1996	W-N Melville	Lot Maintenance	Common TF	0.08	90.99	0.00	0.00	0.00	90.99	46.63	0.14	0.00	46.77	137.76	-1.89	135.87
1996	E-L Ellis	Lot Maintenance	Common TF	0.24	341.19	0.00	0.00	0.00	341.19	81.03	0.43	0.00	81.46	422.65	-5.79	416.86
1996	E-M Goodale	Lot Maintenance	Common TF	0.14	174.81	0.00	0.00	0.00	174.81	73.16	0.25	0.00	73.41	248.22	-3.40	244.82
1996	T Prussen	Lot Maintenance	Common TF	0.14	174.81	0.00	0.00	0.00	174.81	73.20	0.25	0.00	73.45	248.26	-3.40	244.86
1997	D. Aubert	Lot Maintenance	Common TF	0.23	339.36	0.00	0.00	0.00	339.36	71.06	0.41	0.00	71.47	410.83	-5.63	405.20
1997	G. Anderson	Lot Maintenance	Common TF	0.32	505.18	0.00	0.00	0.00	505.18	60.16	0.58	0.00	60.74	565.92	-7.76	558.16
1997	R & V Runnels	Lot Maintenance	Common TF	0.11	167.63	0.00	0.00	0.00	167.63	34.03	0.20	0.00	34.23	201.86	-2.77	199.09
1997	C & P Merchant	Lot Maintenance	Common TF	0.12	175.10	0.00	0.00	0.00	175.10	35.48	0.21	0.00	35.69	210.79	-2.89	207.90

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

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	71.06	0.41	0.00	71.47	410.83	-5.63	405.20
1997	D & A Duchesnea	Lot Maintenance	Common TF	0.23	339.12	0.00	0.00	0.00	339.12	58.20	0.41	0.00	58.61	397.73	-5.45	392.28
1997	G. Williams	Lot Maintenance	Common TF	0.12	168.46	0.00	0.00	0.00	168.46	38.82	0.21	0.00	39.03	207.49	-2.84	204.65
1997	B. Warner	Lot Maintenance	Common TF	0.12	168.43	0.00	0.00	0.00	168.43	38.65	0.21	0.00	38.86	207.29	-2.84	204.45
1997	S.Plourde	Lot Maintenance	Common TF	0.12	168.21	0.00	0.00	0.00	168.21	37.52	0.21	0.00	37.73	205.94	-2.82	203.12
1998	C. Ladd	Lot Maintenance	Common TF	0.18	253.47	0.00	0.00	0.00	253.47	62.38	0.32	0.00	62.70	316.17	-4.33	311.84
1998	A & L Banks	Lot Maintenance	Common TF	0.23	337.12	0.00	0.00	0.00	337.12	58.86	0.40	0.00	59.26	396.38	-5.43	390.95
1998	Merchants/Junkins	Lot Maintenance	Common TF	0.23	337.12	0.00	0.00	0.00	337.12	58.86	0.40	0.00	59.26	396.38	-5.43	390.95
1998	C. Horn	Lot Maintenance	Common TF	0.12	168.22	0.00	0.00	0.00	168.22	37.30	0.21	0.00	37.51	205.73	-2.82	202.91
1998	P. Joy	Lot Maintenance	Common TF	0.23	337.12	0.00	0.00	0.00	337.12	58.86	0.40	0.00	59.26	396.38	-5.43	390.95
1999	R & N Taatjes	Lot Maintenance	Common TF	0.23	337.12	0.00	0.00	0.00	337.12	58.86	0.40	0.00	59.26	396.38	-5.43	390.95
1999	B & J Simes	Lot Maintenance	Common TF	0.23	337.12	0.00	0.00	0.00	337.12	58.86	0.40	0.00	59.26	396.38	-5.43	390.95
1999	BL Daudelin	Lot Maintenance	Common TF	0.06	84.02	0.00	0.00	0.00	84.02	18.09	0.10	0.00	18.19	102.21	-1.40	100.81
1999	W Willey III	Lot Maintenance	Common TF	1.69	2,254.92	0.00	0.00	0.00	2,254.92	708.71	3.00	0.00	711.71	2,966.63	-40.66	2,925.97
2000	H. Littlefield	Lot Maintenance	Common TF	0.07	111.69	0.00	0.00	0.00	111.69	4.25	0.12	0.00	4.37	116.06	-1.59	114.47
2000	C & M Carswell	Lot Maintenance	Common TF	0.14	230.07	0.00	0.00	0.00	230.07	8.77	0.24	0.00	9.01	239.08	-3.28	235.80
2000	R & M Cook	Lot Maintenance	Common TF	0.12	168.62	0.00	0.00	0.00	168.62	49.37	0.22	0.00	49.59	218.21	-2.99	215.22
2000	A & J Downs	Lot Maintenance	Common TF	0.12	168.37	0.00	0.00	0.00	168.37	38.27	0.20	0.00	38.47	206.84	-2.83	204.01
2001	D & B Pomeroy	Lot Maintenance	Common TF	0.12	167.96	0.00	0.00	0.00	167.96	35.98	0.21	0.00	36.19	204.15	-2.80	201.35
2001	G & W Parson	Lot Maintenance	Common TF	0.12	167.96	0.00	0.00	0.00	167.96	35.98	0.21	0.00	36.19	204.15	-2.80	201.35
2001	Vachon/Hermonat	Lot Maintenance	Common TF	0.24	338.51	0.00	0.00	0.00	338.51	86.19	0.43	0.00	86.62	425.13	-5.83	419.30
2001	D Bry	Lot Maintenance	Common TF	0.12	169.57	0.00	0.00	0.00	169.57	44.94	0.22	0.00	45.16	214.73	-2.94	211.79
2001	A & I Corriveau	Lot Maintenance	Common TF	0.12	168.48	0.00	0.00	0.00	168.48	38.91	0.21	0.00	39.12	207.60	-2.85	204.75
2002	W & P Quimby	Lot Maintenance	Common TF	0.12	170.01	0.00	0.00	0.00	170.01	47.30	0.22	0.00	47.52	217.53	-2.98	214.55
2002	E & P Bellows	Lot Maintenance	Common TF	0.06	85.62	0.00	0.00	0.00	85.62	11.91	0.10	0.00	12.01	97.63	-1.34	96.29
2002	S & K Damon	Lot Maintenance	Common TF	0.07	86.07	0.00	0.00	0.00	86.07	29.65	0.12	0.00	29.77	115.84	-1.59	114.25
2002	R & M Sherman	Lot Maintenance	Common TF	0.24	337.87	0.00	0.00	0.00	337.87	82.59	0.43	0.00	83.02	420.89	-5.77	415.12
2003	J&F Thibault	Lot Maintenance	Common TF	0.06	84.91	0.00	0.00	0.00	84.91	13.49	0.10	0.00	13.59	98.50	-1.35	97.15
2003	G Hutchins & R Stockford	Lot Maintenance	Common TF	0.30	422.02	0.00	0.00	0.00	422.02	111.15	0.54	0.00	111.69	533.71	-7.31	526.40
2003	R & B Hollis	Lot Maintenance	Common TF	0.24	337.57	0.00	0.00	0.00	337.57	81.17	0.42	0.00	81.59	419.16	-5.74	413.42
2003	M & M Long	Lot Maintenance	Common TF	0.13	171.60	0.00	0.00	0.00	171.60	55.69	0.23	0.00	55.92	227.52	-3.12	224.40
2003	R Cook	Lot Maintenance	Common TF	0.06	87.17	0.00	0.00	0.00	87.17	25.72	0.11	0.00	25.83	113.00	-1.55	111.45
2004	N & D Provencher	Lot Maintenance	Common TF	0.25	338.74	0.00	0.00	0.00	338.74	100.33	0.45	0.00	100.78	439.52	-6.02	433.50
2004	P & D Corriveau	Lot Maintenance	Common TF	0.12	169.73	0.00	0.00	0.00	169.73	45.71	0.21	0.00	45.92	215.65	-2.96	212.69
2004	Tammie Brewer	Lot Maintenance	Common TF	0.10	168.82	0.00	0.00	0.00	168.82	6.42	0.18	0.00	6.60	175.42	-2.40	173.02



**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

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	117.68	0.63	0.00	118.31	623.94	-8.55	615.39
2005	Eileen DiPietro	Lot Maintenance	Common TF	0.05	83.67	0.00	0.00	0.00	83.67	6.70	0.09	0.00	6.79	90.46	-1.24	89.22
2005	LeClair-Wood-Corbett	Lot Maintenance	Common TF	0.72	1,012.78	0.00	0.00	0.00	1,012.78	253.20	1.29	0.00	254.49	1,267.27	-17.37	1,249.90
2005	M & S Guyer	Lot Maintenance	Common TF	0.06	84.60	0.00	0.00	0.00	84.60	21.75	0.11	0.00	21.86	106.46	-1.46	105.00
2005	H DiPietro	Lot Maintenance	Common TF	0.05	83.67	0.00	0.00	0.00	83.67	6.70	0.09	0.00	6.79	90.46	-1.24	89.22
2005	Harold A Baker Jr.	Lot Maintenance	Common TF	0.06	83.92	0.00	0.00	0.00	83.92	17.84	0.10	0.00	17.94	101.86	-1.40	100.46
2005	P & L Skvirsky	Lot Maintenance	Common TF	0.23	337.21	0.00	0.00	0.00	337.21	69.22	0.42	0.00	69.64	406.85	-5.58	401.27
2006	C Bruce	Lot Maintenance	Common TF	0.67	899.89	0.00	0.00	0.00	899.89	279.86	1.20	0.00	281.06	1,180.95	-16.19	1,164.76
2006	O Sweet	Lot Maintenance	Common TF	0.16	224.18	0.00	0.00	0.00	224.18	65.63	0.29	0.00	65.92	290.10	-3.98	286.12
2006	D & L Stewart	Lot Maintenance	Common TF	0.16	224.18	0.00	0.00	0.00	224.18	65.63	0.29	0.00	65.92	290.10	-3.98	286.12
2006	N Hall	Lot Maintenance	Common TF	1.36	1,805.40	0.00	0.00	0.00	1,805.40	590.70	2.43	0.00	593.13	2,398.53	-32.87	2,365.66
2006	D & A Duchesneau	Lot Maintenance	Common TF	0.65	899.16	0.00	0.00	0.00	899.16	236.46	1.16	0.00	237.62	1,136.78	-15.58	1,121.20
2008	Maurice B Hobbs Sr.	Lot Maintenance	Common TF	0.33	448.38	0.00	0.00	0.00	448.38	129.78	0.58	0.00	130.36	578.74	-7.93	570.81
2008	Samuel Walker	Lot Maintenance	Common TF	0.16	224.20	0.00	0.00	0.00	224.20	65.68	0.29	0.00	65.97	290.17	-3.98	286.19
2008	Wilfred Therrien Jr.	Lot Maintenance	Common TF	0.33	448.38	0.00	0.00	0.00	448.38	131.39	0.59	0.00	131.98	580.36	-7.95	572.41
2008	Esther Culverhouse	Lot Maintenance	Common TF	0.33	448.38	0.00	0.00	0.00	448.38	131.39	0.59	0.00	131.98	580.36	-7.95	572.41
2008	Frank Lowell	Lot Maintenance	Common TF	0.68	897.54	0.00	0.00	0.00	897.54	296.46	1.21	0.00	297.67	1,195.21	-16.38	1,178.83
2009	Paul Skvirsky	Lot Maintenance	Common TF	0.34	448.42	0.00	0.00	0.00	448.42	146.41	0.60	0.00	147.01	595.43	-8.16	587.27
2009	Everett Huckins	Lot Maintenance	Common TF	0.33	443.95	0.00	0.00	0.00	443.95	133.61	0.58	0.00	134.19	578.14	-7.92	570.22
2009	Eleanor St. Hilaire	Lot Maintenance	Common TF	0.32	440.35	0.00	0.00	0.00	440.35	129.91	0.58	0.00	130.49	570.84	-7.82	563.02
2009	Stuart and Norma Bullis	Lot Maintenance	Common TF	0.65	879.06	0.00	0.00	0.00	879.06	270.76	1.17	0.00	271.93	1,150.99	-15.78	1,135.21
2010	Jill M. Hampton	Lot Maintenance	Common TF	0.47	653.64	0.00	0.00	0.00	653.64	178.70	0.84	0.00	179.54	833.18	-11.42	821.76
2010	Karen E. Hall	Lot Maintenance	Common TF	0.64	874.29	0.00	0.00	0.00	874.29	254.79	1.14	0.00	255.93	1,130.22	-15.49	1,114.73
2010	John & Linda Kane	Lot Maintenance	Common TF	0.64	874.25	0.00	0.00	0.00	874.25	254.77	1.14	0.00	255.91	1,130.16	-15.49	1,114.67
2011	Michael Helie	Lot Maintenance	Common TF	0.16	218.56	0.00	0.00	0.00	218.56	63.61	0.29	0.00	63.90	282.46	-3.87	278.59
2011	Sandra Foss	Lot Maintenance	Common TF	0.16	218.31	0.00	0.00	0.00	218.31	62.25	0.28	0.00	62.53	280.84	-3.85	276.99
2011	Wayne Bilodeau	Lot Maintenance	Common TF	0.16	217.89	0.00	0.00	0.00	217.89	59.70	0.28	0.00	59.98	277.87	-3.81	274.06
2012	Teresa Melanson-Geronaitis	Lot Maintenance	Common TF	0.34	466.70	0.00	0.00	0.00	466.70	125.37	0.60	0.00	125.97	592.67	-8.12	584.55
2012	Barbara Spencer Levesque	Lot Maintenance	Common TF	0.95	1,392.65	0.00	0.00	0.00	1,392.65	276.49	1.69	0.00	278.18	1,670.83	-22.90	1,647.93
2012	Melbourne A. Wilkinson Jr	Lot Maintenance	Common TF	0.66	929.57	0.00	0.00	0.00	929.57	229.71	1.18	0.00	230.89	1,160.46	-15.91	1,144.55
2013	Gloria Corson	Lot Maintenance	Common TF	0.16	231.36	0.00	0.00	0.00	231.36	53.91	0.28	0.00	54.19	285.55	-3.91	281.64
2013	Claire Johnson	Lot Maintenance	Common TF	0.32	462.76	0.00	0.00	0.00	462.76	107.99	0.58	0.00	108.57	571.33	-7.83	563.50
2013	Dan Brochu	Lot Maintenance	Common TF	0.65	925.49	0.00	0.00	0.00	925.49	215.90	1.16	0.00	217.06	1,142.55	-15.66	1,126.89
2013	Edmund L. Smith - Rogers	Lot Maintenance	Common TF	0.65	925.49	0.00	0.00	0.00	925.49	215.90	1.16	0.00	217.06	1,142.55	-15.66	1,126.89
2013	David & Lisa Marcoux	Lot Maintenance	Common TF	0.27	424.23	0.00	0.00	0.00	424.23	57.54	0.49	0.00	58.03	482.26	-6.61	475.65

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

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	42.76	0.28	0.00	43.04	274.17	-3.76	270.41
2015	Howard Kimball, Jr.	Lot Maintenance	Common TF	0.27	413.55	0.00	0.00	0.00	413.55	56.82	0.47	0.00	57.29	470.84	-6.45	464.39
2015	Herbert & Janice Cox	Lot Maintenance	Common TF	0.27	413.55	0.00	0.00	0.00	413.55	56.82	0.47	0.00	57.29	470.84	-6.45	464.39
2015	Normand & Brenda Lessard	Lot Maintenance	Common TF	0.13	206.73	0.00	0.00	0.00	206.73	27.51	0.23	0.00	27.74	234.47	-3.21	231.26
2015	Leo & Elizabeth Lessard	Lot Maintenance	Common TF	0.13	206.73	0.00	0.00	0.00	206.73	27.51	0.23	0.00	27.74	234.47	-3.21	231.26
2016	Andrew Rawson	Lot Maintenance	Common TF	0.26	410.61	0.00	0.00	0.00	410.61	50.86	0.46	0.00	51.32	461.93	-6.33	455.60
2016	Richard Bilodeau	Lot Maintenance	Common TF	0.07	102.44	0.00	0.00	0.00	102.44	12.58	0.12	0.00	12.70	115.14	-1.58	113.56
2018	James & Donna Sanborn	Lot Maintenance	Common TF	0.13	207.72	0.00	0.00	0.00	207.72	27.40	0.24	0.00	27.64	235.36	-3.23	232.13
2018	Jeffrey & Lynn Doddrell	Lot Maintenance	Common TF	0.13	207.72	0.00	0.00	0.00	207.72	27.40	0.24	0.00	27.64	235.36	-3.23	232.13
2018	Paul Allard	Lot Maintenance	Common TF	0.13	207.72	0.00	0.00	0.00	207.72	27.40	0.24	0.00	27.64	235.36	-3.23	232.13
2018	J & K Eaves	Lot Maintenance	Common TF	0.13	207.43	0.00	0.00	0.00	207.43	24.18	0.24	0.00	24.42	231.85	-3.18	228.67
2019	J F McNally	Lot Maintenance	Common TF	0.13	207.41	0.00	0.00	0.00	207.41	23.45	0.24	0.00	23.69	231.10	-3.17	227.93
2019	Randy Pomeroy	Lot Maintenance	Common TF	0.26	414.73	0.00	0.00	0.00	414.73	43.93	0.47	0.00	44.40	459.13	-6.29	452.84
2019	Cleora LeClair	Lot Maintenance	Common TF	0.13	204.67	0.00	0.00	0.00	204.67	17.75	0.23	0.00	17.98	222.65	-3.05	219.60
2020	David Rodrigue	Lot Maintenance	Common TF	0.13	206.25	0.00	0.00	0.00	206.25	13.54	0.22	0.00	13.76	220.01	-3.02	216.99
2020	Linda Marsh	Lot Maintenance	Common TF	0.13	206.25	0.00	0.00	0.00	206.25	13.54	0.22	0.00	13.76	220.01	-3.02	216.99
2021	Charles & Brenda Adams	Lot Maintenance	Common TF	0.12	205.45	0.00	0.00	0.00	205.45	11.62	0.22	0.00	11.84	217.29	-2.98	214.31
2022	Ronald Sebastian	Lot Maintenance	Common TF	0.12	201.80	0.00	0.00	0.00	201.80	9.70	0.22	0.00	9.92	211.72	-2.90	208.82
2022	Gary Perkins	Lot Maintenance	Common TF	0.12	201.37	0.00	0.00	0.00	201.37	7.87	0.21	0.00	8.08	209.45	-2.87	206.58
2022	Michael Currier	Lot Maintenance	Common TF	0.48	805.52	0.00	0.00	0.00	805.52	31.51	0.85	0.00	32.36	837.88	-11.48	826.40
2022	Jonathan Hotchkiss	Lot Maintenance	Common TF	0.47	804.67	0.00	0.00	0.00	804.67	28.64	0.84	0.00	29.48	834.15	-11.43	822.72
2022	Ronald Sebastian, 2	Lot Maintenance	Common TF	0.15	251.22	0.00	0.00	0.00	251.22	7.80	0.26	0.00	8.06	259.28	-3.55	255.73
<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>52,776.65</b>	<b>178.09</b>	<b>0.00</b>	<b>52,954.74</b>	<b>175,942.66</b>	<b>-2,411.40</b>	<b>173,531.26</b>

**George Plummer Cemetery**

1905	S.D.Hutchins	Lot Maintenance	Common TF	8.19	781.30	0.00	0.00	0.00	781.30	1,095.59	1.90	0.00	1,097.49	1,878.79	-25.75	1,853.04
1908	J S Remick	Lot Maintenance	Common TF	0.40	80.77	0.00	0.00	0.00	80.77	11.87	0.09	0.00	11.96	92.73	-1.27	91.46
1913	M Horne	Lot Maintenance	Common TF	0.19	41.79	0.00	0.00	0.00	41.79	1.60	0.04	0.00	1.64	43.43	-0.60	42.83
1923	R Huse	Lot Maintenance	Common TF	4.14	387.03	0.00	0.00	0.00	387.03	561.93	0.96	0.00	562.89	949.92	-13.02	936.90
1923	Junkins-Adams	Lot Maintenance	Common TF	4.69	546.60	0.00	0.00	0.00	546.60	528.54	1.09	0.00	529.63	1,076.23	-14.75	1,061.48
1928	J R Mitchell	Lot Maintenance	Common TF	1.12	171.23	0.00	0.00	0.00	171.23	85.00	0.26	0.00	85.26	256.49	-3.52	252.97
1931	J Burroughs	Lot Maintenance	Common TF	0.34	75.91	0.00	0.00	0.00	75.91	2.90	0.08	0.00	2.98	78.89	-1.08	77.81
1931	B Roberts	Lot Maintenance	Common TF	0.40	78.17	0.00	0.00	0.00	78.17	13.99	0.09	0.00	14.08	92.25	-1.26	90.99
1932	F Wiggin	Lot Maintenance	Common TF	0.68	148.12	0.00	0.00	0.00	148.12	7.71	0.16	0.00	7.87	155.99	-2.14	153.85
1938	J L Johnson	Lot Maintenance	Common TF	1.28	174.45	0.00	0.00	0.00	174.45	119.88	0.29	0.00	120.17	294.62	-4.04	290.58

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

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	78.75	0.24	0.00	78.99	242.23	-3.32	238.91
1940	J Corson	Lot Maintenance	Common TF	4.34	396.19	0.00	0.00	0.00	396.19	599.31	1.01	0.00	600.32	996.51	-13.66	982.85
1946	C E Wentworth	Lot Maintenance	Common TF	4.27	395.14	0.00	0.00	0.00	395.14	583.97	0.99	0.00	584.96	980.10	-13.43	966.67
1952	W H Stevens	Lot Maintenance	Common TF	4.25	396.24	0.00	0.00	0.00	396.24	578.69	0.99	0.00	579.68	975.92	-13.38	962.54
1956	M Johnson	Lot Maintenance	Common TF	1.51	177.75	0.00	0.00	0.00	177.75	167.23	0.35	0.00	167.58	345.33	-4.73	340.60
1959	F Joy	Lot Maintenance	Common TF	0.83	160.13	0.00	0.00	0.00	160.13	30.34	0.19	0.00	30.53	190.66	-2.61	188.05
1961	J Martineau	Lot Maintenance	Common TF	6.51	594.55	0.00	0.00	0.00	594.55	897.76	1.51	0.00	899.27	1,493.82	-20.47	1,473.35
1962	Farnsworth-Berry	Lot Maintenance	Common TF	0.82	159.74	0.00	0.00	0.00	159.74	27.86	0.19	0.00	28.05	187.79	-2.57	185.22
1962	E C Wiggan	Lot Maintenance	Common TF	2.73	480.82	0.00	0.00	0.00	480.82	144.58	0.64	0.00	145.22	626.04	-8.58	617.46
1966	J D Moore	Lot Maintenance	Common TF	2.48	472.87	0.00	0.00	0.00	472.87	96.22	0.58	0.00	96.80	569.67	-7.81	561.86
1967	Corson-Simpson	Lot Maintenance	Common TF	1.47	175.37	0.00	0.00	0.00	175.37	161.61	0.35	0.00	161.96	337.33	-4.62	332.71
1975	P Shea	Lot Maintenance	Common TF	3.92	382.48	0.00	0.00	0.00	382.48	515.73	0.91	0.00	516.64	899.12	-12.32	886.80
1975	H Goodwin	Lot Maintenance	Common TF	1.16	166.61	0.00	0.00	0.00	166.61	99.61	0.27	0.00	99.88	266.49	-3.65	262.84
1975	L Drew	Lot Maintenance	Common TF	3.21	362.49	0.00	0.00	0.00	362.49	373.64	0.75	0.00	374.39	736.88	-10.10	726.78
1976	Mildred Joy	Lot Maintenance	Common TF	0.70	155.45	0.00	0.00	0.00	155.45	5.92	0.17	0.00	6.09	161.54	-2.21	159.33
1976	A D Dunnells	Lot Maintenance	Common TF	1.01	161.77	0.00	0.00	0.00	161.77	69.72	0.24	0.00	69.96	231.73	-3.18	228.55
1976	H Weeman	Lot Maintenance	Common TF	0.93	160.56	0.00	0.00	0.00	160.56	53.32	0.22	0.00	53.54	214.10	-2.93	211.17
1976	G S Williams	Lot Maintenance	Common TF	1.10	163.48	0.00	0.00	0.00	163.48	89.45	0.25	0.00	89.70	253.18	-3.47	249.71
1976	Wadleigh-Scott	Lot Maintenance	Common TF	10.05	1,431.38	0.00	0.00	0.00	1,431.38	871.79	2.33	0.00	874.12	2,305.50	-31.60	2,273.90
1976	E M Turcotte	Lot Maintenance	Common TF	3.13	356.85	0.00	0.00	0.00	356.85	360.33	0.72	0.00	361.05	717.90	-9.84	708.06
1979	Est Joseph Adjutant	Lot Maintenance	Common TF	2.42	311.17	0.00	0.00	0.00	311.17	243.90	0.57	0.00	244.47	555.64	-7.62	548.02
1981	Drew, Pinkham, Russell	Lot Maintenance	Common TF	3.35	488.02	0.00	0.00	0.00	488.02	280.24	0.77	0.00	281.01	769.03	-10.54	758.49
1981	G B Kimball	Lot Maintenance	Common TF	0.63	119.56	0.00	0.00	0.00	119.56	25.27	0.14	0.00	25.41	144.97	-1.99	142.98
1981	G W Kimball	Lot Maintenance	Common TF	1.32	233.02	0.00	0.00	0.00	233.02	70.29	0.30	0.00	70.59	303.61	-4.16	299.45
1983	S Stevens	Lot Maintenance	Common TF	1.00	220.76	0.00	0.00	0.00	220.76	8.41	0.23	0.00	8.64	229.40	-3.14	226.26
1983	T J Stevens	Lot Maintenance	Common TF	1.00	220.75	0.00	0.00	0.00	220.75	8.41	0.23	0.00	8.64	229.39	-3.14	226.25
1984	W Nason	Lot Maintenance	Common TF	1.82	294.58	0.00	0.00	0.00	294.58	122.35	0.42	0.00	122.77	417.35	-5.72	411.63
1986	Est C A Merrick	Lot Maintenance	Common TF	11.51	1,746.57	0.00	0.00	0.00	1,746.57	891.86	2.67	0.00	894.53	2,641.10	-36.20	2,604.90
<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>9,885.57</b>	<b>23.19</b>	<b>0.00</b>	<b>9,908.76</b>	<b>22,941.67</b>	<b>-314.42</b>	<b>22,627.25</b>

**Silver Street Cemetery**

1891	T. Warren	Lot Maintenance	Common TF	1.76	76.29	0.00	0.00	0.00	76.29	2.93	0.08	0.00	3.01	79.30	-1.09	78.21
1901	Avery Nutter Varney	Lot Maintenance	Common TF	44.58	933.61	0.00	0.00	0.00	933.61	1,067.96	2.03	0.00	1,069.99	2,003.60	-27.46	1,976.14
1928	E F V Brennan	Lot Maintenance	Common TF	8.06	178.59	0.00	0.00	0.00	178.59	183.35	0.37	0.00	183.72	362.31	-4.97	357.34
1930	G W Tasker	Lot Maintenance	Common TF	1.76	75.91	0.00	0.00	0.00	75.91	2.90	0.08	0.00	2.98	78.89	-1.08	77.81

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

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	6.05	0.17	0.00	6.22	165.12	-2.26	162.86
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	2.90	0.08	0.00	2.98	78.89	-1.08	77.81
1967	John Hanson	Lot Maintenance	Common TF	8.59	184.21	0.00	0.00	0.00	184.21	201.31	0.39	0.00	201.70	385.91	-5.29	380.62
1973	L S Tasker	Lot Maintenance	Common TF	5.65	167.82	0.00	0.00	0.00	167.82	85.66	0.26	0.00	85.92	253.74	-3.48	250.26
1976	Leighton-Morrison	Lot Maintenance	Common TF	4.38	189.66	0.00	0.00	0.00	189.66	7.23	0.20	0.00	7.43	197.09	-2.70	194.39
1980	D & G Lockhart	Lot Maintenance	Common TF	19.80	592.53	0.00	0.00	0.00	592.53	296.38	0.90	0.00	297.28	889.81	-12.20	877.61
<b>Total Silver Street Cemetery</b>				100	2,633.43	0.00	0.00	0.00	2,633.43	1,856.67	4.56	0.00	1,861.23	4,494.66	-61.61	4,433.05

**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	288.93	11.19	0.00	300.12	11,060.72	-151.60	10,909.12
<b>Total Hayes Cemetery</b>				100	10,760.60	0.00	0.00	0.00	10,760.60	288.93	11.19	0.00	300.12	11,060.72	-151.60	10,909.12

**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	10,828.88	16.11	0.00	10,844.99	15,917.17	-218.16	15,699.01
1914	Butler-Dearborn - Dearborn Cemetery	Lot Maintenance	Common TF	4.05	986.02	0.00	0.00	0.00	986.02	200.00	1.20	0.00	201.20	1,187.22	-16.27	1,170.95
1918	C Roberts - Roberts Cemetery	Lot Maintenance	Common TF	0.59	160.59	0.00	0.00	0.00	160.59	11.90	0.17	0.00	12.07	172.66	-2.37	170.29
1919	L L Hurd - Mountain Road	Lot Maintenance	Common TF	2.14	308.22	0.00	0.00	0.00	308.22	318.72	0.64	0.00	319.36	627.58	-8.60	618.98
1926	J Applebee - Applebee Cemetery	Lot Maintenance	Common TF	1.63	445.94	0.00	0.00	0.00	445.94	33.19	0.48	0.00	33.67	479.61	-6.57	473.04
1926	C A B Wentworth - WC SO MIL	Lot Maintenance	Common TF	4.04	602.47	0.00	0.00	0.00	602.47	582.11	1.20	0.00	583.31	1,185.78	-16.25	1,169.53
1928	M Abbie Howe - Howe Cemetery	Lot Maintenance	Common TF	1.92	347.24	0.00	0.00	0.00	347.24	215.39	0.57	0.00	215.96	563.20	-7.72	555.48
1928	Abbie L Hayes - Spinney Hayes Cemetery	Lot Maintenance	Common TF	0.60	153.57	0.00	0.00	0.00	153.57	22.14	0.18	0.00	22.32	175.89	-2.41	173.48
1930	Farnham-Wilkins - Berry Hill	Lot Maintenance	Common TF	0.89	228.04	0.00	0.00	0.00	228.04	32.60	0.26	0.00	32.86	260.90	-3.58	257.32
1932	H E Wentworth - Downs Wentworth Cemetery	Lot Maintenance	Common TF	0.73	164.57	0.00	0.00	0.00	164.57	48.37	0.22	0.00	48.59	213.16	-2.92	210.24
1939	F Plummer - Sara Plummer Cemetery	Lot Maintenance	Common TF	7.06	1,586.98	0.00	0.00	0.00	1,586.98	482.37	2.10	0.00	484.47	2,071.45	-28.39	2,043.06
1940	C A Horne - Doe-Pugh-Horne Cemetery	Lot Maintenance	Common TF	3.05	251.45	0.00	0.00	0.00	251.45	641.59	0.90	0.00	642.49	893.94	-12.25	881.69
1947	I W Jones - George Jones Cemetery	Lot Maintenance	Common TF	3.10	560.89	0.00	0.00	0.00	560.89	347.77	0.92	0.00	348.69	909.58	-12.47	897.11
1959	Washington-E Libby - Berry Hill	Lot Maintenance	Common TF	0.68	154.41	0.00	0.00	0.00	154.41	45.65	0.20	0.00	45.85	200.26	-2.74	197.52
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	81.86	1.20	0.00	83.06	1,186.46	-16.26	1,170.20
1982	Whitehouse - Staples Cemetery	Lot Maintenance	Common TF	1.08	230.33	0.00	0.00	0.00	230.33	86.88	0.32	0.00	87.20	317.53	-4.35	313.18

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

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	16.81	0.24	0.00	17.05	243.97	-3.34	240.63
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	38.83	0.49	0.00	39.32	483.11	-6.62	476.49
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	339.41	1.49	0.00	340.90	1,468.51	-20.13	1,448.38
1996	C Dupris - Hayes	Lot Maintenance	Common TF	2.68	568.41	0.00	0.00	0.00	568.41	216.54	0.80	0.00	217.34	785.75	-10.77	774.98
<b>Total Other Cemeteries</b>				100	14,723.03	0.00	0.00	0.00	14,723.03	14,591.01	29.69	0.00	14,620.70	29,343.73	-402.17	28,941.56
<b>Total Perpetual Care</b>				100	164,137.89	0.00	0.00	0.00	164,137.89	79,398.83	246.72	0.00	79,645.55	243,783.44	-3,341.20	240,442.24

**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	39,669.93	133.20	0.00	39,803.13	131,580.40	-1,803.42	129,776.98
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	20,721.76	97.99	0.00	20,819.75	96,798.53	-1,326.70	95,471.83
<b>Total Private</b>				100	167,756.05	0.00	0.00	0.00	167,756.05	60,391.69	231.19	0.00	60,622.88	228,378.93	-3,130.12	225,248.81

**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	10,377.17	148.18	0.00	10,525.35	146,383.95	-2,006.31	144,377.64
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	489.88	2.31	0.00	492.19	2,277.58	-31.22	2,246.36
<b>Total School</b>				100	137,643.99	0.00	0.00	0.00	137,643.99	10,867.05	150.49	0.00	11,017.54	148,661.53	-2,037.53	146,624.00

**Scholarships**

2015	Nute HS Wall of Distinction Recognition & Scholarship	College Scholarships	Common TF	2.13	6,696.12	0.00	0.00	0.00	6,696.12	441.51	7.23	0.00	448.74	7,144.86	-97.93	7,046.93
1997	Carl Siemon Scholarship Fund	College Scholarships	Common TF	62.64	190,954.87	0.00	0.00	0.00	190,954.87	20,827.14	213.88	2,000.00	19,041.02	209,995.89	-2,878.22	207,117.67
1999	Rodney Nason Scholarship Fund	College Scholarships	Common TF	33.81	82,396.73	0.00	0.00	0.00	82,396.73	30,823.06	114.73	0.00	30,937.79	113,334.52	-1,553.34	111,781.18
2006	Corinn Walters Camp Scholarship Fund	Camp Scholarships	Common TF	1.43	3,647.57	0.00	0.00	0.00	3,647.57	1,125.35	4.84	0.00	1,130.19	4,777.76	-65.48	4,712.28
<b>Total Scholarships</b>				100	283,695.29	0.00	0.00	0.00	283,695.29	53,217.06	340.68	2,000.00	51,557.74	335,253.03	-4,594.97	330,658.06
<b>Total Private Trusts</b>				100	589,095.33	0.00	0.00	0.00	589,095.33	124,475.80	722.36	2,000.00	123,198.16	712,293.49	-9,762.62	702,530.87

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

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	203,874.63	969.08	2,000.00	202,843.71	956,076.93	-13,103.82	942,973.11

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

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	5,992.11	0.00	-17.80	0.00	5,974.31	1,045.47	5.63	0.00	1,051.10	7,025.41	228.57	7,253.98
2016	Town of Milton Cemetery Expendable Trust	Maintenance & Upkeep	Common CRF	82.63	32,066.60	0.00	-85.75	1,456.00	30,524.85	2,866.12	27.67	0.00	2,893.79	33,418.64	1,087.25	34,505.89
<b>Total Cemetery</b>				100	38,058.71	0.00	-103.55	1,456.00	36,499.16	3,911.59	33.30	0.00	3,944.89	40,444.05	1,315.82	41,759.87

**Public Library**

2005	Free Public Library	Free Public Library	Common CRF	99.41	60,246.08	0.00	-159.30	0.00	60,086.78	2,727.28	50.45	0.00	2,777.73	62,864.51	2,045.26	64,909.77
2014	Free Public Library Repair & Maintenance	Free Public Library	Common CRF	0.59	16.60	0.00	-0.95	0.00	15.65	357.00	0.30	0.00	357.30	372.95	12.13	385.08
<b>Total Public Library</b>				100	60,262.68	0.00	-160.25	0.00	60,102.43	3,084.28	50.75	0.00	3,135.03	63,237.46	2,057.39	65,294.85

**Fire Department**

1997	Fire Department Equipment/Apparatus	Fire Department Equip/Apparatus	Common CRF	43.33	74,743.78	0.00	-191.34	9,349.94	65,202.50	7,229.92	64.19	0.00	7,294.11	72,496.61	2,358.63	74,855.24
2004	Fire Department Buildings	Fire Department Buildings	Common CRF	8.03	11,796.74	0.00	-34.05	0.00	11,762.69	1,664.94	10.79	0.00	1,675.73	13,438.42	437.21	13,875.63
2005	Ambulance Vehicle and Equipment and/or Fire Dept Vehicles	Ambulance and/or Fire Dept Vehicles	Common CRF	19.71	30,887.84	0.00	-83.57	0.00	30,804.27	2,146.50	26.46	0.00	2,172.96	32,977.23	1,072.89	34,050.12
2006	Fire Department Vehicle Repairs	Fire Department Vehicle Repairs	Common CRF	26.31	36,459.94	0.00	-111.55	0.00	36,348.39	7,638.89	35.33	0.00	7,674.22	44,022.61	1,432.25	45,454.86
2011	Herbert Downs Fire Station Planning and Engineering	Herbert Downs Fire Station	Common CRF	2.61	2,860.26	0.00	-11.06	0.00	2,849.20	1,510.72	3.50	0.00	1,514.22	4,363.42	141.96	4,505.38
<b>Total Fire Department</b>				100	156,748.56	0.00	-431.57	9,349.94	146,967.05	20,190.97	140.27	0.00	20,331.24	167,298.29	5,442.94	172,741.23

**Police**

2006	Police Dept Building	Police Department Building	Common CRF	15.61	737.95	0.00	-2.13	0.00	735.82	104.09	0.68	0.00	104.77	840.59	27.35	867.94
2014	Police Department Computer & Radio	Purchasing & Replacing Computers, Servers & Radios	Common CRF	22.61	664.78	0.00	-3.09	0.00	661.69	555.28	0.98	0.00	556.26	1,217.95	39.63	1,257.58
2022	Police Tasers	Police Tasers	Common CRF	61.78	3,297.83	0.00	-8.43	0.00	3,289.40	35.17	2.67	0.00	37.84	3,327.24	108.25	3,435.49
<b>Total Police</b>				100	4,700.56	0.00	-13.65	0.00	4,686.91	694.54	4.33	0.00	698.87	5,385.78	175.23	5,561.01

**Milton Water District**

2006	Maintenance	Maintenance	Common CRF	56.27	78,903.04	0.00	-171.85	30,585.00	48,146.19	9,751.27	66.18	0.00	9,817.45	57,963.64	1,885.81	59,849.45
2008	Vehicle Purchase	Vehicle Purchase	Common CRF	6.93	6,683.40	0.00	-18.09	0.00	6,665.31	466.80	5.73	0.00	472.53	7,137.84	232.23	7,370.07
2009	Building Maintenance	Building Maintenance	Common CRF	18.41	16,727.43	0.00	-48.06	0.00	16,679.37	2,271.01	15.22	0.00	2,286.23	18,965.60	617.03	19,582.63
2012	Equipment Fund	Water District Equipment	Common CRF	8.99	8,584.44	0.00	-23.46	0.00	8,560.98	689.99	7.43	0.00	697.42	9,258.40	301.22	9,559.62

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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	9.40	9,179.62	0.00	-24.54	0.00	9,155.08	521.40	7.77	0.00	529.17	9,684.25	315.07	9,999.32
<b>Total Milton Water District</b>				100	120,077.93	0.00	-286.00	30,585.00	89,206.93	13,700.47	102.33	0.00	13,802.80	103,009.73	3,351.36	106,361.09

**Town**

1993	Industrial Park	Industrial Park	Common CRF	0.11	610.46	0.00	-1.76	0.00	608.70	86.21	0.56	0.00	86.77	695.47	22.63	718.10
1997	Highway Special Equipment	Highway Special Equipt	Common CRF	4.91	29,859.76	0.00	-82.23	0.00	29,777.53	2,648.52	26.05	0.00	2,674.57	32,452.10	1,055.81	33,507.91
1988	Sewer	Sewer	Common CRF	10.29	59,520.30	0.00	-172.34	0.00	59,347.96	8,608.83	54.58	0.00	8,663.41	68,011.37	2,212.71	70,224.08
1997	Highway Truck	Highway Truck	Common CRF	16.03	101,812.75	0.00	-268.55	0.00	101,544.20	4,347.12	85.05	0.00	4,432.17	105,976.37	3,447.87	109,424.24
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	0.06	2.05
2000	Milton/Maine Bridges	Milton/Maine Bridges	Common CRF	17.89	100,696.35	0.00	-299.76	0.00	100,396.59	17,801.58	94.94	0.00	17,896.52	118,293.11	3,848.59	122,141.70
2018	Milton Bridges	Capital Improvements	Common CRF	19.80	126,473.89	0.00	-331.80	0.00	126,142.09	4,690.74	105.08	0.00	4,795.82	130,937.91	4,259.98	135,197.89
2007	Recreation Dept	Recreation Dept	Common CRF	2.85	17,343.58	0.00	-48.21	690.00	16,605.37	2,203.81	15.51	0.00	2,219.32	18,824.69	612.45	19,437.14
2008	Applebee Road Landfill Cleanup	Applebee Road Landfill Cleanup	Common CRF	0.34	2,018.23	0.00	-5.76	0.00	2,012.47	257.30	1.82	0.00	259.12	2,271.59	73.90	2,345.49
2010	Townhouse Repair/Restoration	Townhouse Repair/Restoration	Common CRF	0.30	1,758.80	0.00	-4.98	0.00	1,753.82	208.67	1.58	0.00	210.25	1,964.07	63.90	2,027.97
2017	Technology Upgrades	Upgrades	Common CRF	3.56	22,108.40	0.00	-59.61	0.00	22,048.79	1,455.41	18.87	0.00	1,474.28	23,523.07	765.31	24,288.38
2018	Geographic Information System (GIS)	Information System	Common CRF	0.59	7,575.15	0.00	-12.75	4,000.00	3,562.40	302.78	5.43	0.00	308.21	3,870.61	125.93	3,996.54
2018	Municipal Buildings Capital Reserve Fund	Capital Improvements	Common CRF	14.01	88,900.04	0.00	-234.73	0.00	88,665.31	3,893.15	74.34	0.00	3,967.49	92,632.80	3,013.75	95,646.55
2022	Conservation Legal Defense	Conservation	Common CRF	0.15	999.34	0.00	-2.55	0.00	996.79	10.65	0.81	0.00	11.46	1,008.25	32.80	1,041.05
2022	Dawson & Silver Street Area Drainage Project	Drainage Project	Common CRF	9.15	59,960.52	0.00	-153.30	0.00	59,807.22	639.57	48.55	0.00	688.12	60,495.34	1,968.18	62,463.52
2022	Public Safety Radio Communications	Public Safety	Common CRF	0.04	29,980.26	0.00	-25.24	29,800.00	155.02	319.79	19.52	200.00	139.31	294.33	9.58	303.91
<b>Total Town</b>				100	649,619.80	0.00	-1,703.58	34,490.00	613,426.22	47,474.16	552.69	200.00	47,826.85	661,253.07	21,513.45	682,766.52

**School**

2013	Update & Improve Security	Update & Improve Security	Common CRF	0.02	0.90	0.00	-0.39	0.00	0.51	152.98	0.13	0.00	153.11	153.62	5.00	158.62
1993	School Bus	School Bus	Common CRF	6.56	40,013.91	0.00	-106.91	0.00	39,907.00	2,250.29	33.86	0.00	2,284.15	42,191.15	1,372.66	43,563.81
2005	School Bldg Maintenance & Repair	School Bldg Maintenance & Repair	Common CRF	32.31	190,267.65	0.00	-526.36	0.00	189,741.29	17,808.32	166.70	0.00	17,975.02	207,716.31	6,757.92	214,474.23
2007	School District Technology	School District Technology	Common CRF	4.94	29,555.94	0.00	-80.46	0.00	29,475.48	2,251.17	25.48	0.00	2,276.65	31,752.13	1,033.04	32,785.17



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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	309,563.68	0.00	-848.41	0.00	308,715.27	25,818.27	268.67	0.00	26,086.94	334,802.21	10,892.58	345,694.79
2021	Maintenance Vehicles	School District Support and Maintenance	Common CRF	4.08	25,973.39	0.00	-66.38	0.00	25,907.01	269.28	21.03	0.00	290.31	26,197.32	852.31	27,049.63
<b>Total School</b>				100	595,375.47	0.00	-1,628.91	0.00	593,746.56	48,550.31	515.87	0.00	49,066.18	642,812.74	20,913.51	663,726.25
<b>GRAND TOTAL: CAPITAL RESERVE FUNDS</b>					1,624,843.71	0.00	-4,327.51	75,880.94	1,544,635.26	137,606.32	1,399.54	200.00	138,805.86	1,683,441.12	54,769.70	1,738,210.82
<b>GRAND TOTAL: MILTON</b>					2,378,076.93	0.00	-4,327.51	75,880.94	2,297,868.48	341,480.95	2,368.62	2,200.00	341,649.57	2,639,518.05	41,665.88	2,681,183.93

**MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 08/01/2023 THRU 8/31/2023**

**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	1,624,843.71	0.00	-4,327.51	75,880.94	1,544,635.26	137,606.32	1,399.54	200.00	138,805.86	1,683,441.12	54,769.70	1,738,210.82
Common TF	753,233.22	0.00	0.00	0.00	753,233.22	203,874.63	969.08	2,000.00	202,843.71	956,076.93	-13,103.82	942,973.11
<b>GRAND TOTAL: All Custodians</b>	2,378,076.93	0.00	-4,327.51	75,880.94	2,297,868.48	341,480.95	2,368.62	2,200.00	341,649.57	2,639,518.05	41,665.88	2,681,183.93