

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

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	14.09	0.18	0.00	14.27	99.64	1.68	101.32
1908	J & L Pollard	Lot Maintenance	Common TF	0.10	157.87	0.00	0.00	0.00	157.87	16.50	0.31	0.00	16.81	174.68	2.94	177.62
1917	W Hubbard	Lot Maintenance	Common TF	0.09	160.46	0.00	0.00	0.00	160.46	9.08	0.30	0.00	9.38	169.84	2.86	172.70
1917	M Cook	Lot Maintenance	Common TF	0.36	351.77	0.00	0.01	0.00	351.78	293.77	1.16	0.00	294.93	646.71	10.87	657.58
1917	F W Cutts	Lot Maintenance	Common TF	0.27	465.03	0.00	0.01	0.00	465.04	26.38	0.88	0.00	27.26	492.30	8.27	500.57
1918	Asa Merrill	Lot Maintenance	Common TF	0.10	158.86	0.00	0.00	0.00	158.86	21.87	0.32	0.00	22.19	181.05	3.05	184.10
1919	J H Buzzell	Lot Maintenance	Common TF	0.05	83.62	0.00	0.00	0.00	83.62	4.72	0.16	0.00	4.88	88.50	1.48	89.98
1920	C S Buck	Lot Maintenance	Common TF	0.63	566.00	0.00	0.02	0.00	566.02	569.58	2.03	0.00	571.61	1,137.63	19.13	1,156.76
1920	E Hart	Lot Maintenance	Common TF	0.09	156.65	0.00	0.00	0.00	156.65	8.90	0.30	0.00	9.20	165.85	2.79	168.64
1923	J E Berry	Lot Maintenance	Common TF	0.38	356.82	0.00	0.01	0.00	356.83	321.59	1.21	0.00	322.80	679.63	11.43	691.06
1924	D. Philbrick	Lot Maintenance	Common TF	0.10	158.58	0.00	0.00	0.00	158.58	20.27	0.32	0.00	20.59	179.17	3.01	182.18
1925	B Hoyt	Lot Maintenance	Common TF	0.10	158.58	0.00	0.00	0.00	158.58	20.27	0.32	0.00	20.59	179.17	3.01	182.18
1926	S Crumm	Lot Maintenance	Common TF	0.10	158.53	0.00	0.00	0.00	158.53	19.96	0.32	0.00	20.28	178.81	3.00	181.81
1926	E F Nute	Lot Maintenance	Common TF	0.09	157.41	0.00	0.00	0.00	157.41	8.94	0.30	0.00	9.24	166.65	2.80	169.45
1927	E Hurd	Lot Maintenance	Common TF	0.41	366.40	0.00	0.01	0.00	366.41	375.22	1.33	0.00	376.55	742.96	12.49	755.45
1927	T J Cutts	Lot Maintenance	Common TF	1.13	1,069.54	0.00	0.03	0.00	1,069.57	945.48	3.61	0.00	949.09	2,018.66	33.93	2,052.59
1927	J E Roberts	Lot Maintenance	Common TF	0.05	76.75	0.00	0.00	0.00	76.75	4.36	0.15	0.00	4.51	81.26	1.36	82.62
1927	G. W. Lowd	Lot Maintenance	Common TF	0.82	861.30	0.00	0.02	0.00	861.32	608.43	2.63	0.00	611.06	1,472.38	24.75	1,497.13
1928	T Butler	Lot Maintenance	Common TF	0.05	76.97	0.00	0.00	0.00	76.97	4.38	0.15	0.00	4.53	81.50	1.37	82.87
1928	J W Merrow	Lot Maintenance	Common TF	0.09	156.93	0.00	0.00	0.00	156.93	11.02	0.30	0.00	11.32	168.25	2.83	171.08
1929	F M Runnells	Lot Maintenance	Common TF	0.05	76.75	0.00	0.00	0.00	76.75	4.36	0.15	0.00	4.51	81.26	1.36	82.62
1929	T Farmer	Lot Maintenance	Common TF	0.07	115.17	0.00	0.00	0.00	115.17	6.53	0.22	0.00	6.75	121.92	2.05	123.97
1930	F L Marsh	Lot Maintenance	Common TF	0.05	77.18	0.00	0.00	0.00	77.18	4.40	0.15	0.00	4.55	81.73	1.37	83.10
1930	S Remick	Lot Maintenance	Common TF	0.09	154.38	0.00	0.00	0.00	154.38	8.75	0.29	0.00	9.04	163.42	2.75	166.17
1931	A M Chamberlain	Lot Maintenance	Common TF	0.09	154.43	0.00	0.00	0.00	154.43	8.75	0.29	0.00	9.04	163.47	2.75	166.22
1932	B W & W C Simes	Lot Maintenance	Common TF	0.83	823.59	0.00	0.02	0.00	823.61	659.63	2.66	0.00	662.29	1,485.90	24.98	1,510.88
1932	A Sanborn	Lot Maintenance	Common TF	0.04	74.97	0.00	0.00	0.00	74.97	4.25	0.14	0.00	4.39	79.36	1.34	80.70
1933	J F Farnham	Lot Maintenance	Common TF	0.34	345.03	0.00	0.01	0.00	345.04	255.87	1.08	0.00	256.95	601.99	10.11	612.10
1933	E Farnham	Lot Maintenance	Common TF	0.09	156.56	0.00	0.00	0.00	156.56	8.89	0.30	0.00	9.19	165.75	2.78	168.53
1934	N Merrow	Lot Maintenance	Common TF	0.09	153.43	0.00	0.00	0.00	153.43	8.68	0.29	0.00	8.97	162.40	2.73	165.13
1934	G S Philbrick	Lot Maintenance	Common TF	0.09	153.91	0.00	0.00	0.00	153.91	8.71	0.29	0.00	9.00	162.91	2.74	165.65
1936	J & F Farnham	Lot Maintenance	Common TF	0.05	76.76	0.00	0.00	0.00	76.76	4.36	0.15	0.00	4.51	81.27	1.36	82.63
1936	J & M Hatch	Lot Maintenance	Common TF	0.02	38.37	0.00	0.00	0.00	38.37	2.16	0.07	0.00	2.23	40.60	0.69	41.29
1937	J Roberts	Lot Maintenance	Common TF	0.05	76.76	0.00	0.00	0.00	76.76	4.36	0.15	0.00	4.51	81.27	1.36	82.63
1937	M Clark	Lot Maintenance	Common TF	0.12	164.37	0.00	0.00	0.00	164.37	52.38	0.39	0.00	52.77	217.14	3.65	220.79

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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	5.66	0.15	0.00	5.81	82.61	1.39	84.00
1938	C E Morrill/Eastman	Lot Maintenance	Common TF	0.37	354.34	0.00	0.01	0.00	354.35	307.84	1.19	0.00	309.03	663.38	11.15	674.53
1939	Fox-Wiggins-Reynolds	Lot Maintenance	Common TF	0.62	552.70	0.00	0.02	0.00	552.72	550.20	1.98	0.00	552.18	1,104.90	18.57	1,123.47
1941	L Brackett	Lot Maintenance	Common TF	0.77	644.52	0.00	0.02	0.00	644.54	740.58	2.48	0.00	743.06	1,387.60	23.32	1,410.92
1942	F Archibald	Lot Maintenance	Common TF	0.26	262.35	0.00	0.01	0.00	262.36	196.98	0.82	0.00	197.80	460.16	7.74	467.90
1943	C Stevens	Lot Maintenance	Common TF	0.09	153.45	0.00	0.00	0.00	153.45	8.69	0.29	0.00	8.98	162.43	2.73	165.16
1943	Hurd-Rines	Lot Maintenance	Common TF	0.68	561.65	0.00	0.02	0.00	561.67	660.01	2.19	0.00	662.20	1,223.87	20.58	1,244.45
1944	Buck-Clark	Lot Maintenance	Common TF	0.35	357.35	0.00	0.01	0.00	357.36	264.87	1.11	0.00	265.98	623.34	10.48	633.82
1944	J & H Buck	Lot Maintenance	Common TF	0.40	363.22	0.00	0.01	0.00	363.23	357.43	1.29	0.00	358.72	721.95	12.14	734.09
1944	J & A Buck	Lot Maintenance	Common TF	0.09	153.43	0.00	0.00	0.00	153.43	8.68	0.29	0.00	8.97	162.40	2.73	165.13
1944	B & E Brackett	Lot Maintenance	Common TF	0.09	155.05	0.00	0.00	0.00	155.05	8.80	0.29	0.00	9.09	164.14	2.77	166.91
1945	Titcomb Fund	Lot Maintenance	Common TF	0.28	393.01	0.00	0.01	0.00	393.02	102.33	0.89	0.00	103.22	496.24	8.34	504.58
1946	Woods-Wills-Hall	Lot Maintenance	Common TF	0.41	364.33	0.00	0.01	0.00	364.34	363.61	1.30	0.00	364.91	729.25	12.26	741.51
1946	C Reynolds	Lot Maintenance	Common TF	0.09	153.42	0.00	0.00	0.00	153.42	8.68	0.29	0.00	8.97	162.39	2.73	165.12
1948	Timothy-Connelly	Lot Maintenance	Common TF	0.50	641.62	0.00	0.01	0.00	641.63	246.17	1.59	0.00	247.76	889.39	14.95	904.34
1950	E & C Wentworth	Lot Maintenance	Common TF	0.09	154.26	0.00	0.00	0.00	154.26	8.72	0.29	0.00	9.01	163.27	2.75	166.02
1950	Howland-Witham	Lot Maintenance	Common TF	1.28	977.07	0.00	0.03	0.00	977.10	1,308.56	4.09	0.00	1,312.65	2,289.75	38.50	2,328.25
1952	D E Roberts	Lot Maintenance	Common TF	0.38	355.73	0.00	0.01	0.00	355.74	315.53	1.20	0.00	316.73	672.47	11.31	683.78
1952	B Fund/Townsend Lot	Lot Maintenance	Common TF	0.44	396.61	0.00	0.01	0.00	396.62	382.62	1.40	0.00	384.02	780.64	13.12	793.76
1953	B & George Lowd	Lot Maintenance	Common TF	0.55	540.33	0.00	0.02	0.00	540.35	439.62	1.76	0.00	441.38	981.73	16.50	998.23
1954	F Stevens	Lot Maintenance	Common TF	0.49	449.14	0.00	0.01	0.00	449.15	434.62	1.58	0.00	436.20	885.35	14.89	900.24
1955	J E Simes/E Miller	Lot Maintenance	Common TF	5.54	7,763.32	0.00	0.15	0.00	7,763.47	2,141.20	17.74	0.00	2,158.94	9,922.41	166.81	10,089.22
1956	J H Horne	Lot Maintenance	Common TF	0.68	547.54	0.00	0.02	0.00	547.56	671.28	2.18	0.00	673.46	1,221.02	20.53	1,241.55
1956	D Murray	Lot Maintenance	Common TF	0.37	486.90	0.00	0.01	0.00	486.91	177.88	1.19	0.00	179.07	665.98	11.19	677.17
1957	J Laskey	Lot Maintenance	Common TF	0.10	158.62	0.00	0.00	0.00	158.62	20.57	0.32	0.00	20.89	179.51	3.01	182.52
1957	J E Townsend	Lot Maintenance	Common TF	0.70	566.39	0.00	0.02	0.00	566.41	686.34	2.24	0.00	688.58	1,254.99	21.10	1,276.09
1957	C Laskey	Lot Maintenance	Common TF	0.19	219.21	0.00	0.01	0.00	219.22	116.32	0.60	0.00	116.92	336.14	5.65	341.79
1957	Mills-Langley	Lot Maintenance	Common TF	0.18	309.02	0.00	0.00	0.00	309.02	17.49	0.58	0.00	18.07	327.09	5.50	332.59
1957	J L Abrams	Lot Maintenance	Common TF	0.38	356.82	0.00	0.01	0.00	356.83	321.79	1.22	0.00	323.01	679.84	11.42	691.26
1957	J M Buck	Lot Maintenance	Common TF	0.10	164.14	0.00	0.00	0.00	164.14	9.31	0.31	0.00	9.62	173.76	2.92	176.68
1957	A Martin	Lot Maintenance	Common TF	0.40	363.54	0.00	0.01	0.00	363.55	359.22	1.29	0.00	360.51	724.06	12.18	736.24
1957	A R Lord	Lot Maintenance	Common TF	0.23	253.88	0.00	0.01	0.00	253.89	149.76	0.72	0.00	150.48	404.37	6.80	411.17
1957	A C Fox	Lot Maintenance	Common TF	0.41	364.45	0.00	0.01	0.00	364.46	364.23	1.31	0.00	365.54	730.00	12.26	742.26
1958	J P Willey	Lot Maintenance	Common TF	0.25	400.07	0.00	0.01	0.00	400.08	46.04	0.80	0.00	46.84	446.92	7.51	454.43
1959	Berry-Roberts	Lot Maintenance	Common TF	0.75	578.78	0.00	0.02	0.00	578.80	755.49	2.39	0.00	757.88	1,336.68	22.47	1,359.15

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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

1960	G B Sanborn	Lot Maintenance	Common TF	0.10	158.67	0.00	0.00	0.00	158.67	20.76	0.32	0.00	21.08	179.75	3.02	182.77
1960	Smith-Morrison	Lot Maintenance	Common TF	0.19	313.06	0.00	0.01	0.00	313.07	22.17	0.60	0.00	22.77	335.84	5.65	341.49
1960	R H Hussey	Lot Maintenance	Common TF	0.28	329.63	0.00	0.01	0.00	329.64	170.28	0.90	0.00	171.18	500.82	8.42	509.24
1961	Cheeseborough & Pratt	Lot Maintenance	Common TF	1.27	986.33	0.00	0.03	0.00	986.36	1,285.11	4.07	0.00	1,289.18	2,275.54	38.25	2,313.79
1962	F Goodwin	Lot Maintenance	Common TF	0.40	362.42	0.00	0.01	0.00	362.43	353.04	1.28	0.00	354.32	716.75	12.05	728.80
1962	Piper-Remick	Lot Maintenance	Common TF	0.12	164.50	0.00	0.00	0.00	164.50	53.24	0.39	0.00	53.63	218.13	3.66	221.79
1948	Watson-Evans	Lot Maintenance	Common TF	0.33	353.12	0.00	0.01	0.00	353.13	241.17	1.06	0.00	242.23	595.36	10.01	605.37
1962	J A C Willey	Lot Maintenance	Common TF	0.09	153.47	0.00	0.00	0.00	153.47	8.68	0.29	0.00	8.97	162.44	2.73	165.17
1962	Willey-Hurlbig-Patch	Lot Maintenance	Common TF	2.16	2,660.73	0.00	0.06	0.00	2,660.79	1,195.80	6.91	0.00	1,202.71	3,863.50	64.94	3,928.44
1963	H Quanstrom	Lot Maintenance	Common TF	0.27	264.81	0.00	0.01	0.00	264.82	217.02	0.86	0.00	217.88	482.70	8.12	490.82
1963	S & D Banford	Lot Maintenance	Common TF	0.26	264.28	0.00	0.01	0.00	264.29	204.93	0.84	0.00	205.77	470.06	7.90	477.96
1963	Young-Willey	Lot Maintenance	Common TF	0.76	460.54	0.00	0.02	0.00	460.56	899.89	2.44	0.00	902.33	1,362.89	22.91	1,385.80
1963	Feeny-Witham-Hersom	Lot Maintenance	Common TF	0.18	306.60	0.00	0.00	0.00	306.60	17.40	0.58	0.00	17.98	324.58	5.45	330.03
1963	C & A Lord	Lot Maintenance	Common TF	0.05	76.74	0.00	0.00	0.00	76.74	4.36	0.15	0.00	4.51	81.25	1.36	82.61
1963	N & W Wentworth	Lot Maintenance	Common TF	0.61	548.02	0.00	0.02	0.00	548.04	536.27	1.94	0.00	538.21	1,086.25	18.26	1,104.51
1964	W & S Ottenway	Lot Maintenance	Common TF	0.09	154.97	0.00	0.00	0.00	154.97	8.80	0.29	0.00	9.09	164.06	2.76	166.82
1964	BB Mansfield/Shorts	Lot Maintenance	Common TF	0.35	476.95	0.00	0.01	0.00	476.96	144.69	1.11	0.00	145.80	622.76	10.47	633.23
1964	J Mattress	Lot Maintenance	Common TF	0.09	153.42	0.00	0.00	0.00	153.42	8.68	0.29	0.00	8.97	162.39	2.73	165.12
1964	E Simes	Lot Maintenance	Common TF	0.36	350.47	0.00	0.01	0.00	350.48	286.50	1.14	0.00	287.64	638.12	10.73	648.85
1965	R Page	Lot Maintenance	Common TF	0.82	609.14	0.00	0.02	0.00	609.16	849.07	2.61	0.00	851.68	1,460.84	24.56	1,485.40
1965	Libby-Fortier-Templemann	Lot Maintenance	Common TF	0.09	155.41	0.00	0.00	0.00	155.41	8.82	0.29	0.00	9.11	164.52	2.77	167.29
1965	J & V Hill	Lot Maintenance	Common TF	0.11	166.58	0.00	0.00	0.00	166.58	38.09	0.37	0.00	38.46	205.04	3.45	208.49
1966	P J & W Lover	Lot Maintenance	Common TF	0.93	1,190.28	0.00	0.03	0.00	1,190.31	474.05	2.98	0.00	477.03	1,667.34	28.03	1,695.37
1967	Rowell-Longley	Lot Maintenance	Common TF	0.21	318.94	0.00	0.01	0.00	318.95	52.10	0.66	0.00	52.76	371.71	6.26	377.97
1967	Ham-Trafton	Lot Maintenance	Common TF	0.15	243.41	0.00	0.00	0.00	243.41	31.42	0.49	0.00	31.91	275.32	4.63	279.95
1967	R A Hopkins	Lot Maintenance	Common TF	0.09	155.43	0.00	0.00	0.00	155.43	8.82	0.29	0.00	9.11	164.54	2.77	167.31
1967	G L Slack	Lot Maintenance	Common TF	0.76	581.86	0.00	0.02	0.00	581.88	772.68	2.43	0.00	775.11	1,356.99	22.81	1,379.80
1968	Z & R Corson	Lot Maintenance	Common TF	0.09	153.41	0.00	0.00	0.00	153.41	8.68	0.29	0.00	8.97	162.38	2.73	165.11
1968	C O Spinney	Lot Maintenance	Common TF	0.24	258.29	0.00	0.01	0.00	258.30	174.31	0.77	0.00	175.08	433.38	7.29	440.67
1969	G M & E Meikle	Lot Maintenance	Common TF	0.22	322.63	0.00	0.01	0.00	322.64	72.53	0.71	0.00	73.24	395.88	6.66	402.54
1969	R M Currier	Lot Maintenance	Common TF	0.39	358.97	0.00	0.01	0.00	358.98	333.81	1.24	0.00	335.05	694.03	11.67	705.70
1969	HE Ayer Fund	Lot Maintenance	Common TF	0.61	719.64	0.00	0.02	0.00	719.66	366.77	1.95	0.00	368.72	1,088.38	18.29	1,106.67
1969	Holmes & Eastman	Lot Maintenance	Common TF	0.75	581.09	0.00	0.02	0.00	581.11	768.36	2.42	0.00	770.78	1,351.89	22.73	1,374.62
1969	W Cleveland	Lot Maintenance	Common TF	0.37	362.19	0.00	0.01	0.00	362.20	295.89	1.18	0.00	297.07	659.27	11.08	670.35
1969	L Hildreth	Lot Maintenance	Common TF	0.75	572.70	0.00	0.02	0.00	572.72	761.74	2.39	0.00	764.13	1,336.85	22.47	1,359.32

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Perpetual Care

Milton Mills Cemetery

1970	R & M Lumbard	Lot Maintenance	Common TF	0.30	468.16	0.00	0.01	0.00	468.17	63.18	0.95	0.00	64.13	532.30	8.95	541.25
1971	J & A Roberts	Lot Maintenance	Common TF	0.96	881.12	0.00	0.03	0.00	881.15	833.79	3.07	0.00	836.86	1,718.01	28.88	1,746.89
1971	R T Hanley	Lot Maintenance	Common TF	0.11	160.63	0.00	0.00	0.00	160.63	31.75	0.34	0.00	32.09	192.72	3.24	195.96
1971	Shepard-Tufts	Lot Maintenance	Common TF	0.32	340.67	0.00	0.01	0.00	340.68	231.65	1.02	0.00	232.67	573.35	9.64	582.99
1971	Lowd-Willey	Lot Maintenance	Common TF	0.18	312.64	0.00	0.01	0.00	312.65	17.75	0.59	0.00	18.34	330.99	5.57	336.56
1971	A C DiPrizio	Lot Maintenance	Common TF	0.11	161.17	0.00	0.00	0.00	161.17	34.75	0.35	0.00	35.10	196.27	3.30	199.57
1971	S M Jenness	Lot Maintenance	Common TF	0.35	349.11	0.00	0.01	0.00	349.12	278.91	1.12	0.00	280.03	629.15	10.58	639.73
1972	Arthur H Fox	Lot Maintenance	Common TF	0.89	871.90	0.00	0.02	0.00	871.92	722.37	2.86	0.00	725.23	1,597.15	26.84	1,623.99
1972	P & D Pike	Lot Maintenance	Common TF	0.37	354.30	0.00	0.01	0.00	354.31	307.65	1.19	0.00	308.84	663.15	11.14	674.29
1972	J E Haley	Lot Maintenance	Common TF	0.38	356.58	0.00	0.01	0.00	356.59	320.67	1.21	0.00	321.88	678.47	11.41	689.88
1972	F F Burnham	Lot Maintenance	Common TF	0.36	351.92	0.00	0.01	0.00	351.93	294.48	1.16	0.00	295.64	647.57	10.89	658.46
1972	S Tanner	Lot Maintenance	Common TF	0.18	311.05	0.00	0.01	0.00	311.06	17.73	0.59	0.00	18.32	329.38	5.54	334.92
1972	E M Benton	Lot Maintenance	Common TF	0.32	348.71	0.00	0.01	0.00	348.72	217.96	1.01	0.00	218.97	567.69	9.55	577.24
1972	E Witham	Lot Maintenance	Common TF	0.50	451.49	0.00	0.01	0.00	451.50	447.65	1.61	0.00	449.26	900.76	15.14	915.90
1972	E Haseltine	Lot Maintenance	Common TF	0.05	92.06	0.00	0.00	0.00	92.06	5.24	0.17	0.00	5.41	97.47	1.65	99.12
1973	H Jappe	Lot Maintenance	Common TF	0.18	308.22	0.00	0.00	0.00	308.22	17.47	0.58	0.00	18.05	326.27	5.48	331.75
1973	Charles Whitehouse	Lot Maintenance	Common TF	0.32	348.97	0.00	0.01	0.00	348.98	218.24	1.02	0.00	219.26	568.24	9.55	577.79
1973	Tryon-Miller	Lot Maintenance	Common TF	0.60	549.26	0.00	0.02	0.00	549.28	531.01	1.93	0.00	532.94	1,082.22	18.20	1,100.42
1973	E J Meek	Lot Maintenance	Common TF	0.38	355.86	0.00	0.01	0.00	355.87	316.31	1.20	0.00	317.51	673.38	11.33	684.71
1973	W & S Lord	Lot Maintenance	Common TF	0.37	355.64	0.00	0.01	0.00	355.65	315.13	1.20	0.00	316.33	671.98	11.30	683.28
1973	Goggins-Meikle	Lot Maintenance	Common TF	0.37	354.30	0.00	0.01	0.00	354.31	307.65	1.19	0.00	308.84	663.15	11.14	674.29
1973	C M Sona	Lot Maintenance	Common TF	0.17	204.52	0.00	0.00	0.00	204.52	95.55	0.54	0.00	96.09	300.61	5.05	305.66
1974	F Lewis	Lot Maintenance	Common TF	0.35	349.83	0.00	0.01	0.00	349.84	282.95	1.13	0.00	284.08	633.92	10.66	644.58
1974	L Russo Sr.	Lot Maintenance	Common TF	0.30	343.31	0.00	0.01	0.00	343.32	186.55	0.95	0.00	187.50	530.82	8.92	539.74
1974	CE Tanner (Campbell)	Lot Maintenance	Common TF	0.12	163.06	0.00	0.00	0.00	163.06	45.09	0.37	0.00	45.46	208.52	3.51	212.03
1975	E Kimball	Lot Maintenance	Common TF	0.58	541.49	0.00	0.02	0.00	541.51	487.42	1.84	0.00	489.26	1,030.77	17.33	1,048.10
1975	Weston-Coleman	Lot Maintenance	Common TF	1.05	1,472.65	0.00	0.03	0.00	1,472.68	407.93	3.37	0.00	411.30	1,883.98	31.67	1,915.65
1975	W Harrington	Lot Maintenance	Common TF	0.11	162.28	0.00	0.00	0.00	162.28	40.89	0.36	0.00	41.25	203.53	3.43	206.96
1975	Ralph Pike	Lot Maintenance	Common TF	0.63	698.36	0.00	0.02	0.00	698.38	430.76	2.02	0.00	432.78	1,131.16	19.01	1,150.17
1975	Robert Pike	Lot Maintenance	Common TF	0.38	357.16	0.00	0.01	0.00	357.17	323.71	1.22	0.00	324.93	682.10	11.46	693.56
1976	Love-Swasey	Lot Maintenance	Common TF	0.56	538.01	0.00	0.02	0.00	538.03	468.04	1.80	0.00	469.84	1,007.87	16.95	1,024.82
1976	R & R Adjutant	Lot Maintenance	Common TF	0.21	249.65	0.00	0.01	0.00	249.66	126.42	0.67	0.00	127.09	376.75	6.34	383.09
1976	J Reed	Lot Maintenance	Common TF	0.55	534.17	0.00	0.02	0.00	534.19	446.90	1.76	0.00	448.66	982.85	16.52	999.37
1976	S H Perkins	Lot Maintenance	Common TF	0.34	347.18	0.00	0.01	0.00	347.19	267.82	1.10	0.00	268.92	616.11	10.36	626.47
1976	Mee-Laskey	Lot Maintenance	Common TF	0.54	531.94	0.00	0.01	0.00	531.95	434.43	1.73	0.00	436.16	968.11	16.28	984.39

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

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	0.01	0.00	325.68	148.34	0.85	0.00	149.19	474.87	7.98	482.85
1977	A & B Lewis	Lot Maintenance	Common TF	0.09	153.45	0.00	0.00	0.00	153.45	8.68	0.29	0.00	8.97	162.42	2.73	165.15
1977	H H Roberts	Lot Maintenance	Common TF	0.09	153.45	0.00	0.00	0.00	153.45	8.68	0.29	0.00	8.97	162.42	2.73	165.15
1977	C & L Stevens	Lot Maintenance	Common TF	0.29	341.22	0.00	0.01	0.00	341.23	174.80	0.92	0.00	175.72	516.95	8.69	525.64
1977	A & A Bailey	Lot Maintenance	Common TF	0.28	338.45	0.00	0.01	0.00	338.46	159.15	0.89	0.00	160.04	498.50	8.39	506.89
1977	F Long	Lot Maintenance	Common TF	0.09	153.68	0.00	0.00	0.00	153.68	8.70	0.29	0.00	8.99	162.67	2.74	165.41
1978	J L Hobbs	Lot Maintenance	Common TF	0.32	341.21	0.00	0.01	0.00	341.22	234.74	1.03	0.00	235.77	576.99	9.70	586.69
1978	H E Dame	Lot Maintenance	Common TF	0.32	341.21	0.00	0.01	0.00	341.22	234.74	1.03	0.00	235.77	576.99	9.70	586.69
1979	Est. Edith Woods	Lot Maintenance	Common TF	0.46	494.88	0.00	0.01	0.00	494.89	331.62	1.48	0.00	333.10	827.99	13.92	841.91
1979	Est Alice M Reynolds	Lot Maintenance	Common TF	1.56	1,343.07	0.00	0.04	0.00	1,343.11	1,452.43	5.01	0.00	1,457.44	2,800.55	47.08	2,847.63
1979	H C Rhodes	Lot Maintenance	Common TF	0.41	573.18	0.00	0.01	0.00	573.19	157.19	1.31	0.00	158.50	731.69	12.30	743.99
1980	R A Hill	Lot Maintenance	Common TF	0.36	374.15	0.00	0.01	0.00	374.16	272.26	1.16	0.00	273.42	647.58	10.89	658.47
1980	D Garvin	Lot Maintenance	Common TF	0.19	238.31	0.00	0.01	0.00	238.32	99.61	0.61	0.00	100.22	338.54	5.69	344.23
1980	Russell Stone	Lot Maintenance	Common TF	0.19	238.31	0.00	0.01	0.00	238.32	99.61	0.61	0.00	100.22	338.54	5.69	344.23
1980	Littlefield-Henderson	Lot Maintenance	Common TF	0.19	238.31	0.00	0.01	0.00	238.32	99.61	0.61	0.00	100.22	338.54	5.69	344.23
1980	W Dudley	Lot Maintenance	Common TF	0.19	237.91	0.00	0.01	0.00	237.92	97.30	0.60	0.00	97.90	335.82	5.65	341.47
1981	Marsh-Burrows	Lot Maintenance	Common TF	0.39	425.08	0.00	0.01	0.00	425.09	263.92	1.23	0.00	265.15	690.24	11.61	701.85
1981	W Morgan	Lot Maintenance	Common TF	0.15	223.70	0.00	0.00	0.00	223.70	48.18	0.49	0.00	48.67	272.37	4.58	276.95
1982	L H Blair	Lot Maintenance	Common TF	0.07	114.67	0.00	0.00	0.00	114.67	6.50	0.22	0.00	6.72	121.39	2.04	123.43
1983	D Long	Lot Maintenance	Common TF	0.14	226.02	0.00	0.00	0.00	226.02	30.79	0.46	0.00	31.25	257.27	4.32	261.59
1984	H Powles	Lot Maintenance	Common TF	0.14	225.54	0.00	0.00	0.00	225.54	28.12	0.45	0.00	28.57	254.11	4.28	258.39
1984	B Goodwin Geist	Lot Maintenance	Common TF	0.17	285.34	0.00	0.00	0.00	285.34	16.23	0.54	0.00	16.77	302.11	5.08	307.19
1984	W Downs	Lot Maintenance	Common TF	0.14	224.78	0.00	0.00	0.00	224.78	24.08	0.45	0.00	24.53	249.31	4.19	253.50
1984	Est Richard Evans	Lot Maintenance	Common TF	0.13	224.08	0.00	0.00	0.00	224.08	12.71	0.42	0.00	13.13	237.21	3.99	241.20
1984	C G Horn	Lot Maintenance	Common TF	0.14	223.77	0.00	0.00	0.00	223.77	18.53	0.43	0.00	18.96	242.73	4.08	246.81
1985	M E Nason (Mary Trite)	Lot Maintenance	Common TF	0.19	283.85	0.00	0.01	0.00	283.86	61.00	0.62	0.00	61.62	345.48	5.80	351.28
1985	G A Custeau	Lot Maintenance	Common TF	0.13	223.85	0.00	0.00	0.00	223.85	12.71	0.42	0.00	13.13	236.98	3.99	240.97
1985	S Perkins	Lot Maintenance	Common TF	0.07	111.92	0.00	0.00	0.00	111.92	6.34	0.21	0.00	6.55	118.47	2.00	120.47
1986	L J Kensta	Lot Maintenance	Common TF	0.07	111.84	0.00	0.00	0.00	111.84	6.32	0.21	0.00	6.53	118.37	2.00	120.37
1986	N Allard	Lot Maintenance	Common TF	0.07	111.99	0.00	0.00	0.00	111.99	6.34	0.21	0.00	6.55	118.54	2.00	120.54
1986	C & M Sanborn	Lot Maintenance	Common TF	0.07	112.04	0.00	0.00	0.00	112.04	6.34	0.21	0.00	6.55	118.59	2.00	120.59
1987	R & J Knox	Lot Maintenance	Common TF	0.14	224.48	0.00	0.00	0.00	224.48	22.48	0.44	0.00	22.92	247.40	4.16	251.56
1987	C E Siller	Lot Maintenance	Common TF	0.07	111.97	0.00	0.00	0.00	111.97	19.61	0.24	0.00	19.85	131.82	2.21	134.03
1987	H Fields	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	19.31	0.24	0.00	19.55	131.46	2.20	133.66
1987	E D Bean	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	19.31	0.24	0.00	19.55	131.46	2.20	133.66

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

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	21.27	0.44	0.00	21.71	245.96	4.14	250.10
1987	H & S Sceggell	Lot Maintenance	Common TF	0.08	113.59	0.00	0.00	0.00	113.59	28.75	0.25	0.00	29.00	142.59	2.40	144.99
1987	R Burkhart	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	19.31	0.24	0.00	19.55	131.46	2.20	133.66
1987	Fer Busteed	Lot Maintenance	Common TF	0.07	111.91	0.00	0.00	0.00	111.91	19.31	0.24	0.00	19.55	131.46	2.20	133.66
1987	R Huff	Lot Maintenance	Common TF	0.28	262.53	0.00	0.01	0.00	262.54	234.60	0.89	0.00	235.49	498.03	8.38	506.41
1988	H Littlefield	Lot Maintenance	Common TF	0.13	223.06	0.00	0.00	0.00	223.06	14.61	0.43	0.00	15.04	238.10	4.00	242.10
1988	G King	Lot Maintenance	Common TF	0.22	336.05	0.00	0.01	0.00	336.06	59.79	0.71	0.00	60.50	396.56	6.67	403.23
1988	M Wentworth	Lot Maintenance	Common TF	0.13	224.12	0.00	0.00	0.00	224.12	12.71	0.42	0.00	13.13	237.25	3.99	241.24
1989	R Page Sr	Lot Maintenance	Common TF	0.97	1,353.09	0.00	0.03	0.00	1,353.12	383.95	3.11	0.00	387.06	1,740.18	29.25	1,769.43
1989	J E & L Lawrence	Lot Maintenance	Common TF	0.12	129.16	0.00	0.00	0.00	129.16	86.20	0.39	0.00	86.59	215.75	3.62	219.37
1989	N Valley Jr	Lot Maintenance	Common TF	0.14	130.00	0.00	0.00	0.00	130.00	119.91	0.45	0.00	120.36	250.36	4.21	254.57
1990	C Stewart	Lot Maintenance	Common TF	0.19	239.74	0.00	0.01	0.00	239.75	107.50	0.62	0.00	108.12	347.87	5.85	353.72
1990	A & A Agri	Lot Maintenance	Common TF	0.22	240.72	0.00	0.01	0.00	240.73	152.94	0.71	0.00	153.65	394.38	6.63	401.01
1990	Est Robert Lowe	Lot Maintenance	Common TF	0.84	1,128.52	0.00	0.02	0.00	1,128.54	377.66	2.70	0.00	380.36	1,508.90	25.36	1,534.26
1990	C & J Shea	Lot Maintenance	Common TF	0.32	460.53	0.00	0.01	0.00	460.54	109.30	1.02	0.00	110.32	570.86	9.60	580.46
1990	H & W Downs	Lot Maintenance	Common TF	0.14	129.65	0.00	0.00	0.00	129.65	117.95	0.44	0.00	118.39	248.04	4.18	252.22
1990	W Goodwin-B Vaughn	Lot Maintenance	Common TF	0.24	349.38	0.00	0.01	0.00	349.39	74.25	0.76	0.00	75.01	424.40	7.13	431.53
1990	R Cleveland	Lot Maintenance	Common TF	0.19	239.74	0.00	0.01	0.00	239.75	107.50	0.62	0.00	108.12	347.87	5.85	353.72
1991	E Johnson	Lot Maintenance	Common TF	0.19	239.23	0.00	0.01	0.00	239.24	104.40	0.62	0.00	105.02	344.26	5.78	350.04
1991	Pawlosky/Morris	Lot Maintenance	Common TF	0.19	239.23	0.00	0.01	0.00	239.24	104.40	0.62	0.00	105.02	344.26	5.78	350.04
1992	L & J Adjutant	Lot Maintenance	Common TF	0.14	129.28	0.00	0.00	0.00	129.28	115.91	0.44	0.00	116.35	245.63	4.13	249.76
1992	A G Pennell	Lot Maintenance	Common TF	0.19	239.04	0.00	0.01	0.00	239.05	103.31	0.61	0.00	103.92	342.97	5.77	348.74
1992	D & J Pelletier	Lot Maintenance	Common TF	0.23	348.18	0.00	0.01	0.00	348.19	67.87	0.75	0.00	68.62	416.81	7.01	423.82
1992	R & P Currier Jr.	Lot Maintenance	Common TF	0.16	229.60	0.00	0.00	0.00	229.60	50.90	0.50	0.00	51.40	281.00	4.72	285.72
1992	E S Sheing	Lot Maintenance	Common TF	0.17	230.09	0.00	0.00	0.00	230.09	73.57	0.54	0.00	74.11	304.20	5.11	309.31
1992	K & K O'Conner	Lot Maintenance	Common TF	0.16	229.59	0.00	0.00	0.00	229.59	50.90	0.50	0.00	51.40	280.99	4.72	285.71
1992	M & J Cutter	Lot Maintenance	Common TF	0.16	229.59	0.00	0.00	0.00	229.59	50.90	0.50	0.00	51.40	280.99	4.72	285.71
1992	J L Morin & F A Nelson	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	53.28	0.51	0.00	53.79	283.82	4.76	288.58
1992	F & E Meyer	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	53.28	0.51	0.00	53.79	283.82	4.76	288.58
1992	D Chase	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	53.28	0.51	0.00	53.79	283.82	4.76	288.58
1992	W Tufts	Lot Maintenance	Common TF	0.20	339.29	0.00	0.01	0.00	339.30	18.11	0.64	0.00	18.75	358.05	6.02	364.07
1992	J Keegan	Lot Maintenance	Common TF	0.16	230.03	0.00	0.00	0.00	230.03	53.28	0.51	0.00	53.79	283.82	4.76	288.58
1992	Barnes & Ellis	Lot Maintenance	Common TF	0.07	65.16	0.00	0.00	0.00	65.16	60.98	0.23	0.00	61.21	126.37	2.12	128.49
1992	E Brochu	Lot Maintenance	Common TF	0.10	120.05	0.00	0.00	0.00	120.05	64.82	0.33	0.00	65.15	185.20	3.12	188.32
1993	G Leaden	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	62.75	0.53	0.00	63.28	294.95	4.96	299.91

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

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

Perpetual Care

Milton Mills Cemetery

1993	R Groudin	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	62.75	0.53	0.00	63.28	294.95	4.96	299.91
1993	G Lipsett	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	62.75	0.53	0.00	63.28	294.95	4.96	299.91
1993	E McIntire	Lot Maintenance	Common TF	0.20	285.24	0.00	0.01	0.00	285.25	69.07	0.63	0.00	69.70	354.95	5.97	360.92
1993	D Wilkinson	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	62.75	0.53	0.00	63.28	294.95	4.96	299.91
1993	F Menegoni	Lot Maintenance	Common TF	0.25	343.25	0.00	0.01	0.00	343.26	100.13	0.79	0.00	100.92	444.18	7.47	451.65
1993	J Sprague	Lot Maintenance	Common TF	0.25	343.25	0.00	0.01	0.00	343.26	100.13	0.79	0.00	100.92	444.18	7.47	451.65
1993	M Mooney	Lot Maintenance	Common TF	0.19	232.60	0.00	0.01	0.00	232.61	108.15	0.61	0.00	108.76	341.37	5.74	347.11
1993	F Meyer III	Lot Maintenance	Common TF	0.16	231.67	0.00	0.00	0.00	231.67	62.75	0.53	0.00	63.28	294.95	4.96	299.91
1994	D & Rhines	Lot Maintenance	Common TF	0.18	229.87	0.00	0.00	0.00	229.87	92.74	0.58	0.00	93.32	323.19	5.43	328.62
1994	Laskey Lot #79	Lot Maintenance	Common TF	0.15	228.93	0.00	0.00	0.00	228.93	47.28	0.49	0.00	47.77	276.70	4.66	281.36
1994	Wood Lot #121	Lot Maintenance	Common TF	0.13	228.10	0.00	0.00	0.00	228.10	12.93	0.43	0.00	13.36	241.46	4.06	245.52
1995	R & S Doucette	Lot Maintenance	Common TF	0.14	173.65	0.00	0.00	0.00	173.65	71.38	0.44	0.00	71.82	245.47	4.13	249.60
1995	Jacob Brackett	Lot Maintenance	Common TF	0.07	117.57	0.00	0.00	0.00	117.57	6.38	0.22	0.00	6.60	124.17	2.09	126.26
1995	W. Melville	Lot Maintenance	Common TF	0.19	257.61	0.00	0.01	0.00	257.62	91.11	0.62	0.00	91.73	349.35	5.87	355.22
1995	F & S Spinale	Lot Maintenance	Common TF	0.24	341.28	0.00	0.01	0.00	341.29	89.16	0.77	0.00	89.93	431.22	7.25	438.47
1995	H & E Dame	Lot Maintenance	Common TF	0.37	564.62	0.00	0.01	0.00	564.63	105.35	1.20	0.00	106.55	671.18	11.29	682.47
1995	J & L Burns	Lot Maintenance	Common TF	0.14	174.82	0.00	0.00	0.00	174.82	77.72	0.45	0.00	78.17	252.99	4.26	257.25
1995	J & C Goff	Lot Maintenance	Common TF	0.22	335.29	0.00	0.01	0.00	335.30	55.67	0.70	0.00	56.37	391.67	6.58	398.25
1995	J & P Katwick	Lot Maintenance	Common TF	0.22	335.29	0.00	0.01	0.00	335.30	55.67	0.70	0.00	56.37	391.67	6.58	398.25
1995	R & Guillette	Lot Maintenance	Common TF	0.22	335.29	0.00	0.01	0.00	335.30	55.67	0.70	0.00	56.37	391.67	6.58	398.25
1995	L & H & C Fletcher	Lot Maintenance	Common TF	0.13	223.05	0.00	0.00	0.00	223.05	14.40	0.43	0.00	14.83	237.88	3.99	241.87
1995	M & A Sienbab	Lot Maintenance	Common TF	0.12	167.87	0.00	0.00	0.00	167.87	39.09	0.37	0.00	39.46	207.33	3.49	210.82
1996	R. Higgins	Lot Maintenance	Common TF	0.08	91.25	0.00	0.00	0.00	91.25	60.37	0.27	0.00	60.64	151.89	2.55	154.44
1996	J Talbot	Lot Maintenance	Common TF	0.14	174.75	0.00	0.00	0.00	174.75	77.43	0.45	0.00	77.88	252.63	4.25	256.88
1996	G Bourque	Lot Maintenance	Common TF	0.08	90.99	0.00	0.00	0.00	90.99	49.09	0.25	0.00	49.34	140.33	2.36	142.69
1996	E-D Ingalls	Lot Maintenance	Common TF	0.24	341.19	0.00	0.01	0.00	341.20	88.60	0.77	0.00	89.37	430.57	7.23	437.80
1996	J-A Bodwell	Lot Maintenance	Common TF	0.14	174.93	0.00	0.00	0.00	174.93	78.51	0.45	0.00	78.96	253.89	4.27	258.16
1996	W-N Melville	Lot Maintenance	Common TF	0.08	90.99	0.00	0.00	0.00	90.99	49.09	0.25	0.00	49.34	140.33	2.36	142.69
1996	E-L Ellis	Lot Maintenance	Common TF	0.24	341.19	0.00	0.01	0.00	341.20	88.60	0.77	0.00	89.37	430.57	7.23	437.80
1996	E-M Goodale	Lot Maintenance	Common TF	0.14	174.81	0.00	0.00	0.00	174.81	77.60	0.45	0.00	78.05	252.86	4.25	257.11
1996	T Prussen	Lot Maintenance	Common TF	0.14	174.81	0.00	0.00	0.00	174.81	77.65	0.45	0.00	78.10	252.91	4.25	257.16
1997	D. Aubert	Lot Maintenance	Common TF	0.23	339.36	0.00	0.01	0.00	339.37	78.39	0.75	0.00	79.14	418.51	7.04	425.55
1997	G. Anderson	Lot Maintenance	Common TF	0.32	505.18	0.00	0.01	0.00	505.19	70.28	1.03	0.00	71.31	576.50	9.69	586.19
1997	R & V Runnels	Lot Maintenance	Common TF	0.11	167.63	0.00	0.00	0.00	167.63	37.64	0.37	0.00	38.01	205.64	3.46	209.10
1997	C & P Merchant	Lot Maintenance	Common TF	0.12	175.10	0.00	0.00	0.00	175.10	39.24	0.38	0.00	39.62	214.72	3.61	218.33

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

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

Perpetual Care

Milton Mills Cemetery

1997	M & B Brewer	Lot Maintenance	Common TF	0.23	339.36	0.00	0.01	0.00	339.37	78.39	0.75	0.00	79.14	418.51	7.04	425.55
1997	D & A Duchesnea	Lot Maintenance	Common TF	0.23	339.12	0.00	0.01	0.00	339.13	65.32	0.72	0.00	66.04	405.17	6.81	411.98
1997	G. Williams	Lot Maintenance	Common TF	0.12	168.46	0.00	0.00	0.00	168.46	42.53	0.38	0.00	42.91	211.37	3.55	214.92
1997	B. Warner	Lot Maintenance	Common TF	0.12	168.43	0.00	0.00	0.00	168.43	42.36	0.38	0.00	42.74	211.17	3.55	214.72
1997	S.Plourde	Lot Maintenance	Common TF	0.12	168.21	0.00	0.00	0.00	168.21	41.20	0.38	0.00	41.58	209.79	3.52	213.31
1998	C. Ladd	Lot Maintenance	Common TF	0.18	253.47	0.00	0.00	0.00	253.47	68.03	0.58	0.00	68.61	322.08	5.41	327.49
1998	A & L Banks	Lot Maintenance	Common TF	0.23	337.12	0.00	0.01	0.00	337.13	65.95	0.72	0.00	66.67	403.80	6.79	410.59
1998	Merchants/Junkins	Lot Maintenance	Common TF	0.23	337.12	0.00	0.01	0.00	337.13	65.95	0.72	0.00	66.67	403.80	6.79	410.59
1998	C. Horn	Lot Maintenance	Common TF	0.12	168.22	0.00	0.00	0.00	168.22	40.97	0.37	0.00	41.34	209.56	3.53	213.09
1998	P. Joy	Lot Maintenance	Common TF	0.23	337.12	0.00	0.01	0.00	337.13	65.95	0.72	0.00	66.67	403.80	6.79	410.59
1999	R & N Taatjes	Lot Maintenance	Common TF	0.23	337.12	0.00	0.01	0.00	337.13	65.95	0.72	0.00	66.67	403.80	6.79	410.59
1999	B & J Simes	Lot Maintenance	Common TF	0.23	337.12	0.00	0.01	0.00	337.13	65.95	0.72	0.00	66.67	403.80	6.79	410.59
1999	BL Daudelin	Lot Maintenance	Common TF	0.06	84.02	0.00	0.00	0.00	84.02	19.91	0.19	0.00	20.10	104.12	1.75	105.87
1999	W Willey III	Lot Maintenance	Common TF	1.69	2,254.92	0.00	0.05	0.00	2,254.97	761.74	5.40	0.00	767.14	3,022.11	50.81	3,072.92
2000	H. Littlefield	Lot Maintenance	Common TF	0.07	111.69	0.00	0.00	0.00	111.69	6.33	0.21	0.00	6.54	118.23	1.99	120.22
2000	C & M Carswell	Lot Maintenance	Common TF	0.14	230.07	0.00	0.00	0.00	230.07	13.04	0.44	0.00	13.48	243.55	4.08	247.63
2000	R & M Cook	Lot Maintenance	Common TF	0.12	168.62	0.00	0.00	0.00	168.62	53.27	0.40	0.00	53.67	222.29	3.73	226.02
2000	A & J Downs	Lot Maintenance	Common TF	0.12	168.37	0.00	0.00	0.00	168.37	41.96	0.38	0.00	42.34	210.71	3.54	214.25
2001	D & B Pomeroy	Lot Maintenance	Common TF	0.12	167.96	0.00	0.00	0.00	167.96	39.64	0.37	0.00	40.01	207.97	3.50	211.47
2001	G & W Parson	Lot Maintenance	Common TF	0.12	167.96	0.00	0.00	0.00	167.96	39.64	0.37	0.00	40.01	207.97	3.50	211.47
2001	Vachon/Hermonat	Lot Maintenance	Common TF	0.24	338.51	0.00	0.01	0.00	338.52	93.79	0.77	0.00	94.56	433.08	7.28	440.36
2001	D Bry	Lot Maintenance	Common TF	0.12	169.57	0.00	0.00	0.00	169.57	48.79	0.39	0.00	49.18	218.75	3.68	222.43
2001	A & I Corriveau	Lot Maintenance	Common TF	0.12	168.48	0.00	0.00	0.00	168.48	42.62	0.38	0.00	43.00	211.48	3.55	215.03
2002	W & P Quimby	Lot Maintenance	Common TF	0.12	170.01	0.00	0.00	0.00	170.01	51.19	0.40	0.00	51.59	221.60	3.72	225.32
2002	E & P Bellows	Lot Maintenance	Common TF	0.06	85.62	0.00	0.00	0.00	85.62	13.67	0.18	0.00	13.85	99.47	1.67	101.14
2002	S & K Damon	Lot Maintenance	Common TF	0.07	86.07	0.00	0.00	0.00	86.07	31.73	0.21	0.00	31.94	118.01	1.99	120.00
2002	R & M Sherman	Lot Maintenance	Common TF	0.24	337.87	0.00	0.01	0.00	337.88	90.11	0.77	0.00	90.88	428.76	7.20	435.96
2003	J&F Thibault	Lot Maintenance	Common TF	0.06	84.91	0.00	0.00	0.00	84.91	15.25	0.18	0.00	15.43	100.34	1.69	102.03
2003	G Hutchins & R Stockford	Lot Maintenance	Common TF	0.30	422.02	0.00	0.01	0.00	422.03	120.70	0.97	0.00	121.67	543.70	9.15	552.85
2003	R & B Hollis	Lot Maintenance	Common TF	0.24	337.57	0.00	0.01	0.00	337.58	88.65	0.76	0.00	89.41	426.99	7.18	434.17
2003	M & M Long	Lot Maintenance	Common TF	0.13	171.60	0.00	0.00	0.00	171.60	59.77	0.41	0.00	60.18	231.78	3.90	235.68
2003	R Cook	Lot Maintenance	Common TF	0.06	87.17	0.00	0.00	0.00	87.17	27.74	0.21	0.00	27.95	115.12	1.93	117.05
2004	N & D Provencher	Lot Maintenance	Common TF	0.25	338.74	0.00	0.01	0.00	338.75	108.19	0.80	0.00	108.99	447.74	7.53	455.27
2004	P & D Corriveau	Lot Maintenance	Common TF	0.12	169.73	0.00	0.00	0.00	169.73	49.55	0.39	0.00	49.94	219.67	3.69	223.36
2004	Tammie Brewer	Lot Maintenance	Common TF	0.10	168.82	0.00	0.00	0.00	168.82	9.56	0.32	0.00	9.88	178.70	3.00	181.70

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

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

Perpetual Care

Milton Mills Cemetery

2005	Perley Lemieux	Lot Maintenance	Common TF	0.35	505.63	0.00	0.01	0.00	505.64	128.84	1.14	0.00	129.98	635.62	10.68	646.30
2005	Eileen DiPietro	Lot Maintenance	Common TF	0.05	83.67	0.00	0.00	0.00	83.67	8.32	0.16	0.00	8.48	92.15	1.55	93.70
2005	LeClair-Wood-Corbett	Lot Maintenance	Common TF	0.72	1,012.78	0.00	0.02	0.00	1,012.80	275.87	2.31	0.00	278.18	1,290.98	21.70	1,312.68
2005	M & S Guyer	Lot Maintenance	Common TF	0.06	84.60	0.00	0.00	0.00	84.60	23.67	0.19	0.00	23.86	108.46	1.83	110.29
2005	H DiPietro	Lot Maintenance	Common TF	0.05	83.67	0.00	0.00	0.00	83.67	8.32	0.16	0.00	8.48	92.15	1.55	93.70
2005	Harold A Baker Jr.	Lot Maintenance	Common TF	0.06	83.92	0.00	0.00	0.00	83.92	19.66	0.19	0.00	19.85	103.77	1.74	105.51
2005	P & L Skvirsky	Lot Maintenance	Common TF	0.23	337.21	0.00	0.01	0.00	337.22	76.49	0.74	0.00	77.23	414.45	6.97	421.42
2006	C Bruce	Lot Maintenance	Common TF	0.67	899.89	0.00	0.02	0.00	899.91	300.98	2.15	0.00	303.13	1,203.04	20.23	1,223.27
2006	O Sweet	Lot Maintenance	Common TF	0.16	224.18	0.00	0.00	0.00	224.18	70.81	0.53	0.00	71.34	295.52	4.97	300.49
2006	D & L Stewart	Lot Maintenance	Common TF	0.16	224.18	0.00	0.00	0.00	224.18	70.81	0.53	0.00	71.34	295.52	4.97	300.49
2006	N Hall	Lot Maintenance	Common TF	1.36	1,805.40	0.00	0.04	0.00	1,805.44	633.58	4.37	0.00	637.95	2,443.39	41.07	2,484.46
2006	D & A Duchesneau	Lot Maintenance	Common TF	0.65	899.16	0.00	0.02	0.00	899.18	256.78	2.07	0.00	258.85	1,158.03	19.47	1,177.50
2008	Maurice B Hobbs Sr.	Lot Maintenance	Common TF	0.33	448.38	0.00	0.01	0.00	448.39	140.12	1.05	0.00	141.17	589.56	9.92	599.48
2008	Samuel Walker	Lot Maintenance	Common TF	0.16	224.20	0.00	0.00	0.00	224.20	70.86	0.53	0.00	71.39	295.59	4.97	300.56
2008	Wilfred Therrien Jr.	Lot Maintenance	Common TF	0.33	448.38	0.00	0.01	0.00	448.39	141.76	1.06	0.00	142.82	591.21	9.94	601.15
2008	Esther Culverhouse	Lot Maintenance	Common TF	0.33	448.38	0.00	0.01	0.00	448.39	141.76	1.06	0.00	142.82	591.21	9.94	601.15
2008	Frank Lowell	Lot Maintenance	Common TF	0.68	897.54	0.00	0.02	0.00	897.56	317.82	2.18	0.00	320.00	1,217.56	20.46	1,238.02
2009	Paul Skvirsky	Lot Maintenance	Common TF	0.34	448.42	0.00	0.01	0.00	448.43	157.05	1.08	0.00	158.13	606.56	10.21	616.77
2009	Everett Huckins	Lot Maintenance	Common TF	0.33	443.95	0.00	0.01	0.00	443.96	143.94	1.05	0.00	144.99	588.95	9.91	598.86
2009	Eleanor St. Hilaire	Lot Maintenance	Common TF	0.32	440.35	0.00	0.01	0.00	440.36	140.12	1.04	0.00	141.16	581.52	9.77	591.29
2009	Stuart and Norma Bullis	Lot Maintenance	Common TF	0.65	879.06	0.00	0.02	0.00	879.08	291.34	2.10	0.00	293.44	1,172.52	19.70	1,192.22
2010	Jill M. Hampton	Lot Maintenance	Common TF	0.47	653.64	0.00	0.01	0.00	653.65	193.60	1.52	0.00	195.12	848.77	14.27	863.04
2010	Karen E. Hall	Lot Maintenance	Common TF	0.64	874.29	0.00	0.02	0.00	874.31	275.00	2.06	0.00	277.06	1,151.37	19.35	1,170.72
2010	John & Linda Kane	Lot Maintenance	Common TF	0.64	874.25	0.00	0.02	0.00	874.27	274.98	2.06	0.00	277.04	1,151.31	19.35	1,170.66
2011	Michael Helie	Lot Maintenance	Common TF	0.16	218.56	0.00	0.00	0.00	218.56	68.66	0.51	0.00	69.17	287.73	4.85	292.58
2011	Sandra Foss	Lot Maintenance	Common TF	0.16	218.31	0.00	0.00	0.00	218.31	67.26	0.51	0.00	67.77	286.08	4.82	290.90
2011	Wayne Bilodeau	Lot Maintenance	Common TF	0.16	217.89	0.00	0.00	0.00	217.89	64.66	0.51	0.00	65.17	283.06	4.75	287.81
2012	Teresa Melanson-Geronaitis	Lot Maintenance	Common TF	0.34	466.70	0.00	0.01	0.00	466.71	135.96	1.08	0.00	137.04	603.75	10.14	613.89
2012	Barbara Spencer Levesque	Lot Maintenance	Common TF	0.95	1,392.65	0.00	0.03	0.00	1,392.68	306.35	3.04	0.00	309.39	1,702.07	28.61	1,730.68
2012	Melbourne A. Wilkinson Jr	Lot Maintenance	Common TF	0.66	929.57	0.00	0.02	0.00	929.59	250.46	2.11	0.00	252.57	1,182.16	19.88	1,202.04
2013	Gloria Corson	Lot Maintenance	Common TF	0.16	231.36	0.00	0.00	0.00	231.36	59.00	0.52	0.00	59.52	290.88	4.89	295.77
2013	Claire Johnson	Lot Maintenance	Common TF	0.32	462.76	0.00	0.01	0.00	462.77	118.20	1.04	0.00	119.24	582.01	9.78	591.79
2013	Dan Brochu	Lot Maintenance	Common TF	0.65	925.49	0.00	0.02	0.00	925.51	236.33	2.08	0.00	238.41	1,163.92	19.57	1,183.49
2013	Edmund L. Smith - Rogers	Lot Maintenance	Common TF	0.65	925.49	0.00	0.02	0.00	925.51	236.33	2.08	0.00	238.41	1,163.92	19.57	1,183.49
2013	David & Lisa Marcoux	Lot Maintenance	Common TF	0.27	424.23	0.00	0.01	0.00	424.24	66.16	0.88	0.00	67.04	491.28	8.26	499.54

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

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	47.67	0.50	0.00	48.17	279.30	4.69	283.99
2015	Howard Kimball, Jr.	Lot Maintenance	Common TF	0.27	413.55	0.00	0.01	0.00	413.56	65.24	0.86	0.00	66.10	479.66	8.06	487.72
2015	Herbert & Janice Cox	Lot Maintenance	Common TF	0.27	413.55	0.00	0.01	0.00	413.56	65.24	0.86	0.00	66.10	479.66	8.06	487.72
2015	Normand & Brenda Lessard	Lot Maintenance	Common TF	0.13	206.73	0.00	0.00	0.00	206.73	31.68	0.43	0.00	32.11	238.84	4.01	242.85
2015	Leo & Elizabeth Lessard	Lot Maintenance	Common TF	0.13	206.73	0.00	0.00	0.00	206.73	31.68	0.43	0.00	32.11	238.84	4.01	242.85
2016	Andrew Rawson	Lot Maintenance	Common TF	0.26	410.61	0.00	0.01	0.00	410.62	59.11	0.84	0.00	59.95	470.57	7.91	478.48
2016	Richard Bilodeau	Lot Maintenance	Common TF	0.07	102.44	0.00	0.00	0.00	102.44	14.64	0.21	0.00	14.85	117.29	1.98	119.27
2018	James & Donna Sanborn	Lot Maintenance	Common TF	0.13	207.72	0.00	0.00	0.00	207.72	31.62	0.43	0.00	32.05	239.77	4.03	243.80
2018	Jeffrey & Lynn Doddrell	Lot Maintenance	Common TF	0.13	207.72	0.00	0.00	0.00	207.72	31.62	0.43	0.00	32.05	239.77	4.03	243.80
2018	Paul Allard	Lot Maintenance	Common TF	0.13	207.72	0.00	0.00	0.00	207.72	31.62	0.43	0.00	32.05	239.77	4.03	243.80
2018	J & K Eaves	Lot Maintenance	Common TF	0.13	207.43	0.00	0.00	0.00	207.43	28.32	0.42	0.00	28.74	236.17	3.97	240.14
2019	J F McNally	Lot Maintenance	Common TF	0.13	207.41	0.00	0.00	0.00	207.41	27.59	0.42	0.00	28.01	235.42	3.96	239.38
2019	Randy Pomeroy	Lot Maintenance	Common TF	0.26	414.73	0.00	0.01	0.00	414.74	52.14	0.84	0.00	52.98	467.72	7.86	475.58
2019	Cleora LeClair	Lot Maintenance	Common TF	0.13	204.67	0.00	0.00	0.00	204.67	21.75	0.41	0.00	22.16	226.83	3.81	230.64
2020	David Rodrigue	Lot Maintenance	Common TF	0.13	206.25	0.00	0.00	0.00	206.25	17.48	0.40	0.00	17.88	224.13	3.77	227.90
2020	Linda Marsh	Lot Maintenance	Common TF	0.13	206.25	0.00	0.00	0.00	206.25	17.48	0.40	0.00	17.88	224.13	3.77	227.90
2021	Charles & Brenda Adams	Lot Maintenance	Common TF	0.12	205.45	0.00	0.00	0.00	205.45	15.51	0.40	0.00	15.91	221.36	3.71	225.07
2022	Ronald Sebastian	Lot Maintenance	Common TF	0.12	201.80	0.00	0.00	0.00	201.80	13.50	0.39	0.00	13.89	215.69	3.62	219.31
2022	Gary Perkins	Lot Maintenance	Common TF	0.12	201.37	0.00	0.00	0.00	201.37	11.62	0.38	0.00	12.00	213.37	3.59	216.96
2022	Michael Currier	Lot Maintenance	Common TF	0.48	805.52	0.00	0.01	0.00	805.53	46.50	1.53	0.00	48.03	853.56	14.34	867.90
2022	Jonathan Hotchkiss	Lot Maintenance	Common TF	0.47	804.67	0.00	0.01	0.00	804.68	43.55	1.52	0.00	45.07	849.75	14.28	864.03
2022	Ronald Sebastian, 2	Lot Maintenance	Common TF	0.15	251.22	0.00	0.00	0.00	251.22	12.42	0.47	0.00	12.89	264.11	4.44	268.55
Total Milton Mills Cemetery				100	122,987.92	0.00	2.51	0.00	122,990.43	55,922.21	320.44	0.00	56,242.65	179,233.08	3,013.05	182,246.13

George Plummer Cemetery

1905	S.D.Hutchins	Lot Maintenance	Common TF	8.19	781.30	0.00	0.03	0.00	781.33	1,129.18	3.42	0.00	1,132.60	1,913.93	32.17	1,946.10
1908	J S Remick	Lot Maintenance	Common TF	0.40	80.77	0.00	0.00	0.00	80.77	13.52	0.17	0.00	13.69	94.46	1.58	96.04
1913	M Horne	Lot Maintenance	Common TF	0.19	41.79	0.00	0.00	0.00	41.79	2.37	0.08	0.00	2.45	44.24	0.74	44.98
1923	R Huse	Lot Maintenance	Common TF	4.14	387.03	0.00	0.01	0.00	387.04	578.91	1.73	0.00	580.64	967.68	16.27	983.95
1923	Junkins-Adams	Lot Maintenance	Common TF	4.69	546.60	0.00	0.02	0.00	546.62	547.79	1.96	0.00	549.75	1,096.37	18.43	1,114.80
1928	J R Mitchell	Lot Maintenance	Common TF	1.12	171.23	0.00	0.00	0.00	171.23	89.58	0.47	0.00	90.05	261.28	4.39	265.67
1931	J Burroughs	Lot Maintenance	Common TF	0.34	75.91	0.00	0.00	0.00	75.91	4.31	0.14	0.00	4.45	80.36	1.36	81.72
1931	B Roberts	Lot Maintenance	Common TF	0.40	78.17	0.00	0.00	0.00	78.17	15.62	0.17	0.00	15.79	93.96	1.57	95.53
1932	F Wiggin	Lot Maintenance	Common TF	0.68	148.12	0.00	0.00	0.00	148.12	10.50	0.28	0.00	10.78	158.90	2.68	161.58
1938	J L Johnson	Lot Maintenance	Common TF	1.28	174.45	0.00	0.00	0.00	174.45	125.13	0.54	0.00	125.67	300.12	5.04	305.16

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

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	83.07	0.44	0.00	83.51	246.75	4.15	250.90
1940	J Corson	Lot Maintenance	Common TF	4.34	396.19	0.00	0.02	0.00	396.21	617.13	1.81	0.00	618.94	1,015.15	17.07	1,032.22
1946	C E Wentworth	Lot Maintenance	Common TF	4.27	395.14	0.00	0.02	0.00	395.16	601.49	1.78	0.00	603.27	998.43	16.79	1,015.22
1952	W H Stevens	Lot Maintenance	Common TF	4.25	396.24	0.00	0.02	0.00	396.26	596.14	1.78	0.00	597.92	994.18	16.71	1,010.89
1956	M Johnson	Lot Maintenance	Common TF	1.51	177.75	0.00	0.01	0.00	177.76	173.41	0.63	0.00	174.04	351.80	5.92	357.72
1959	F Joy	Lot Maintenance	Common TF	0.83	160.13	0.00	0.00	0.00	160.13	33.74	0.35	0.00	34.09	194.22	3.26	197.48
1961	J Martineau	Lot Maintenance	Common TF	6.51	594.55	0.00	0.02	0.00	594.57	924.45	2.72	0.00	927.17	1,521.74	25.58	1,547.32
1962	Farnsworth-Berry	Lot Maintenance	Common TF	0.82	159.74	0.00	0.00	0.00	159.74	31.21	0.34	0.00	31.55	191.29	3.22	194.51
1962	E C Wiggan	Lot Maintenance	Common TF	2.73	480.82	0.00	0.01	0.00	480.83	155.77	1.14	0.00	156.91	637.74	10.72	648.46
1966	J D Moore	Lot Maintenance	Common TF	2.48	472.87	0.00	0.01	0.00	472.88	106.41	1.04	0.00	107.45	580.33	9.75	590.08
1967	Corson-Simpson	Lot Maintenance	Common TF	1.47	175.37	0.00	0.01	0.00	175.38	167.65	0.61	0.00	168.26	343.64	5.78	349.42
1975	P Shea	Lot Maintenance	Common TF	3.92	382.48	0.00	0.01	0.00	382.49	531.81	1.64	0.00	533.45	915.94	15.39	931.33
1975	H Goodwin	Lot Maintenance	Common TF	1.16	166.61	0.00	0.00	0.00	166.61	104.38	0.49	0.00	104.87	271.48	4.56	276.04
1975	L Drew	Lot Maintenance	Common TF	3.21	362.49	0.00	0.01	0.00	362.50	386.82	1.34	0.00	388.16	750.66	12.62	763.28
1976	Mildred Joy	Lot Maintenance	Common TF	0.70	155.45	0.00	0.00	0.00	155.45	8.82	0.29	0.00	9.11	164.56	2.77	167.33
1976	A D Dunnells	Lot Maintenance	Common TF	1.01	161.77	0.00	0.00	0.00	161.77	73.87	0.42	0.00	74.29	236.06	3.97	240.03
1976	H Weeman	Lot Maintenance	Common TF	0.93	160.56	0.00	0.00	0.00	160.56	57.15	0.39	0.00	57.54	218.10	3.66	221.76
1976	G S Williams	Lot Maintenance	Common TF	1.10	163.48	0.00	0.00	0.00	163.48	93.98	0.46	0.00	94.44	257.92	4.34	262.26
1976	Wadleigh-Scott	Lot Maintenance	Common TF	10.05	1,431.38	0.00	0.04	0.00	1,431.42	912.99	4.20	0.00	917.19	2,348.61	39.48	2,388.09
1976	E M Turcotte	Lot Maintenance	Common TF	3.13	356.85	0.00	0.01	0.00	356.86	373.15	1.31	0.00	374.46	731.32	12.30	743.62
1979	Est Joseph Adjutant	Lot Maintenance	Common TF	2.42	311.17	0.00	0.01	0.00	311.18	253.84	1.01	0.00	254.85	566.03	9.52	575.55
1981	Drew, Pinkham, Russell	Lot Maintenance	Common TF	3.35	488.02	0.00	0.01	0.00	488.03	293.98	1.40	0.00	295.38	783.41	13.17	796.58
1981	G B Kimball	Lot Maintenance	Common TF	0.63	119.56	0.00	0.00	0.00	119.56	27.86	0.26	0.00	28.12	147.68	2.49	150.17
1981	G W Kimball	Lot Maintenance	Common TF	1.32	233.02	0.00	0.00	0.00	233.02	75.70	0.55	0.00	76.25	309.27	5.21	314.48
1983	S Stevens	Lot Maintenance	Common TF	1.00	220.76	0.00	0.00	0.00	220.76	12.50	0.42	0.00	12.92	233.68	3.93	237.61
1983	T J Stevens	Lot Maintenance	Common TF	1.00	220.75	0.00	0.00	0.00	220.75	12.50	0.42	0.00	12.92	233.67	3.93	237.60
1984	W Nason	Lot Maintenance	Common TF	1.82	294.58	0.00	0.01	0.00	294.59	129.82	0.76	0.00	130.58	425.17	7.15	432.32
1986	Est C A Merrick	Lot Maintenance	Common TF	11.51	1,746.57	0.00	0.04	0.00	1,746.61	939.08	4.81	0.00	943.89	2,690.50	45.23	2,735.73
Total George Plummer Cemetery				100	13,032.91	0.00	0.32	0.00	13,033.23	10,295.63	41.77	0.00	10,337.40	23,370.63	392.90	23,763.53

Silver Street Cemetery

1891	T. Warren	Lot Maintenance	Common TF	1.76	76.29	0.00	0.00	0.00	76.29	4.34	0.14	0.00	4.48	80.77	1.36	82.13
1901	Avery Nutter Varney	Lot Maintenance	Common TF	44.58	933.61	0.00	0.03	0.00	933.64	1,103.77	3.65	0.00	1,107.42	2,041.06	34.31	2,075.37
1928	E F V Brennan	Lot Maintenance	Common TF	8.06	178.59	0.00	0.01	0.00	178.60	189.83	0.66	0.00	190.49	369.09	6.20	375.29
1930	G W Tasker	Lot Maintenance	Common TF	1.76	75.91	0.00	0.00	0.00	75.91	4.31	0.14	0.00	4.45	80.36	1.36	81.72

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

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	9.00	0.30	0.00	9.30	168.20	2.83	171.03
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	4.31	0.14	0.00	4.45	80.36	1.36	81.72
1967	John Hanson	Lot Maintenance	Common TF	8.59	184.21	0.00	0.01	0.00	184.22	208.20	0.70	0.00	208.90	393.12	6.62	399.74
1973	L S Tasker	Lot Maintenance	Common TF	5.65	167.82	0.00	0.00	0.00	167.82	90.20	0.46	0.00	90.66	258.48	4.35	262.83
1976	Leighton-Morrison	Lot Maintenance	Common TF	4.39	189.66	0.00	0.00	0.00	189.66	10.76	0.36	0.00	11.12	200.78	3.37	204.15
1980	D & G Lockhart	Lot Maintenance	Common TF	19.80	592.53	0.00	0.01	0.00	592.54	312.28	1.62	0.00	313.90	906.44	15.24	921.68
Total Silver Street Cemetery				100	2,633.43	0.00	0.06	0.00	2,633.49	1,937.00	8.17	0.00	1,945.17	4,578.66	77.00	4,655.66

Hayes Cemetery

1889	Hayes-Nute - Hayes Cemetery	Lot Maintenance	Common TF	100.00	10,760.60	0.00	0.17	0.00	10,760.77	486.65	20.14	0.00	506.79	11,267.56	189.43	11,456.99
Total Hayes Cemetery				100	10,760.60	0.00	0.17	0.00	10,760.77	486.65	20.14	0.00	506.79	11,267.56	189.43	11,456.99

Other Cemeteries

1900	Plummer Palmer Jones - Plummer Cemetery	Lot Maintenance	Common TF	54.24	5,072.18	0.00	0.25	0.00	5,072.43	11,113.43	28.99	0.00	11,142.42	16,214.85	272.59	16,487.44
1914	Butler-Dearborn - Dearborn Cemetery	Lot Maintenance	Common TF	4.05	986.02	0.00	0.02	0.00	986.04	221.22	2.16	0.00	223.38	1,209.42	20.33	1,229.75
1918	C Roberts - Roberts Cemetery	Lot Maintenance	Common TF	0.59	160.59	0.00	0.00	0.00	160.59	14.98	0.31	0.00	15.29	175.88	2.96	178.84
1919	L L Hurd - Mountain Road	Lot Maintenance	Common TF	2.14	308.22	0.00	0.01	0.00	308.23	329.95	1.14	0.00	331.09	639.32	10.75	650.07
1926	J Applebee - Applebee Cemetery	Lot Maintenance	Common TF	1.63	445.94	0.00	0.01	0.00	445.95	41.75	0.87	0.00	42.62	488.57	8.22	496.79
1926	C A B Wentworth - WC SO MIL	Lot Maintenance	Common TF	4.04	602.47	0.00	0.02	0.00	602.49	603.31	2.16	0.00	605.47	1,207.96	20.31	1,228.27
1928	M Abbie Howe - Howe Cemetery	Lot Maintenance	Common TF	1.92	347.24	0.00	0.01	0.00	347.25	225.46	1.03	0.00	226.49	573.74	9.64	583.38
1928	Abbie L Hayes - Spinney Hayes Cemetery	Lot Maintenance	Common TF	0.60	153.57	0.00	0.00	0.00	153.57	25.29	0.32	0.00	25.61	179.18	3.01	182.19
1930	Farnham-Wilkins - Berry Hill	Lot Maintenance	Common TF	0.89	228.04	0.00	0.00	0.00	228.04	37.26	0.48	0.00	37.74	265.78	4.47	270.25
1932	H E Wentworth - Downs Wentworth Cemetery	Lot Maintenance	Common TF	0.73	164.57	0.00	0.00	0.00	164.57	52.18	0.39	0.00	52.57	217.14	3.65	220.79
1939	F Plummer - Sara Plummer Cemetery	Lot Maintenance	Common TF	7.06	1,586.98	0.00	0.03	0.00	1,587.01	519.41	3.77	0.00	523.18	2,110.19	35.48	2,145.67
1940	C A Horne - Doe-Pugh-Horne Cemetery	Lot Maintenance	Common TF	3.05	251.45	0.00	0.01	0.00	251.46	657.58	1.63	0.00	659.21	910.67	15.31	925.98
1947	I W Jones - George Jones Cemetery	Lot Maintenance	Common TF	3.10	560.89	0.00	0.01	0.00	560.90	364.04	1.66	0.00	365.70	926.60	15.58	942.18
1959	Washington-E Libby - Berry Hill	Lot Maintenance	Common TF	0.68	154.41	0.00	0.00	0.00	154.41	49.22	0.36	0.00	49.58	203.99	3.44	207.43
1982	Est A H Berry - Berry Hill	Lot Maintenance	Common TF	4.04	1,103.40	0.00	0.02	0.00	1,103.42	103.07	2.16	0.00	105.23	1,208.65	20.32	1,228.97
1982	Whitehouse - Staples Cemetery	Lot Maintenance	Common TF	1.08	230.33	0.00	0.00	0.00	230.33	92.56	0.58	0.00	93.14	323.47	5.43	328.90

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Perpetual Care																
Other Cemeteries																
1985	Walsh-A Moynihan - Goodwin-Hodson Cemetery	Lot Maintenance	Common TF	0.83	226.92	0.00	0.00	0.00	226.92	21.16	0.44	0.00	21.60	248.52	4.19	252.71
1989	C M Stowell/Laskey/Wil - BR RD & Milton Mills	Lot Maintenance	Common TF	1.65	443.79	0.00	0.01	0.00	443.80	47.47	0.88	0.00	48.35	492.15	8.27	500.42
1994	Jotham Nute & Spouse NC - Nute-Varney Cemetery	Lot Maintenance	Common TF	5.00	1,127.61	0.00	0.02	0.00	1,127.63	365.67	2.67	0.00	368.34	1,495.97	25.16	1,521.13
1996	C Dupris - Hayes	Lot Maintenance	Common TF	2.68	568.41	0.00	0.01	0.00	568.42	230.59	1.43	0.00	232.02	800.44	13.46	813.90
Total Other Cemeteries				100	14,723.03	0.00	0.43	0.00	14,723.46	15,115.60	53.43	0.00	15,169.03	29,892.49	502.57	30,395.06
Total Perpetual Care				100	164,137.89	0.00	3.49	0.00	164,141.38	83,757.09	443.95	0.00	84,201.04	248,342.42	4,174.95	252,517.37

Private Trusts

Private																
1988	Daniel and Geneva Lockhart Fund	Town Beautification & Betterment; Stray cats/dogs	Common TF	57.61	91,777.27	0.00	2.05	0.00	91,779.32	42,022.20	239.62	0.00	42,261.82	134,041.14	2,253.41	136,294.55
1946	Ira S. Knox Fund / Durgin Fund	For worthy purposes in Town of Milton	Common TF	42.39	75,978.78	0.00	1.51	0.00	75,980.29	22,452.24	176.28	0.00	22,628.52	98,608.81	1,657.74	100,266.55
Total Private				100	167,756.05	0.00	3.56	0.00	167,759.61	64,474.44	415.90	0.00	64,890.34	232,649.95	3,911.15	236,561.10

School

1888	Lewis Nute Common School Fund	School District Support and Maintenance	Common TF	98.47	135,858.60	0.00	2.28	0.00	135,860.88	12,994.08	266.58	0.00	13,260.66	149,121.54	2,506.92	151,628.46
1976	Nute High School Library Books Fund	Nute High Library	Common TF	1.53	1,785.39	0.00	0.04	0.00	1,785.43	530.61	4.15	0.00	534.76	2,320.19	39.00	2,359.19
Total School				100	137,643.99	0.00	2.32	0.00	137,646.31	13,524.69	270.73	0.00	13,795.42	151,441.73	2,545.92	153,987.65

Scholarships

2015	Nute HS Wall of Distinction Recognition & Scholarship	College Scholarships	Common TF	2.18	6,696.12	0.00	0.11	0.00	6,696.23	569.23	13.01	0.00	582.24	7,278.47	122.36	7,400.83
1997	Carl Siemon Scholarship Fund	College Scholarships	Common TF	61.74	190,954.87	0.00	3.54	0.00	190,958.41	22,582.28	378.74	8,000.00	14,961.02	205,919.43	3,596.23	209,515.66
1999	Rodney Nason Scholarship Fund	College Scholarships	Common TF	34.62	82,396.73	0.00	1.76	0.00	82,398.49	32,849.15	206.40	0.00	33,055.55	115,454.04	1,940.92	117,394.96
2006	Corinn Walters Camp Scholarship Fund	Camp Scholarships	Common TF	1.46	3,647.57	0.00	0.07	0.00	3,647.64	1,210.78	8.70	0.00	1,219.48	4,867.12	81.83	4,948.95
Total Scholarships				100	283,695.29	0.00	5.48	0.00	283,700.77	57,211.44	606.85	8,000.00	49,818.29	333,519.06	5,741.34	339,260.40
Total Private Trusts				100	589,095.33	0.00	11.36	0.00	589,106.69	135,210.57	1,293.48	8,000.00	128,504.05	717,610.74	12,198.41	729,809.15

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
GRAND TOTAL: TRUST FUNDS					753,233.22	0.00	14.85	0.00	753,248.07	218,967.66	1,737.43	8,000.00	212,705.09	965,953.16	16,373.36	982,326.52

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

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	5,974.31	0.00	0.00	0.00	5,974.31	1,113.50	16.64	0.00	1,130.14	7,104.45	397.38	7,501.83
2016	Town of Milton Cemetery Expendable Trust	Maintenance & Upkeep	Common CRF	82.63	30,524.85	0.00	0.00	0.00	30,524.85	3,190.62	79.16	0.00	3,269.78	33,794.63	1,890.27	35,684.90
Total Cemetery				100	36,499.16	0.00	0.00	0.00	36,499.16	4,304.12	95.80	0.00	4,399.92	40,899.08	2,287.65	43,186.73

Public Library

2005	Free Public Library	Free Public Library	Common CRF	99.49	70,086.78	0.00	0.00	0.00	70,086.78	3,339.39	172.39	0.00	3,511.78	73,598.56	4,116.69	77,715.25
2014	Free Public Library Repair & Maintenance	Free Public Library	Common CRF	0.51	15.65	0.00	0.00	0.00	15.65	360.61	0.88	0.00	361.49	377.14	21.10	398.24
Total Public Library				100	70,102.43	0.00	0.00	0.00	70,102.43	3,700.00	173.27	0.00	3,873.27	73,975.70	4,137.79	78,113.49

Fire Department

1997	Fire Department Equipment/Apparatus	Fire Department Equip/Apparatus	Common CRF	43.33	65,202.50	0.00	0.00	0.00	65,202.50	7,938.05	171.72	0.00	8,109.77	73,312.27	4,100.67	77,412.94
2004	Fire Department Buildings	Fire Department Buildings	Common CRF	8.03	11,762.69	0.00	0.00	0.00	11,762.69	1,795.09	31.83	0.00	1,826.92	13,589.61	760.13	14,349.74
2005	Ambulance Vehicle and Equipment and/or Fire Dept Vehicles	Ambulance and/or Fire Dept Vehicles	Common CRF	19.71	30,804.27	0.00	0.00	0.00	30,804.27	2,465.88	78.11	0.00	2,543.99	33,348.26	1,865.31	35,213.57
2006	Fire Department Vehicle Repairs	Fire Department Vehicle Repairs	Common CRF	26.31	36,348.39	0.00	0.00	0.00	36,348.39	8,065.23	104.28	0.00	8,169.51	44,517.90	2,490.07	47,007.97
2011	Herbert Downs Fire Station Planning and Engineering	Herbert Downs Fire Station	Common CRF	2.61	2,849.20	0.00	0.00	0.00	2,849.20	1,552.98	10.34	0.00	1,563.32	4,412.52	246.81	4,659.33
Total Fire Department				100	146,967.05	0.00	0.00	0.00	146,967.05	21,817.23	396.28	0.00	22,213.51	169,180.56	9,462.99	178,643.55

Police

2006	Police Dept Building	Police Department Building	Common CRF	15.61	735.82	0.00	0.00	0.00	735.82	112.24	1.99	0.00	114.23	850.05	47.55	897.60
2014	Police Department Computer & Radio	Purchasing & Replacing Computers, Servers & Radios	Common CRF	22.61	661.69	0.00	0.00	0.00	661.69	567.08	2.88	0.00	569.96	1,231.65	68.90	1,300.55
2022	Police Tasers	Police Tasers	Common CRF	61.78	3,289.40	0.00	0.00	0.00	3,289.40	67.40	7.88	0.00	75.28	3,364.68	188.21	3,552.89
Total Police				100	4,686.91	0.00	0.00	0.00	4,686.91	746.72	12.75	0.00	759.47	5,446.38	304.66	5,751.04

Milton Water District

2006	Maintenance	Maintenance	Common CRF	56.27	48,146.19	0.00	0.00	0.00	48,146.19	10,332.31	137.30	0.00	10,469.61	58,615.80	3,278.63	61,894.43
2008	Vehicle Purchase	Vehicle Purchase	Common CRF	6.93	6,665.31	0.00	0.00	0.00	6,665.31	535.93	16.91	0.00	552.84	7,218.15	403.74	7,621.89
2009	Building Maintenance	Building Maintenance	Common CRF	18.41	16,679.37	0.00	0.00	0.00	16,679.37	2,454.69	44.92	0.00	2,499.61	19,178.98	1,072.76	20,251.74
2012	Equipment Fund	Water District Equipment	Common CRF	8.99	8,560.98	0.00	0.00	0.00	8,560.98	779.66	21.93	0.00	801.59	9,362.57	523.69	9,886.26

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Milton Water District																
2017	Groundwater Withdrawal Permit	Permit Fees	Common CRF	9.40	9,155.08	0.00	0.00	0.00	9,155.08	615.18	22.94	0.00	638.12	9,793.20	547.77	10,340.97
Total Milton Water District				100	89,206.93	0.00	0.00	0.00	89,206.93	14,717.77	244.00	0.00	14,961.77	104,168.70	5,826.59	109,995.29

Town

1993	Industrial Park	Industrial Park	Common CRF	0.10	608.70	0.00	0.00	0.00	608.70	92.95	1.65	0.00	94.60	703.30	39.33	742.63
1997	Highway Special Equipment	Highway Special Equipt	Common CRF	4.63	29,777.53	0.00	0.00	0.00	29,777.53	2,962.82	76.87	0.00	3,039.69	32,817.22	1,835.60	34,652.82
1988	Sewer	Sewer	Common CRF	9.71	59,347.96	0.00	0.00	0.00	59,347.96	9,267.50	161.10	0.00	9,428.60	68,776.56	3,846.96	72,623.52
1997	Highway Truck	Highway Truck	Common CRF	15.14	101,544.20	0.00	0.00	0.00	101,544.20	5,373.48	251.03	0.00	5,624.51	107,168.71	5,994.40	113,163.11
1999	Revaluation	Revaluation	Common CRF	0.00	1.96	0.00	0.00	0.00	1.96	0.05	0.00	0.00	0.05	2.01	0.12	2.13
2000	Milton/Maine Bridges	Milton/Maine Bridges	Common CRF	16.89	100,396.59	0.00	0.00	0.00	100,396.59	18,947.23	280.20	0.00	19,227.43	119,624.02	6,691.08	126,315.10
2018	Milton Bridges	Capital Improvements	Common CRF	22.24	151,142.09	0.00	0.00	0.00	151,142.09	5,967.06	368.87	0.00	6,335.93	157,478.02	8,808.42	166,286.44
2007	Recreation Dept	Recreation Dept	Common CRF	3.40	21,605.37	0.00	0.00	0.00	21,605.37	2,388.18	56.33	0.00	2,444.51	24,049.88	1,345.22	25,395.10
2008	Applebee Road Landfill Cleanup	Applebee Road Landfill Cleanup	Common CRF	0.32	2,012.47	0.00	0.00	0.00	2,012.47	279.30	5.38	0.00	284.68	2,297.15	128.49	2,425.64
2010	Townhouse Repair/Restoration	Townhouse Repair/Restoration	Common CRF	0.28	1,753.82	0.00	0.00	0.00	1,753.82	227.69	4.65	0.00	232.34	1,986.16	111.10	2,097.26
2017	Technology Upgrades	Upgrades	Common CRF	3.36	22,048.79	0.00	0.00	0.00	22,048.79	1,683.22	55.72	0.00	1,738.94	23,787.73	1,330.55	25,118.28
2018	Geographic Information System (GIS)	Information System	Common CRF	0.55	3,562.40	0.00	0.00	0.00	3,562.40	342.59	9.17	0.00	351.76	3,914.16	218.94	4,133.10
2018	Municipal Buildings Capital Reserve Fund	Capital Improvements	Common CRF	13.34	89,429.31	0.00	0.00	0.00	89,429.31	4,790.53	221.22	0.00	5,011.75	94,441.06	5,282.49	99,723.55
2022	Conservation Legal Defense	Conservation	Common CRF	0.29	1,996.79	0.00	0.00	0.00	1,996.79	20.75	4.74	0.00	25.49	2,022.28	113.12	2,135.40
2022	Dawson & Silver Street Area Drainage Project	Drainage Project	Common CRF	8.64	59,807.22	0.00	0.00	0.00	59,807.22	1,225.45	143.30	0.00	1,368.75	61,175.97	3,421.83	64,597.80
2022	Public Safety Radio Communications	Public Safety	Common CRF	0.04	155.02	0.00	0.00	0.00	155.02	141.93	0.70	0.00	142.63	297.65	16.65	314.30
2023	Invasive Plants CRF	Eradicate Invasive Plants	Common CRF	1.06	7,500.00	0.00	0.00	0.00	7,500.00	2.46	17.61	0.00	20.07	7,520.07	420.63	7,940.70
Total Town				100	652,690.22	0.00	0.00	0.00	652,690.22	53,713.19	1,658.54	0.00	55,371.73	708,061.95	39,604.93	747,666.88

School

2013	Update & Improve Security	Update & Improve Security	Common CRF	0.02	0.51	0.00	0.00	0.00	0.51	154.46	0.36	0.00	154.82	155.33	8.69	164.02
1993	School Bus	School Bus	Common CRF	5.53	39,907.00	0.00	0.00	0.00	39,907.00	2,658.91	99.94	0.00	2,758.85	42,665.85	2,386.49	45,052.34
2005	School Bldg Maintenance & Repair	School Bldg Maintenance & Repair	Common CRF	33.73	239,741.29	0.00	0.00	0.00	239,741.29	19,836.44	609.45	0.00	20,445.89	260,187.18	14,553.38	274,740.56
2007	School District Technology	School District Technology	Common CRF	4.16	29,475.48	0.00	0.00	0.00	29,475.48	2,558.68	75.21	0.00	2,633.89	32,109.37	1,796.02	33,905.39

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
School																
2011	Education of Special Needs Children	Education of Special Needs Children	Common CRF	50.39	358,715.27	0.00	0.00	0.00	358,715.27	29,077.17	910.50	0.00	29,987.67	388,702.94	21,741.78	410,444.72
2021	Maintenance Vehicles	School District Support and Maintenance	Common CRF	6.16	46,907.01	0.00	0.00	0.00	46,907.01	529.89	111.38	0.00	641.27	47,548.28	2,659.57	50,207.85
Total School				100	714,746.56	0.00	0.00	0.00	714,746.56	54,815.55	1,806.84	0.00	56,622.39	771,368.95	43,145.93	814,514.88
GRAND TOTAL: CAPITAL RESERVE FUNDS					1,714,899.26	0.00	0.00	0.00	1,714,899.26	153,814.58	4,387.48	0.00	158,202.06	1,873,101.32	104,770.54	1,977,871.86
GRAND TOTAL: MILTON					2,468,132.48	0.00	14.85	0.00	2,468,147.33	372,782.24	6,124.91	8,000.00	370,907.15	2,839,054.48	121,143.90	2,960,198.38

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF MILTON FOR THE PERIOD 01/01/2024 THRU 1/31/2024

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	1,714,899.26	0.00	0.00	0.00	1,714,899.26	153,814.58	4,387.48	0.00	158,202.06	1,873,101.32	104,770.54	1,977,871.86
Common TF	753,233.22	0.00	14.85	0.00	753,248.07	218,967.66	1,737.43	8,000.00	212,705.09	965,953.16	16,373.36	982,326.52
GRAND TOTAL: All Custodians	2,468,132.48	0.00	14.85	0.00	2,468,147.33	372,782.24	6,124.91	8,000.00	370,907.15	2,839,054.48	121,143.90	2,960,198.38