

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 01/01/2017 THRU 1/31/2017

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

Cemeteries
Expendable Funds

1985	Cemetery Sale of Trees	Cemetery Maintenance	Common TF	19.02	12,239.68	0.00	162.41	0.00	12,402.09	21,564.19	66.41	0.00	21,630.60	34,032.69	407.25	34,439.94
1990	Cemetery Sale of Lots	Cemetery Maintenance	Common TF	53.88	67,111.26	0.00	459.96	0.00	67,571.22	28,624.43	188.09	0.00	28,812.52	96,383.74	1,153.39	97,537.13
1986	Cemtery / Sale of Lumber	Cemetery Maintenance	Common TF	10.88	8,948.30	0.00	92.84	0.00	9,041.14	10,375.82	37.96	0.00	10,413.78	19,454.92	232.81	19,687.73
2011	Cemetery Plot Fees Maintenance	Cemetery Maintenance	Common TF	8.11	13,813.44	0.00	69.25	0.00	13,882.69	601.21	28.32	0.00	629.53	14,512.22	173.66	14,685.88
2011	Cemetery Plot Fees Expansion	Cemetery Maintenance	Common TF	8.11	13,813.44	0.00	69.25	0.00	13,882.69	601.21	28.32	0.00	629.53	14,512.22	173.66	14,685.88
Total Expendable Funds				100	115,926.12	0.00	853.71	0.00	116,779.83	61,766.86	349.10	0.00	62,115.96	178,895.79	2,140.77	181,036.56

Non-Expendable Funds

1983	Pine Grove Cemetery	Cemetery Maintenance	Common TF	48.88	12,396.61	0.00	419.02	0.00	12,815.63	74,819.17	171.34	0.00	74,990.51	87,806.14	1,050.73	88,856.87
1995	Dearborn Cemetery Urn	Cemetery Maintenance	Common TF	3.98	4,298.10	0.00	34.09	0.00	4,332.19	2,797.98	13.94	0.00	2,811.92	7,144.11	85.49	7,229.60
1995	Dearborn Cemetery Lot	Cemetery Maintenance	Common TF	2.64	2,847.73	0.00	22.63	0.00	2,870.36	1,861.54	9.25	0.00	1,870.79	4,741.15	56.73	4,797.88
1988	Cemetery / Common Fund	Cemetery Maintenance	Common TF	18.33	13,485.29	0.00	157.14	0.00	13,642.43	19,222.98	64.26	0.00	19,287.24	32,929.67	394.05	33,323.72
1984	Lane Cemetery	Cemetery Maintenance	Common TF	2.29	996.60	0.00	19.64	0.00	1,016.24	3,091.55	8.03	0.00	3,099.58	4,115.82	49.25	4,165.07
1984	Lovering Cemetery	Cemetery Maintenance	Common TF	1.21	625.36	0.00	10.33	0.00	635.69	1,525.59	4.23	0.00	1,529.82	2,165.51	25.91	2,191.42
1984	Harry Heath Trust Fund	Cemetery Maintenance	Common TF	3.92	1,074.35	0.00	33.60	0.00	1,107.95	5,918.33	13.74	0.00	5,932.07	7,040.02	84.24	7,124.26
1984	Cemetery / Common Fund / Single Space	Cemetery Maintenance	Common TF	6.42	8,058.63	0.00	55.06	0.00	8,113.69	3,400.82	22.51	0.00	3,423.33	11,537.02	138.06	11,675.08
1987	George Smith Cemetery	Cemetery Maintenance	Common TF	0.82	518.03	0.00	7.03	0.00	525.06	944.29	2.87	0.00	947.16	1,472.22	17.62	1,489.84
1987	Harris Ladd Cemetery	Cemetery Maintenance	Common TF	0.80	517.74	0.00	6.87	0.00	524.61	912.83	2.81	0.00	915.64	1,440.25	17.23	1,457.48
1988	Dudley Tucker Cemetery	Cemetery Maintenance	Common TF	4.79	3,805.03	0.00	41.07	0.00	3,846.10	4,743.63	16.79	0.00	4,760.42	8,606.52	102.99	8,709.51
1983	Walter Dudley Cemetery	Cemetery Maintenance	Common TF	4.02	1,076.04	0.00	34.46	0.00	1,110.50	6,096.41	14.09	0.00	6,110.50	7,221.00	86.41	7,307.41
1994	Cemetery / Perpetual Care	Cemetery Maintenance	Common TF	0.82	2,832.66	0.00	7.02	0.00	2,839.68	-1,370.95	2.87	0.00	-1,368.08	1,471.60	17.61	1,489.21
1983	Branch Bridge Cemetery	Cemetery Maintenance	Common TF	0.34	207.36	0.00	2.89	0.00	210.25	393.16	1.18	0.00	394.34	604.59	7.23	611.82
1983	Prescott Cemetery	Cemetery Maintenance	Common TF	0.31	206.82	0.00	2.62	0.00	209.44	337.69	1.07	0.00	338.76	548.20	6.56	554.76
1993	Marjorie Ladd Cemetery Care	Cemetery Maintenance	Common TF	0.43	511.54	0.00	3.70	0.00	515.24	259.48	1.51	0.00	260.99	776.23	9.29	785.52
Total Non-Expendable Funds				100	53,457.89	0.00	857.17	0.00	54,315.06	124,954.50	350.49	0.00	125,304.99	179,620.05	2,149.40	181,769.45

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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

Cemeteries

Total Cemeteries				100	169,384.01	0.00	1,710.88	0.00	171,094.89	186,721.36	699.59	0.00	187,420.95	358,515.84	4,290.17	362,806.01
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Town Funds
Non-Expendable Funds

2001	Sanctuary Fund - Fire	Benefit of Fire Personnel	Common TF	20.09	2,525.27	0.00	13.84	0.00	2,539.11	356.00	5.66	0.00	361.66	2,900.77	34.71	2,935.48
2001	Sanctuary Fund - Police	Benefit of Police Personnel	Common TF	20.09	2,525.28	0.00	13.84	0.00	2,539.12	356.00	5.66	0.00	361.66	2,900.78	34.71	2,935.49
1983	John Giles Library	Library Books	Common TF	32.64	4,345.45	0.00	22.49	0.00	4,367.94	335.10	9.20	0.00	344.30	4,712.24	56.39	4,768.63
1993	Raymond Industrial Association Trust	Promotion of Town	Common TF	23.16	1,364.40	0.00	15.96	0.00	1,380.36	1,956.52	6.52	0.00	1,963.04	3,343.40	40.01	3,383.41
1984	W. Lyman Reward Fund	Reward Fund	Common TF	4.02	180.71	0.00	2.77	0.00	183.48	396.27	1.13	0.00	397.40	580.88	6.95	587.83
Total Non-Expendable Funds				100	10,941.11	0.00	68.90	0.00	11,010.01	3,399.89	28.17	0.00	3,428.06	14,438.07	172.77	14,610.84
Total Town Funds				100	10,941.11	0.00	68.90	0.00	11,010.01	3,399.89	28.17	0.00	3,428.06	14,438.07	172.77	14,610.84

Scholarships
Non-Expendable Funds

1997	Blanchard / MacDougal Scholarship	Scholarships	Common TF	42.32	19,252.98	0.00	113.55	0.00	19,366.53	4,381.43	46.43	0.00	4,427.86	23,794.39	284.74	24,079.13
2006	Women's Civic Club Scholarship	Scholarships	Common TF	10.49	4,859.27	0.00	28.13	0.00	4,887.40	996.61	11.50	0.00	1,008.11	5,895.51	70.55	5,966.06
1983	George Goodrich Scholarship	Scholarships	Common TF	27.00	12,574.44	0.00	72.43	0.00	12,646.87	2,501.36	29.62	0.00	2,530.98	15,177.85	181.63	15,359.48
1983	Peter Stevens Scholarship	Scholarships	Common TF	2.44	1,240.93	0.00	6.54	0.00	1,247.47	120.76	2.68	0.00	123.44	1,370.91	16.40	1,387.31
1982	Norma S. Koos Scholarship	Scholarships	Common TF	7.68	4,202.27	0.00	20.62	0.00	4,222.89	89.35	8.43	0.00	97.78	4,320.67	51.70	4,372.37
1991	Iber Homes Gove Scholarship	Scholarships	Common TF	10.08	5,087.11	0.00	27.03	0.00	5,114.14	539.46	11.05	0.00	550.51	5,664.65	67.79	5,732.44
Total Non-Expendable Funds				100	47,217.00	0.00	268.30	0.00	47,485.30	8,628.97	109.71	0.00	8,738.68	56,223.98	672.81	56,896.79
Total Scholarships				100	47,217.00	0.00	268.30	0.00	47,485.30	8,628.97	109.71	0.00	8,738.68	56,223.98	672.81	56,896.79
GRAND TOTAL: TRUST FUNDS					227,542.12	0.00	2,048.08	0.00	229,590.20	198,750.22	837.47	0.00	199,587.69	429,177.89	5,135.75	434,313.64

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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

Town Funds

2001	Air Handling System Highway	Air Handling System Installation	Common CRF	0.71	9,172.52	0.00	0.00	0.00	9,172.52	58.56	0.00	0.00	58.56	9,231.08	8.62	9,239.70
1996	Bridge Maintenance CRF	Repair of Bridges	Common CRF	5.53	71,203.63	0.00	0.00	0.00	71,203.63	373.17	0.00	0.00	373.17	71,576.80	66.84	71,643.64
2000	Cable TV Fund	Cable TV Equipment	Common CRF	1.19	15,198.92	0.00	0.00	0.00	15,198.92	171.75	0.00	0.00	171.75	15,370.67	14.35	15,385.02
2002	Fire Dept. Equipment & Vehicle CRF	Equipment Vehicle & Facilities	Common CRF	46.17	593,258.35	0.00	0.00	0.00	593,258.35	4,251.47	0.00	0.00	4,251.47	597,509.82	557.99	598,067.81
2000	Gen Gov't Bldgs Improvements	Buildings Improvement	Common CRF	7.19	92,444.36	0.00	0.00	0.00	92,444.36	547.74	0.00	0.00	547.74	92,992.10	86.84	93,078.94
2004	Health Insurance - Expendable Trust	Health Insurance Costs	Common CRF	0.09	1,200.46	0.00	0.00	0.00	1,200.46	7.66	0.00	0.00	7.66	1,208.12	1.13	1,209.25
1999	Highway Heavy Equipment	Heavy Equipment	Common CRF	7.60	97,734.47	0.00	0.00	0.00	97,734.47	569.54	0.00	0.00	569.54	98,304.01	91.80	98,395.81
2000	Hwy Dept Vehicle Replacement	New Highway Trucks	Common CRF	5.20	66,736.19	0.00	0.00	0.00	66,736.19	560.94	0.00	0.00	560.94	67,297.13	62.85	67,359.98
1999	Library Improvements Fund	Improvements to Library	Common CRF	0.37	4,763.77	0.00	0.00	0.00	4,763.77	30.41	0.00	0.00	30.41	4,794.18	4.48	4,798.66
2006	Master Plan Updates	Updating Master Plan	Common CRF	3.71	47,703.39	0.00	0.00	0.00	47,703.39	304.58	0.00	0.00	304.58	48,007.97	44.83	48,052.80
2006	New Town Facilities	New Town Facilities	Common CRF	2.62	43,632.81	0.00	0.00	10,021.13	33,611.68	331.69	0.00	0.00	331.69	33,943.37	31.70	33,975.07
2008	Park Dept. Equip. Veh. & Fac. CRF	Equipment Vehicle & Facilities	Common CRF	5.14	66,094.56	0.00	0.00	0.00	66,094.56	375.60	0.00	0.00	375.60	66,470.16	62.07	66,532.23
2002	Police & Dispatch Equip. & Vehicle CRF	Equipment Vehicle & Facilities	Common CRF	8.14	104,876.34	0.00	0.00	0.00	104,876.34	517.61	0.00	0.00	517.61	105,393.95	98.42	105,492.37
2008	Rec Dept. Equip, Veh, & Fac. CRF	Equipment Vehicle & Facilities	Common CRF	1.72	22,109.04	0.00	0.00	0.00	22,109.04	141.16	0.00	0.00	141.16	22,250.20	20.78	22,270.98
2002	Revaluation Fund	Property Revaluation Costs	Common CRF	0.22	2,475.73	0.00	0.00	0.00	2,475.73	367.68	0.00	0.00	367.68	2,843.41	2.66	2,846.07
2006	Sidewalk Construction & Maintenance	Sidewalks	Common CRF	0.26	3,329.90	0.00	0.00	0.00	3,329.90	21.26	0.00	0.00	21.26	3,351.16	3.13	3,354.29
2002	Town of Raymond Scholarship Fund	High School Scholarship	Common CRF	0.46	6,869.66	0.00	0.00	1,000.00	5,869.66	44.30	0.00	0.00	44.30	5,913.96	5.52	5,919.48
2006	Town Office Technology Improvements & Repairs	Technology Improvements	Common CRF	1.78	22,954.50	0.00	0.00	0.00	22,954.50	146.56	0.00	0.00	146.56	23,101.06	21.57	23,122.63
2003	Vacation and Sick Leave - Union	Vacation & Sick Leave	Common CRF	1.90	24,392.13	0.00	0.00	0.00	24,392.13	154.14	0.00	0.00	154.14	24,546.27	22.92	24,569.19
2004	Vacation and Sick Leave Non-Union	Vacation & Sick Leave	Common CRF	0.01	59.30	0.00	0.00	0.00	59.30	62.11	0.00	0.00	62.11	121.41	0.11	121.52
Total Town Funds				100	1,296,210.03	0.00	0.00	11,021.13	1,285,188.90	9,037.93	0.00	0.00	9,037.93	1,294,226.83	1,208.61	1,295,435.44

Water Funds

2000	Clean Wells CRF	Clean Town Wells	Common CRF	6.13	21,733.66	0.00	0.00	0.00	21,733.66	187.61	0.00	0.00	187.61	21,921.27	20.47	21,941.74
2000	New Water Treatment Facility	Facility Repair & Maintenance	Common CRF	19.87	70,431.14	0.00	0.00	0.00	70,431.14	629.61	0.00	0.00	629.61	71,060.75	66.36	71,127.11
2006	New Well Site Acquisitions	Water Department	Common CRF	14.37	50,989.72	0.00	0.00	0.00	50,989.72	411.19	0.00	0.00	411.19	51,400.91	48.00	51,448.91

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CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre- ated	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
Water Funds																
2000	Paint Water Tank Towers CRF	Paint Town Water Towers	Common CRF	58.64	208,508.64	0.00	0.00	0.00	208,508.64	1,215.93	0.00	0.00	1,215.93	209,724.57	195.85	209,920.42
2001	Water Dept Utility Vehicle Replacement	Water Dept Vehicle	Common CRF	0.99	3,259.77	0.00	0.00	0.00	3,259.77	274.64	0.00	0.00	274.64	3,534.41	3.30	3,537.71
Total Water Funds				100	354,922.93	0.00	0.00	0.00	354,922.93	2,718.98	0.00	0.00	2,718.98	357,641.91	333.98	357,975.89
School District Funds																
2009	SD Equipment & Maint. & Replacement CRF	Replacement & Repair of Equipment	Common CRF SAU 33	65.16	536,458.55	0.00	0.00	0.00	536,458.55	2,808.74	0.00	0.00	2,808.74	539,267.29	386.76	539,654.05
2006	SD Food Service Equip. & Replacement CRF	Replacement & Repair of Food Service Equipment	Common CRF SAU 33	2.40	19,732.10	0.00	0.00	0.00	19,732.10	147.45	0.00	0.00	147.45	19,879.55	14.26	19,893.81
2006	SD Technology CRF	Improve Classroom Technology	Common CRF SAU 33	8.06	66,255.56	0.00	0.00	0.00	66,255.56	423.04	0.00	0.00	423.04	66,678.60	47.82	66,726.42
2005	Special Education CRF	Special Education Costs	Common CRF SAU 33	21.60	177,623.22	0.00	0.00	0.00	177,623.22	1,134.12	0.00	0.00	1,134.12	178,757.34	128.20	178,885.54
2002	Textbook Fund	Purchasing Textbooks	Common CRF SAU 33	2.78	22,765.56	0.00	0.00	0.00	22,765.56	224.11	0.00	0.00	224.11	22,989.67	16.49	23,006.16
Total School District Funds				100	822,834.99	0.00	0.00	0.00	822,834.99	4,737.46	0.00	0.00	4,737.46	827,572.45	593.53	828,165.98
GRAND TOTAL: CAPITAL RESERVE FUNDS					2,473,967.95	0.00	0.00	11,021.13	2,462,946.82	16,494.37	0.00	0.00	16,494.37	2,479,441.19	2,136.12	2,481,577.31
GRAND TOTAL: RAYMOND					2,701,510.07	0.00	2,048.08	11,021.13	2,692,537.02	215,244.59	837.47	0.00	216,082.06	2,908,619.08	7,271.87	2,915,890.95