

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF RAYMOND FOR THE PERIOD 08/01/2020 THRU 8/31/2020

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	17.33	11,851.52	0.00	0.00	0.00	11,851.52	25,513.44	19.51	0.00	25,532.95	37,384.47	2,784.68	40,169.15
1990	Cemetery Sale of Lots	Cemetery Maintenance	Common TF	49.09	66,011.95	0.00	0.00	0.00	66,011.95	39,809.14	55.26	0.00	39,864.40	105,876.35	7,886.46	113,762.81
1986	Cemetery / Sale of Lumber	Cemetery Maintenance	Common TF	9.91	8,726.40	0.00	0.00	0.00	8,726.40	12,633.46	11.15	0.00	12,644.61	21,371.01	1,591.87	22,962.88
2011	Cemetery Plot Fees Maintenance	Cemetery Maintenance	Common TF	11.83	22,328.47	325.00	0.00	0.00	22,653.47	2,855.96	12.93	0.00	2,868.89	25,522.36	1,901.10	27,423.46
2011	Cemetery Plot Fees Expansion	Cemetery Maintenance	Common TF	11.83	22,328.47	325.00	0.00	0.00	22,653.47	2,855.96	12.93	0.00	2,868.89	25,522.36	1,901.10	27,423.46
Total Expendable Funds				100	131,246.81	650.00	0.00	0.00	131,896.81	83,667.96	111.78	0.00	83,779.74	215,676.55	16,065.21	231,741.76

Non-Expendable Funds

1983	Pine Grove Cemetery	Cemetery Maintenance	Common TF	50.88	11,395.13	0.00	0.00	0.00	11,395.13	85,008.56	50.34	0.00	85,058.90	96,454.03	7,184.62	103,638.65
1995	Dearborn Cemetery Urn	Cemetery Maintenance	Common TF	4.14	4,216.61	0.00	0.00	0.00	4,216.61	3,627.01	4.10	0.00	3,631.11	7,847.72	584.56	8,432.28
1995	Dearborn Cemetery Lot	Cemetery Maintenance	Common TF	2.75	2,793.66	0.00	0.00	0.00	2,793.66	2,411.69	2.72	0.00	2,414.41	5,208.07	387.94	5,596.01
1988	Cemetery / Common Fund	Cemetery Maintenance	Common TF	19.08	13,109.71	0.00	0.00	0.00	13,109.71	23,044.26	18.88	0.00	23,063.14	36,172.85	2,694.43	38,867.28
1984	Lane Cemetery	Cemetery Maintenance	Common TF	2.38	949.64	0.00	0.00	0.00	949.64	3,569.17	2.36	0.00	3,571.53	4,521.17	336.77	4,857.94
1984	Lovering Cemetery	Cemetery Maintenance	Common TF	1.25	600.65	0.00	0.00	0.00	600.65	1,776.89	1.24	0.00	1,778.13	2,378.78	177.19	2,555.97
1984	Cemetery / Common Fund / Single Space	Cemetery Maintenance	Common TF	6.69	7,927.06	0.00	0.00	0.00	7,927.06	4,739.58	6.61	0.00	4,746.19	12,673.25	944.00	13,617.25
1987	George Smith Cemetery	Cemetery Maintenance	Common TF	0.85	501.26	0.00	0.00	0.00	501.26	1,115.13	0.84	0.00	1,115.97	1,617.23	120.46	1,737.69
1987	Harris Ladd Cemetery	Cemetery Maintenance	Common TF	0.83	501.30	0.00	0.00	0.00	501.30	1,080.00	0.83	0.00	1,080.83	1,582.13	117.85	1,699.98
1988	Dudley Tucker Cemetery	Cemetery Maintenance	Common TF	4.99	3,706.86	0.00	0.00	0.00	3,706.86	5,742.35	4.93	0.00	5,747.28	9,454.14	704.22	10,158.36
1983	Walter Dudley Cemetery	Cemetery Maintenance	Common TF	4.18	993.69	0.00	0.00	0.00	993.69	6,934.37	4.14	0.00	6,938.51	7,932.20	590.85	8,523.05
1994	Cemetery / Perpetual Care	Cemetery Maintenance	Common TF	0.85	2,815.87	0.00	0.00	0.00	2,815.87	-1,200.19	0.84	0.00	-1,199.35	1,616.52	120.41	1,736.93
1983	Branch Bridge Cemetery	Cemetery Maintenance	Common TF	0.35	200.49	0.00	0.00	0.00	200.49	463.29	0.34	0.00	463.63	664.12	49.47	713.59
1983	Prescott Cemetery	Cemetery Maintenance	Common TF	0.32	200.57	0.00	0.00	0.00	200.57	401.32	0.31	0.00	401.63	602.20	44.86	647.06
1993	Marjorie Ladd Cemetery Care	Cemetery Maintenance	Common TF	0.45	502.67	0.00	0.00	0.00	502.67	349.56	0.44	0.00	350.00	852.67	63.51	916.18
Total Non-Expendable Funds				100	50,415.17	0.00	0.00	0.00	50,415.17	139,062.99	98.92	0.00	139,161.91	189,577.08	14,121.14	203,698.22

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TRUST 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

Cemeteries

Total Cemeteries				100	181,661.98	650.00	0.00	0.00	182,311.98	222,730.95	210.70	0.00	222,941.65	405,253.63	30,186.35	435,439.98
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Town Funds
Non-Expendable Funds

2001	Sanctuary Fund - Fire	Benefit of Fire Personnel	Common TF	13.92	2,991.95	1.57	0.00	0.00	2,993.52	392.46	1.76	0.00	394.22	3,387.74	252.34	3,640.08
2001	Sanctuary Fund - Police	Benefit of Police Personnel	Common TF	15.29	2,987.90	1.58	0.00	0.00	2,989.48	729.63	1.94	0.00	731.57	3,721.05	277.17	3,998.22
1983	John Giles Library	Library Books	Common TF	21.28	4,291.70	0.00	0.00	0.00	4,291.70	881.93	2.70	0.00	884.63	5,176.33	385.57	5,561.90
1993	Raymond Industrial Association Trust	Promotion of Town	Common TF	15.10	1,326.26	0.00	0.00	0.00	1,326.26	2,344.49	1.92	0.00	2,346.41	3,672.67	273.57	3,946.24
1984	W. Lyman Reward Fund	Reward Fund	Common TF	2.62	174.08	0.00	0.00	0.00	174.08	463.65	0.33	0.00	463.98	638.06	47.53	685.59
1961	Harry Heath Trust Fund	Unrestricted Purpose	Common TF	31.79	994.06	0.00	0.00	0.00	994.06	6,735.30	4.04	0.00	6,739.34	7,733.40	576.04	8,309.44
Total Non-Expendable Funds				100	12,765.95	3.15	0.00	0.00	12,769.10	11,547.46	12.69	0.00	11,560.15	24,329.25	1,812.22	26,141.47
Total Town Funds				100	12,765.95	3.15	0.00	0.00	12,769.10	11,547.46	12.69	0.00	11,560.15	24,329.25	1,812.22	26,141.47

Scholarships
Non-Expendable Funds

1997	Blanchard / MacDougal Scholarship	Scholarships	Common TF	42.40	19,004.66	0.00	0.00	0.00	19,004.66	4,909.56	12.49	0.00	4,922.05	23,926.71	1,782.24	25,708.95
2006	Women's Civic Club Scholarship	Scholarships	Common TF	10.48	4,797.73	0.00	0.00	0.00	4,797.73	1,113.61	3.09	0.00	1,116.70	5,914.43	440.55	6,354.98
1983	George Goodrich Scholarship	Scholarships	Common TF	26.10	12,427.45	0.00	0.00	0.00	12,427.45	2,291.94	7.68	0.00	2,299.62	14,727.07	1,096.98	15,824.05
1983	Peter Stevens Scholarship	Scholarships	Common TF	2.48	1,226.92	0.00	0.00	0.00	1,226.92	169.94	0.73	0.00	170.67	1,397.59	104.10	1,501.69
1982	Norma S. Koos Scholarship	Scholarships	Common TF	8.41	4,153.01	0.00	0.00	0.00	4,153.01	590.73	2.48	0.00	593.21	4,746.22	353.53	5,099.75
1991	Iber Homes Gove Scholarship	Scholarships	Common TF	10.13	5,027.48	0.00	0.00	0.00	5,027.48	688.02	2.99	0.00	691.01	5,718.49	425.96	6,144.45
Total Non-Expendable Funds				100	46,637.25	0.00	0.00	0.00	46,637.25	9,763.80	29.46	0.00	9,793.26	56,430.51	4,203.36	60,633.87
Total Scholarships				100	46,637.25	0.00	0.00	0.00	46,637.25	9,763.80	29.46	0.00	9,793.26	56,430.51	4,203.36	60,633.87
GRAND TOTAL: TRUST FUNDS					241,065.18	653.15	0.00	0.00	241,718.33	244,042.21	252.85	0.00	244,295.06	486,013.39	36,201.93	522,215.32

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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																
1996	Bridge and Culvert	Repair of Bridges and Culverts	Common CRF	2.93	6,552.03	82,000.00	0.00	0.00	88,552.03	5,427.30	-58.97	0.00	5,368.33	93,920.36	6,387.94	100,308.30
2000	Cable TV Fund	Cable TV Equipment	Common CRF	0.51	15,262.24	0.00	0.00	0.00	15,262.24	1,066.28	4.16	0.00	1,070.44	16,332.68	1,110.86	17,443.54
2020	Facility Revitalization	Facility Repair & Maintenance	Common CRF	4.56	145,519.00	0.00	0.00	0.00	145,519.00	515.81	37.17	0.00	552.98	146,071.98	9,935.01	156,006.99
2002	Fire Dept. Equipment & Vehicle CRF	Equipment Vehicle & Facilities	Common CRF	25.64	746,216.28	30,000.00	0.00	0.00	776,216.28	44,411.03	178.50	0.00	44,589.53	820,805.81	55,826.67	876,632.48
2000	Gen Gov't Bldgs Improvements	Buildings Improvement	Common CRF	9.46	178,760.18	120,000.00	0.00	5,145.00	293,615.18	9,419.54	-38.76	0.00	9,380.78	302,995.96	20,608.11	323,604.07
2004	Health Insurance - Expendable Trust	Health Insurance Costs	Common CRF	0.04	1,205.44	0.00	0.00	0.00	1,205.44	77.94	0.33	0.00	78.27	1,283.71	87.31	1,371.02
1999	Highway Heavy Equipment	Heavy Equipment	Common CRF	9.39	258,660.56	30,000.00	0.00	0.00	288,660.56	11,855.88	46.16	0.00	11,902.04	300,562.60	20,442.61	321,005.21
2000	Hwy Dept Vehicle Replacement	New Highway Trucks	Common CRF	9.89	257,009.70	50,000.00	0.00	0.00	307,009.70	9,708.47	30.07	0.00	9,738.54	316,748.24	21,543.46	338,291.70
1999	Library Improvements Fund	Improvements to Library	Common CRF	0.16	4,783.52	0.00	0.00	0.00	4,783.52	309.41	1.30	0.00	310.71	5,094.23	346.48	5,440.71
2006	Master Plan Updates	Updating Master Plan	Common CRF	1.45	43,384.10	0.00	0.00	0.00	43,384.10	2,883.69	11.77	0.00	2,895.46	46,279.56	3,147.68	49,427.24
2006	New Town Facilities	New Town Facilities	Common CRF	1.13	33,751.53	0.00	0.00	0.00	33,751.53	2,307.10	9.17	0.00	2,316.27	36,067.80	2,453.13	38,520.93
2020	One-Time or Cyclical Procurement CRF	Town Reserves	Common CRF	4.84	154,400.00	0.00	0.00	0.00	154,400.00	547.29	39.44	0.00	586.73	154,986.73	10,541.34	165,528.07
2008	Park Dept. Equip. Veh. & Fac. CRF	Equipment Vehicle & Facilities	Common CRF	4.91	118,435.55	33,000.00	0.00	0.00	151,435.55	5,765.05	6.65	0.00	5,771.70	157,207.25	10,692.37	167,899.62
2002	Police and Dispatch Equipment, Vehicle, and Facilities Fund	Equipment Vehicle & Facilities	Common CRF	6.60	201,221.44	0.00	0.00	0.00	201,221.44	10,011.76	53.76	0.00	10,065.52	211,286.96	14,370.57	225,657.53
2008	Rec Dept. Equip, Veh, & Fac. CRF	Equipment Vehicle & Facilities	Common CRF	0.74	22,200.71	0.00	0.00	0.00	22,200.71	1,436.06	6.02	0.00	1,442.08	23,642.79	1,608.05	25,250.84
2002	Revaluation Fund	Property Revaluation Costs	Common CRF	0.09	2,487.46	0.00	0.00	0.00	2,487.46	533.13	0.77	0.00	533.90	3,021.36	205.50	3,226.86
2020	Road Revitalization	Road Repair	Common CRF	9.41	300,000.00	0.00	0.00	0.00	300,000.00	1,063.39	76.62	0.00	1,140.01	301,140.01	20,481.88	321,621.89
2006	Sidewalk Construction & Maintenance	Sidewalks	Common CRF	0.11	3,343.71	0.00	0.00	0.00	3,343.71	216.28	0.91	0.00	217.19	3,560.90	242.19	3,803.09
2019	Tax Deeded Properties Reserve Fund	Town Reserves	Common CRF	4.48	145,340.51	0.00	0.00	7,152.77	138,187.74	5,052.02	43.69	0.00	5,095.71	143,283.45	9,745.35	153,028.80
2002	Town of Raymond Scholarship Fund	High School Scholarship	Common CRF	0.23	5,143.27	2,000.00	0.00	0.00	7,143.27	142.21	-0.16	0.00	142.05	7,285.32	495.51	7,780.83
2005	Town Office Technology Improvements & Repairs	Technology Improvements	Common CRF	0.02	1.24	0.00	0.00	0.00	1.24	509.79	0.13	0.00	509.92	511.16	34.77	545.93
2003	Vacation and Sick Leave - Union	Vacation & Sick Leave	Common CRF	2.74	84,629.01	0.00	0.00	0.00	84,629.01	2,930.57	22.28	0.00	2,952.85	87,581.86	5,956.83	93,538.69
2004	Vacation and Sick Leave Non-Union	Vacation & Sick Leave	Common CRF	0.69	60,195.55	0.00	0.00	39,641.09	20,554.46	1,417.11	47.26	0.00	1,464.37	22,018.83	1,497.60	23,516.43
Total Town Funds				100	2,788,503.03	347,000.00	0.00	51,938.86	3,083,564.17	117,607.11	518.27	0.00	118,125.38	3,201,689.55	217,761.22	3,419,450.77

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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

Water Funds

2000	Construct, Repair and Maintain Town Water Treatment Facility	Facility Repair & Maintenance	Common CRF	22.78	122,023.88	30,000.00	0.00	0.00	152,023.88	6,046.91	9.90	0.00	6,056.81	158,080.69	10,751.77	168,832.46
2005	New Well Site Acquisitions	Water Department	Common CRF	8.45	53,206.43	2,000.00	0.00	0.00	55,206.43	3,438.28	12.91	0.00	3,451.19	58,657.62	3,989.57	62,647.19
2001	Water Dept Utility Vehicle Replacement	Water Dept Vehicle	Common CRF	1.64	7,787.29	3,000.00	0.00	0.00	10,787.29	597.55	-0.13	0.00	597.42	11,384.71	774.32	12,159.03
2000	Water Storage Facilities	Repair and Maintain Water Towers	Common CRF	51.94	216,896.68	130,000.00	0.00	0.00	346,896.68	13,665.43	-39.64	0.00	13,625.79	360,522.47	24,520.74	385,043.21
2000	Water System Infrastructure	Maintenance of Water System	Common CRF	15.19	67,897.53	35,000.00	0.00	0.00	102,897.53	2,554.94	-8.54	0.00	2,546.40	105,443.93	7,171.71	112,615.64
Total Water Funds				100	467,811.81	200,000.00	0.00	0.00	667,811.81	26,303.11	-25.50	0.00	26,277.61	694,089.42	47,208.11	741,297.53

School District Funds

2009	SD Equipment & Maint. & Replacement CRF	Replacement & Repair of Equipment	Common CRF SAU 33	71.08	820,770.88	265,951.00	0.00	230,065.18	856,656.70	33,501.04	13.63	0.00	33,514.67	890,171.37	58,280.00	948,451.37
2006	SD Food Service Equip. & Replacement CRF	Replacement & Repair of Food Service Equipment	Common CRF SAU 33	4.74	67,050.10	12,125.00	0.00	22,150.00	57,025.10	2,369.59	7.08	0.00	2,376.67	59,401.77	3,889.07	63,290.84
2006	SD Technology CRF	Improve Classroom Technology	Common CRF SAU 33	8.94	128,000.93	55,000.00	0.00	74,875.00	108,125.93	3,869.21	-15.95	0.00	3,853.26	111,979.19	7,331.34	119,310.53
2005	Special Education CRF	Special Education Costs	Common CRF SAU 33	15.23	178,837.04	0.00	0.00	0.00	178,837.04	11,877.14	55.66	0.00	11,932.80	190,769.84	12,489.80	203,259.64
Total School District Funds				100	1,194,658.95	333,076.00	0.00	327,090.18	1,200,644.77	51,616.98	60.42	0.00	51,677.40	1,252,322.17	81,990.21	1,334,312.38

GRAND TOTAL: CAPITAL RESERVE FUNDS
GRAND TOTAL: RAYMOND

4,450,973.79	880,076.00	0.00	379,029.04	4,952,020.75	195,527.20	553.19	0.00	196,080.39	5,148,101.14	346,959.54	5,495,060.68
4,692,038.97	880,729.15	0.00	379,029.04	5,193,739.08	439,569.41	806.04	0.00	440,375.45	5,634,114.53	383,161.47	6,017,276.00

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CUSTODIAN SUMMARY

CUSTODIANS		PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Custodian	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	3,256,314.84	547,000.00	0.00	51,938.86	3,751,375.98	143,910.22	492.77	0.00	144,402.99	3,895,778.97	264,969.33	4,160,748.30	
Common CRF SAU 33	1,194,658.95	333,076.00	0.00	327,090.18	1,200,644.77	51,616.98	60.42	0.00	51,677.40	1,252,322.17	81,990.21	1,334,312.38	
Common TF	241,065.18	653.15	0.00	0.00	241,718.33	244,042.21	252.85	0.00	244,295.06	486,013.39	36,201.93	522,215.32	
GRAND TOTAL: All Custodians		4,692,038.97	880,729.15	0.00	379,029.04	5,193,739.08	439,569.41	806.04	0.00	440,375.45	5,634,114.53	383,161.47	6,017,276.00