



Brookfield

For reporting year Jan 1, 2023 through Dec 31, 2023.

Trustees

Name	Position	Term Expires
Richard Nordin	Trustee	3/16/2024
Susan Weiske	Trustee	3/14/2026
Margaret Ingalls	Trustee	3/15/2025

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The data shown in this report may not be final.

The MS-9 ledger must be submitted before a final version of this report can be printed.

Ledger Summary

Number of Fund Records	35
Ledger End of Year Balance	\$455,716.95



Report of Trust and Capital Reserve Funds

Capital Reserve (RSA 34/35) Funds

Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
CABLE AND INTERNET	Economic Development						3/12/2019				11,083.81	(11,083.81)	0.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	10,000.00	0.00	1.61	10,001.61	0.00		1,083.81	1,659.71	0.00		0.00	0.00	0.00
MOOSE MOUNTAIN CRF I	Maintenance and Repair						3/15/2015				138,011.87	3,659.62	141,671.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	128,451.57	0.00	19.99	0.00	128,471.56		9,560.30	4,720.11	13,199.93		141,671.49	(3,394.91)	138,276.58
MOOSE MOUNTAIN CRF II	Maintenance and Repair						3/12/2019				58,883.82	1,561.41	60,445.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	50,055.73	0.00	8.53	0.00	50,064.26		8,828.09	2,013.86	10,380.97		60,445.23	(1,448.47)	58,996.76
MUTUAL AID	Poor/Indigent						3/9/1991				12,365.53	327.89	12,693.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	10,587.07	0.00	1.79	0.00	10,588.86		1,778.46	422.90	2,104.56		12,693.42	(304.18)	12,389.24
PARKS & REC EQUIPMENT	Parks/Recreation						3/12/1991				7,312.41	193.90	7,506.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,260.71	0.00	1.06	0.00	6,261.77		1,051.70	250.10	1,244.54		7,506.31	(179.87)	7,326.44
ROAD AND BRIDGE REPAIR	Maintenance and Repair						3/12/1991				200,032.16	(196,597.59)	3,434.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	185,640.67	0.00	28.98	182,235.07	3,434.58		14,391.49	21,960.74	(0.01)		3,434.57	(82.31)	3,352.26
TOWN BUILDINGS AND GROUND MAINTENANCE	Maintenance and Repair						3/12/1991				40,562.27	1,075.61	41,637.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	34,872.48	0.00	5.88	0.00	34,878.36		5,689.79	1,387.23	6,759.52		41,637.88	(997.79)	40,640.09
TOWN GARAGE AND STORAGE	Capital Reserve (Other)						3/15/2017				22,583.96	598.84	23,182.80
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	20,000.00	0.00	3.27	0.00	20,003.27		2,583.96	772.39	3,179.53		23,182.80	(555.53)	22,627.27
TOWN HOUSE REPAIR	Maintenance and Repair						3/11/2015				39,816.58	(19,279.18)	20,537.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	32,884.71	0.00	5.77	20,335.00	12,555.48		6,931.87	1,361.75	7,981.92		20,537.40	(492.15)	20,045.25

Capital Reserve (RSA 34/35) Funds Total End of Year Balance: \$311,109.10

Expendable Trust (RSA 31:19-a) Funds

Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
FOREST FIREFIGHTING EQUIPMENT	Police/Fire						3/15/2017				10,606.41	272.49	10,878.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	9,998.26	0.00	29.57	0.00	10,027.83		608.15	412.62	851.07		10,878.90	1,038.03	11,916.93
PARK COMMITTEE FUND	Parks/Recreation						10/22/2012				4,448.87	114.29	4,563.16
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,974.01	0.00	12.40	0.00	3,986.41		474.86	173.07	576.75		4,563.16	435.40	4,998.56
PROPERTY RE-EVALUATION	Economic Development						3/12/2002				29,386.32	7,754.87	37,141.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	28,285.17	7,000.00	81.90	0.00	35,367.07		1,101.15	1,143.11	1,774.12		37,141.19	3,543.89	40,685.08
SCHOLASTIC ACHIEVEMENT AWARD	Scholarship						1996				22,822.82	(813.59)	22,009.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	19,544.37	100.00	63.62	1,500.00	18,207.99		3,278.45	888.01	3,801.24		22,009.23	2,100.05	24,109.28
TOWN BUILDING OFFICE EQUIPMENT	Maintenance and Repair						3/14/2006				5,132.43	131.94	5,264.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	4,724.60	0.00	14.32	0.00	4,738.92		407.83	199.78	525.45		5,264.37	502.31	5,766.68

Expendable Trust (RSA 31:19-a) Funds Total End of Year Balance: \$79,856.85

Cemetery Funds

Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
ALLEN, SAMUEL	Cemetery Perpetual Care						1956				1,423.41	75.35	1,498.76
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	329.60	0.00	36.46	0.00	366.06		1,093.81	58.99	1,132.70		1,498.76	301.62	1,800.38
CATE, JAMES (CHAMBERLAIN)	Cemetery Perpetual Care						1987				2,443.16	241.46	2,684.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	549.33	0.00	62.45	0.00	611.78		1,893.83	(11.37)	2,072.84		2,684.62	398.89	3,083.51



Report of Trust and Capital Reserve Funds

Cemetery Funds

Name		Purpose						Creation Date			BOY Balance	Change	EOY Balance
CATE, MYRON (CATE)		Cemetery Perpetual Care						1987			2,518.16	320.00	2,838.16
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	549.33	0.00	64.23	0.00	613.56		1,968.83	(83.37)	2,224.60		2,838.16	333.10	3,171.26
CHURCHILL CHILDREN (BG#55)		Cemetery Perpetual Care						2018			2,517.23	(1,717.72)	799.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	549.13	0.00	18.94	0.00	568.07		1,968.10	1,787.50	231.44		799.51	135.74	935.25
CHURCHILL ORIGINAL SETTLER (BG#54)		Cemetery Perpetual Care						2018			2,517.23	(1,742.72)	774.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	549.13	0.00	18.94	0.00	568.07		1,968.10	1,812.50	206.44		774.51	160.74	935.25
CHURCHILL, JOSEPH		Cemetery Perpetual Care						1965			4,324.04	324.63	4,648.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,383.29	0.00	105.21	0.00	3,488.50		940.75	62.98	1,160.17		4,648.67	545.60	5,194.27
CHURCHILL, THOMAS LINDSAY		Cemetery Perpetual Care						1982			1,964.53	253.64	2,218.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	439.47	0.00	50.20	0.00	489.67		1,525.06	(68.70)	1,728.50		2,218.17	260.35	2,478.52
DAILY, LOUIS B. (BLAKE)		Cemetery Perpetual Care						1995			4,961.38	636.41	5,597.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,098.68	0.00	126.68	0.00	1,225.36		3,862.70	(169.69)	4,372.43		5,597.79	657.01	6,254.80
DEALAND, THOMAS F.		Cemetery Perpetual Care						1927			251.82	32.01	283.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	54.94	0.00	6.43	0.00	61.37		196.88	(8.34)	222.46		283.83	33.30	317.13
FRANGES, JUSTINE C.		Cemetery Perpetual Care						1974			15,109.02	1,919.96	17,028.98
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,296.01	0.00	385.38	0.00	3,681.39		11,813.01	(500.12)	13,347.59		17,028.98	1,998.64	19,027.62
GARLAND, MARY		Cemetery Perpetual Care						1950			1,007.26	127.99	1,135.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	219.73	0.00	25.69	0.00	245.42		787.53	(33.34)	889.83		1,135.25	133.25	1,268.50
HANSEN TRUST		Cemetery Perpetual Care						1972			1,485.90	190.82	1,676.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	329.60	0.00	37.95	0.00	367.55		1,156.30	(51.01)	1,309.17		1,676.72	196.79	1,873.51
LANG, R.A.		Cemetery Perpetual Care						1926			1,007.27	127.98	1,135.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	219.73	0.00	25.69	0.00	245.42		787.54	(33.33)	889.83		1,135.25	133.25	1,268.50
PALMER, JASPER T.		Cemetery Perpetual Care						1948			4,297.13	491.55	4,788.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	959.23	0.00	109.79	0.00	1,069.02		3,337.90	(87.06)	3,719.66		4,788.68	631.86	5,420.54
PODRASNIK, JOSEPH N.		Cemetery Perpetual Care						1944			2,443.16	316.46	2,759.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	549.33	0.00	62.45	0.00	611.78		1,893.83	(86.37)	2,147.84		2,759.62	323.88	3,083.50
ROBINSON, NOAH H.		Cemetery Perpetual Care						1944			403.63	(3.20)	400.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	109.87	0.00	10.48	0.00	120.35		293.76	41.80	280.08		400.43	116.83	517.26
SYER, HARRIER (BROOKFIELD)		Cemetery Perpetual Care						1993			1,007.26	127.99	1,135.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	219.73	0.00	25.69	0.00	245.42		787.53	(33.34)	889.83		1,135.25	133.25	1,268.50
TOWN CEMETERY MAINTENANCE AND IMPROVEMENT		Cemetery Trust (Other)						3/8/2016			6,841.42	3,175.84	10,017.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,499.13	3,000.00	19.08	0.00	9,518.21		342.29	266.28	499.05		10,017.26	955.80	10,973.06
TOWN CEMETERY PRIVATE DONATIONS		Cemetery Trust (Other)						3/8/2016			619.34	16.01	635.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	562.84	0.00	1.74	0.00	564.58		56.50	24.23	70.77		635.35	60.32	695.67
WENTWORTH, WALTER		Cemetery Perpetual Care						1970			969.77	51.22	1,020.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	219.73	0.00	24.80	0.00	244.53		750.04	40.16	776.46		1,020.99	203.64	1,224.63
WILLEY FUND		Cemetery Perpetual Care						1977			1,536.46	136.74	1,673.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	346.08	0.00	39.28	0.00	385.36		1,190.38	7.98	1,287.84		1,673.20	266.22	1,939.42

Cemetery Funds Total End of Year Balance:

\$64,751.00