

2024 MS-9

DRAFT REPORT FOR REVIEW PURPOSES ONLY

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 |

THIS DRAFT COPY IS FOR REVIEW PURPOSES ONLY

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 |



New Hampshire Department of Revenue Administration

2024

DRAFT REPORT FOR REVIEW PURPOSES ONLY

Report of Trust and Capital Reserve Funds

| Capital | Reserve | (RSA | 34/35) | Funds |
|---------|---------|------|--------------------|-------|
| Cabilai | Reserve | IRSA | 3 4 /33 | runus |

| Name | | | | | Purpo | ose | | | Creation | Date | BOY Balance | Change | EOY Balance |
|--|-----------------------|------------------|--------------|-------------|------------------------|------------|---------------------------|---------------|---------------|------------|-----------------|-------------------|--------------|
| CABLE A | ND INTERNET | | | | Econo | omic Deve | lopment | | 3/12/20 |)19 | 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 N | MOUNTAIN CRF | 1 | | | Maint | enance ar | nd Repair | | 3/15/20 |)15 | 138,011.87 | 3,659.62 | 141,671.49 |
| <u>Principal</u> | BOY Balance | <u>Additions</u> | Gains/Losses | Withdrawals | EOY Balance | Income | BOY Balance | <u>Change</u> | EOY Balance | Market | Cost Basis | <u>Unrealized</u> | 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 |
| Principal BOY Balance 128,451.57 Additions 0.00 Gains/Losses 19.99 Withdrawals 0.00 EOY Balance 128,471.57 MOOSE MOUNTAIN CRF II Ma Principal BOY Balance 50,055.73 Additions 0.00 Gains/Losses 8.53 Withdrawals 0.00 EOY Balance 50,064.5 MUTUAL AID PO Principal BOY Balance 10,587.07 Additions 0.00 Gains/Losses 1.79 Withdrawals 0.00 EOY Balance 10,588.5 PARKS & REC EQUIPMENT Pa Principal BOY Balance 6,260.71 Additions 0.00 Gains/Losses 1.06 Withdrawals 0.00 EOY Balance 6,261.5 ROAD AND BRIDGE REPAIR Ma Principal BOY Balance 185,640.67 Additions 0.00 Gains/Losses 28.98 Withdrawals 182,235.07 EOY Balanc 3,434.5 TOWN BUILDINGS AND GROUND MAINTENANCE Ma | | | | Maint | Maintenance and Repair | | | 3/12/20 |)19 | 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 |
| Principal BOY Balance Additions Gains/Losses Withdrawals EO | | | | | Poor/Indigent | | | | 3/9/19 | 91 | 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 & | PARKS & REC EQUIPMENT | | | | Parks/Recreation | | | | 3/12/19 | 991 | 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 AN | ID BRIDGE REP | PAIR | | | Maint | enance ar | nd Repair | | 3/12/19 | 991 | 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 BU | JILDINGS AND (| GROUND I | MAINTENAN | CE | Maint | enance ar | nance and Repair 3/12/199 | | | 991 | 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 GA | ARAGE AND ST | ORAGE | | | Capita | al Reserve | (Other) | | 3/15/20 |)17 | 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 HO | OUSE REPAIR | | | | Maint | enance ar | nd 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 |
| | | | | · | | Ca | pital Reserve | (RSA 34/ | /35) Funds To | otal End o | f Year Balance: | | \$311,109.10 |

Capital Reserve (RSA 34/35) Funds Total End of Year Balance:

Expendable Trust (RSA 31:19-a) Funds

| Name FOREST FIREFIGHTING EQUIPMENT | | | | | Purpo | ose | | | Creation | Date | BOY Balance | Change | EOY Balance |
|--|--------------------|-----------|--------------|-------------|-------------|------------------------|-------------|-----------|-------------|-----------|-------------|------------|-------------|
| | | | | | Police | | | 3/15/20 | 17 | 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 Principal BOY Balance Additions Gains/Losses Withdrawals E | | | | | Parks | Parks/Recreation | | | 10/22/20 | 012 | 4,448.87 | 114.29 | 4,563.16 |
| <u>Principal</u> | 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 | | | | | Econo | lopment | | 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 |
| SCHOLA | STIC ACHIEVE | MENT AWA | RD | | Schol | arship | | | 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 | | | | | Mainte | 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, S | AMUEL | | | | Cemetery Perpetual Care | | | | 1956 | 3 | 1,423.41 | 75.35 | 1,498.76 |
| Principal | BOY Balance | <u>Additions</u> | Gains/Losses | Withdrawals | EOY Balance | Income | BOY Balance | <u>Change</u> | 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 |



New Hampshire Department of Revenue Administration

2024 MS-9

DRAFT REPORTFOR REVIEW PURPOSES ONLY

Report of Trust and Capital Reserve Funds

| Name | ery Funds | | | | Purpo | ose | | | Creation | Date | BOY Balance | Change | EOY Balance |
|------------------|-------------------------|-------------------|------------------------|---------------------|-------------------------|------------|--------------------------|--------------------------|--------------------------|---------|--------------------------------|-----------------------------|------------------------------|
| | YRON (CATE) | | | | | | etual Care | | 1987 | Date | 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 |
| <u> </u> | 549.33 | 0.00 | 64.23 | 0.00 | 613.56 | | 1,968.83 | (83.37) | 2,224.60 | mamor | 2,838.16 | 333.10 | 3,171.26 |
| CHURCH | IILL CHILDREN | (BG#55) | | | Ceme | tery Perp | etual Care | | 2018 | | 2,517.23 | (1,717.72) | 799.5 |
| <u>Principal</u> | BOY Balance 549.13 | Additions 0.00 | Gains/Losses 18.94 | Withdrawals 0.00 | EOY Balance 568.07 | Income | BOY Balance 1,968.10 | <u>Change</u> 1,787.50 | EOY Balance 231.44 | Market | Cost Basis 799.51 | <u>Unrealized</u> 135.74 | EOY Value 935.25 |
| CHURCH | IILL ORIGINAL | SETTLER (| BG#54) | | Ceme | tery Pern | etual Care | | 2018 | | 2,517.23 | (1,742.72) | 774.5 |
| Principal | BOY Balance 549.13 | , | Gains/Losses 18.94 | Withdrawals 0.00 | | Income | BOY Balance 1,968.10 | Change 1,812.50 | EOY Balance 206.44 | Market | Cost Basis 774.51 | Unrealized 160.74 | EOY Value 935.29 |
| CHURCH | IILL, JOSEPH | | | | Ceme | tery Pern | etual 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 |
| CHURCH | ILL, THOMAS L | | | | | tery Perp | etual Care | | 1982 | | 1,964.53 | 253.64 | 2,218.17 |
| <u>Principal</u> | BOY Balance | | Gains/Losses | | EOY Balance | Income | BOY Balance | | 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, LO | OUIS B. (BLAKE | ≣) | | | Ceme | tery Perp | etual Care | | 1995 | | 4,961.38 | 636.41 | 5,597.79 |
| <u>Principal</u> | BOY Balance 1,098.68 | Additions 0.00 | Gains/Losses 126.68 | Withdrawals 0.00 | EOY Balance 1,225.36 | Income | BOY Balance 3,862.70 | Change (169.69) | EOY Balance 4,372.43 | Market | Cost Basis 5,597.79 | Unrealized 657.01 | EOY Value 6,254.80 |
| DEALANI | D. THOMAS F | | | | | D | | | | | | | |
| | D, THOMAS F. | م ساطانات ۸ | Caina/Lassas | \\/:th-drough | EOY Balance | | etual Care | Channa | 1927 | Mouleet | 251.82 | 32.01 | 283.83 <u>EOY Value</u> |
| <u>Principal</u> | BOY Balance 54.94 | Additions 0.00 | Gains/Losses 6.43 | 0.00 | 61.37 | Income | BOY Balance 196.88 | (8.34) | EOY Balance 222.46 | Market | Cost Basis 283.83 | Unrealized 33.30 | 201 Value 317.13 |
| EDANIOE | | 0.00 | 0.10 | 0.00 | | | | (0.0.1) | | | | | |
| | S, JUSTINE C. | A statistics - | 0-:# | MCth decorate | | | etual Care | 01 | 1974 | Mantag | 15,109.02 | 1,919.96 | 17,028.98 |
| <u>Principal</u> | BOY Balance 3,296.01 | 0.00 | Gains/Losses 385.38 | 0.00 | 3,681.39 | Income | BOY Balance 11,813.01 | (500.12) | EOY Balance 13,347.59 | Market | <u>Cost Basis</u> 17,028.98 | Unrealized 1,998.64 | EOY Value 19,027.62 |
| GARLAN | D, MARY | | | | Ceme | tery Perp | etual Care | | 1950 | | 1,007.26 | 127.99 | 1,135.25 |
| <u>Principal</u> | BOY Balance 219.73 | Additions 0.00 | Gains/Losses 25.69 | Withdrawals 0.00 | EOY Balance 245.42 | Income | BOY Balance 787.53 | Change (33.34) | EOY Balance | Market | Cost Basis | <u>Unrealized</u> 133.25 | EOY Value 1,268.50 |
| | 219.73 | 0.00 | 25.69 | 0.00 | 245.42 | | 767.53 | (33.34) | 889.83 | | 1,135.25 | 133.23 | 1,200.50 |
| HANSEN | | | | | | | etual Care | | 1972 | | 1,485.90 | 190.82 | 1,676.72 |
| <u>Principal</u> | BOY Balance 329.60 | Additions 0.00 | Gains/Losses 37.95 | Withdrawals 0.00 | EOY Balance 367.55 | Income | BOY Balance 1,156.30 | <u>Change</u> (51.01) | EOY Balance 1,309.17 | Market | <u>Cost Basis</u> 1,676.72 | <u>Unrealized</u> 196.79 | <u>EOY Value</u> 1,873.51 |
| LANG, R. | A. | | | | Ceme | tery Perp | etual Care | | 1926 | | 1,007.27 | 127.98 | 1,135.25 |
| <u>Principal</u> | BOY Balance 219.73 | Additions 0.00 | Gains/Losses 25.69 | Withdrawals 0.00 | EOY Balance 245.42 | Income | BOY Balance 787.54 | Change (33.33) | EOY Balance 889.83 | Market | <u>Cost Basis</u> 1,135.25 | <u>Unrealized</u> 133.25 | <u>EOY Value</u> 1,268.50 |
| PAI MER | JASPER T. | | | | Ceme | tery Pern | etual 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 |
| PODRAS | NIK, JOSEPH N | ٧. | | | Ceme | tery Perp | etual Care | | 1944 | | 2,443.16 | 316.46 | 2,759.62 |
| <u>Principal</u> | 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 |
| ROBINSO | ON, NOAH H. | | | | Ceme | tery Perp | etual Care | | 1944 | | 403.63 | (3.20) | 400.43 |
| | 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, H | ARRIER (BROC | KFIELD) | | | Ceme | tery Perp | etual 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 C | EMETERY MAII | NTENANCE | AND IMPRO | VEMENT | Ceme | tery Trust | (Other) | | 3/8/201 | 6 | 6,841.42 | 3,175.84 | 10,017.26 |
| | BOY Balance | | Gains/Losses | | | 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 C | EMETERY PRI\ | ATE DONA | ATIONS | | Ceme | tery Trust | (Other) | | 3/8/201 | 6 | 619.34 | 16.01 | 635.35 |
| | BOY Balance | | Gains/Losses | Withdrawals | | 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 |
| WENTWO | ORTH, WALTER | ₹ | | | Ceme | tery Perp | etual Care | | 1970 | | 969.77 | 51.22 | 1,020.99 |
| Principal | BOY Balance | | Gains/Losses | Withdrawals | | Income | BOY Balance | | 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 F | FUND | | | | Ceme | etery Perp | etual Care | | 1977 | | 1,536.46 | 136.74 | 1,673.20 |
| | | | 0-:// | AACO daaraa la | FOV Delenes | Income | BOY Balance | Change | EOY Balance | Morket | Cont Ponio | Unrealized | EOY Value |
| Principal | BOY Balance 346.08 | Additions 0.00 | Gains/Losses 39.28 | 0.00 | 385.36 | IIICOIIIE | 1,190.38 | 7.98 | 1,287.84 | Market | Cost Basis 1,673.20 | 266.22 | 1,939.42 |

Cemetery Funds Total End of Year Balance:

\$64,751.00