



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	Market	BOY Balance	Change	EOY Balance
CATE, MYRON (CATE)	Cemetery Perpetual Care						1987	2,518.16	320.00	2,838.16		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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**