

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE CALENDAR YEAR ENDING 12/31/2024

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
Cemetery																
2018	Cemetery Maintenance Trust Fund	Cemetery Maintenance	Common TF	100.00	47,016.01	0.00	71.02	1,758.43	45,328.60	2,135.54	1,854.98	0.00	3,990.52	49,319.12	1,999.27	51,318.39
Total Cemetery				100	47,016.01	0.00	71.02	1,758.43	45,328.60	2,135.54	1,854.98	0.00	3,990.52	49,319.12	1,999.27	51,318.39

Cemetery Perpetual Care

Alstead Center Cemetery

1913	Shepard	Lot Maintenance	Common TF	0.31	557.54	0.00	0.96	0.00	558.50	95.64	25.00	14.00	106.64	665.14	26.73	691.87
1916	Hatch	Lot Maintenance	Common TF	0.31	557.54	0.00	0.96	0.00	558.50	95.64	25.00	14.00	106.64	665.14	26.73	691.87
1917	Breed	Lot Maintenance	Common TF	0.31	557.54	0.00	0.96	0.00	558.50	95.64	25.00	14.00	106.64	665.14	26.73	691.87
1920	Fay	Lot Maintenance	Common TF	0.31	557.54	0.00	0.96	0.00	558.50	95.64	25.00	14.00	106.64	665.14	26.73	691.87
1926	George Hatch and Joseph Evans; Levi & Dolly Hatch	Lot Maintenance	Common TF	0.31	557.54	0.00	0.96	0.00	558.50	95.64	25.00	14.00	106.64	665.14	26.73	691.87
1935	Eveline A. Hatch	Lot Maintenance	Common TF	0.31	557.54	0.00	0.96	0.00	558.50	95.63	25.00	14.00	106.63	665.13	26.73	691.86
1936	John V. Greene	Lot Maintenance	Common TF	0.31	557.54	0.00	0.96	0.00	558.50	95.63	25.00	14.00	106.63	665.13	26.73	691.86
1938	Charles L. Linsley	Lot Maintenance	Common TF	0.31	557.54	0.00	0.96	0.00	558.50	95.63	25.00	14.00	106.63	665.13	26.73	691.86
1939	Henry Wilder	Lot Maintenance	Common TF	0.31	557.54	0.00	0.96	0.00	558.50	95.63	25.00	14.00	106.63	665.13	26.73	691.86
1940	Wilder Brothers	Lot Maintenance	Common TF	16.93	33,382.40	0.00	51.84	0.00	33,434.24	2,801.49	1,354.84	1,593.00	2,563.33	35,997.57	1,465.69	37,463.26
1940	Wilder 1940	Lot Maintenance	Common TF	1.81	3,260.89	0.00	5.53	0.00	3,266.42	511.36	144.32	83.00	572.68	3,839.10	154.37	3,993.47
1940	Mary Ellen Hills	Lot Maintenance	Common TF	0.31	557.54	0.00	0.96	0.00	558.50	95.63	25.00	14.00	106.63	665.13	26.73	691.86
1942	Amy Vail Bontecou	Lot Maintenance	Common TF	1.86	3,342.24	0.00	5.69	0.00	3,347.93	541.89	148.63	85.00	605.52	3,953.45	158.94	4,112.39
1942	Hattie J. Mitchell	Lot Maintenance	Common TF	1.48	2,781.05	0.00	4.54	0.00	2,785.59	360.91	118.95	116.00	363.86	3,149.45	126.99	3,276.44
1943	Hovey - Allison	Lot Maintenance	Common TF	0.68	1,143.32	0.00	2.08	0.00	1,145.40	279.04	54.43	31.00	302.47	1,447.87	58.21	1,506.08
1943	George & Nancy Wilder	Lot Maintenance	Common TF	28.37	55,895.77	0.00	86.89	0.00	55,982.66	4,961.77	2,270.62	2,885.00	4,347.39	60,330.05	2,461.95	62,792.00
1944	Willis E. Crabtree	Lot Maintenance	Common TF	1.57	2,788.20	0.00	4.80	0.00	2,793.00	485.37	125.24	72.00	538.61	3,331.61	133.96	3,465.57
1956	Quintaro Taylor	Lot Maintenance	Common TF	0.39	696.89	0.00	1.19	0.00	698.08	118.55	31.19	18.00	131.74	829.82	33.38	863.20
1968	Stevens, Alexander R. & Mary	Lot Maintenance	Common TF	0.63	1,115.28	0.00	1.92	0.00	1,117.20	194.99	50.11	29.00	216.10	1,333.30	53.62	1,386.92
1972	Theodore V. W. Ward	Lot Maintenance	Common TF	0.63	1,115.28	0.00	1.92	0.00	1,117.20	194.99	50.11	29.00	216.10	1,333.30	53.62	1,386.92
1983	Clarissa C. Demeo	Lot Maintenance	Common TF	0.31	557.53	0.00	0.96	0.00	558.49	95.62	25.00	14.00	106.62	665.11	26.73	691.84
1984	Warren Hall	Lot Maintenance	Common TF	0.43	753.18	0.00	1.31	0.00	754.49	144.24	34.33	20.00	158.57	913.06	36.71	949.77
1984	Adolf T. & Helen T. Rasmussen	Lot Maintenance	Common TF	0.43	753.18	0.00	1.31	0.00	754.49	144.24	34.33	20.00	158.57	913.06	36.71	949.77
1985	Mark Leo Iozzo	Lot Maintenance	Common TF	0.43	753.18	0.00	1.31	0.00	754.49	144.24	34.33	20.00	158.57	913.06	36.71	949.77
1985	Leo Iozzo	Lot Maintenance	Common TF	1.72	3,013.11	0.00	5.28	0.00	3,018.39	590.13	137.87	79.00	649.00	3,667.39	147.46	3,814.85
1985	Porter	Lot Maintenance	Common TF	0.58	777.82	0.00	1.77	0.00	779.59	431.27	46.30	26.00	451.57	1,231.16	49.48	1,280.64
1985	Paoletta	Lot Maintenance	Common TF	0.86	1,506.56	0.00	2.64	0.00	1,509.20	294.19	68.93	39.00	324.12	1,833.32	73.69	1,907.01
1986	Robert Taylor	Lot Maintenance	Common TF	0.86	1,506.56	0.00	2.64	0.00	1,509.20	294.19	68.93	39.00	324.12	1,833.32	73.69	1,907.01
1987	Porter	Lot Maintenance	Common TF	0.43	753.18	0.00	1.31	0.00	754.49	144.24	34.33	20.00	158.57	913.06	36.71	949.77
1987	Fred G. Porter, Sr.	Lot Maintenance	Common TF	0.86	1,506.56	0.00	2.64	0.00	1,509.20	294.15	68.93	39.00	324.08	1,833.28	73.69	1,906.97

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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

Cemetery Perpetual Care

Alstead Center Cemetery

1987	Minard Fund	Lot Maintenance	Common TF	2.16	3,766.40	0.00	6.60	0.00	3,773.00	737.80	172.33	99.00	811.13	4,584.13	184.33	4,768.46
1988	Carden Fund	Lot Maintenance	Common TF	0.87	1,507.45	0.00	2.67	0.00	1,510.12	315.17	69.75	40.00	344.92	1,855.04	74.57	1,929.61
1988	Ulen Fund	Lot Maintenance	Common TF	1.72	3,013.09	0.00	5.28	0.00	3,018.37	590.22	137.87	79.00	649.09	3,667.46	147.46	3,814.92
1989	Clifford G. Smith, Sr.	Lot Maintenance	Common TF	1.29	2,259.83	0.00	3.96	0.00	2,263.79	443.71	103.46	59.00	488.17	2,751.96	110.64	2,862.60
1989	Oberst Fund	Lot Maintenance	Common TF	0.86	1,506.56	0.00	2.64	0.00	1,509.20	294.15	68.93	39.00	324.08	1,833.28	73.69	1,906.97
1993	Paul A. Thibault	Lot Maintenance	Common TF	0.86	1,506.56	0.00	2.64	0.00	1,509.20	294.15	68.93	39.00	324.08	1,833.28	73.69	1,906.97
1994	Blake Fund	Lot Maintenance	Common TF	1.72	3,013.09	0.00	5.28	0.00	3,018.37	590.22	137.87	79.00	649.09	3,667.46	147.46	3,814.92
1995	Bergman lot	Lot Maintenance	Common TF	1.72	3,013.09	0.00	5.28	0.00	3,018.37	590.22	137.87	79.00	649.09	3,667.46	147.46	3,814.92
1995	Norman Piva	Lot Maintenance	Common TF	0.43	753.18	0.00	1.31	0.00	754.49	144.24	34.33	20.00	158.57	913.06	36.71	949.77
1998	Haskins	Lot Maintenance	Common TF	0.87	1,507.27	0.00	2.67	0.00	1,509.94	311.22	69.61	39.00	341.83	1,851.77	74.43	1,926.20
1998	Strout	Lot Maintenance	Common TF	0.86	1,506.56	0.00	2.64	0.00	1,509.20	294.15	68.93	39.00	324.08	1,833.28	73.69	1,906.97
1998	Howard C. Weeks	Lot Maintenance	Common TF	0.43	753.18	0.00	1.31	0.00	754.49	144.24	34.33	20.00	158.57	913.06	36.71	949.77
1998	Stearns	Lot Maintenance	Common TF	0.43	753.18	0.00	1.31	0.00	754.49	144.24	34.33	20.00	158.57	913.06	36.71	949.77
2000	Morrison	Lot Maintenance	Common TF	1.01	1,531.05	0.00	3.09	0.00	1,534.14	577.07	80.68	46.00	611.75	2,145.89	86.26	2,232.15
2000	Besaw	Lot Maintenance	Common TF	0.86	1,506.56	0.00	2.64	0.00	1,509.20	294.15	68.93	39.00	324.08	1,833.28	73.69	1,906.97
2003	Chatfield	Lot Maintenance	Common TF	0.86	1,506.56	0.00	2.64	0.00	1,509.20	294.15	68.93	39.00	324.08	1,833.28	73.69	1,906.97
2003	Pare	Lot Maintenance	Common TF	1.29	2,259.83	0.00	3.96	0.00	2,263.79	443.71	103.46	59.00	488.17	2,751.96	110.64	2,862.60
2004	Sweeney Fund	Lot Maintenance	Common TF	1.29	2,259.83	0.00	3.96	0.00	2,263.79	443.71	103.46	59.00	488.17	2,751.96	110.64	2,862.60
2005	Michael & Jean Balamuth	Lot Maintenance	Common TF	0.86	1,506.56	0.00	2.64	0.00	1,509.20	294.15	68.93	39.00	324.08	1,833.28	73.69	1,906.97
2007	Nichols	Lot Maintenance	Common TF	1.29	2,259.83	0.00	3.96	0.00	2,263.79	443.71	103.46	59.00	488.17	2,751.96	110.64	2,862.60
2007	Joseph H. & Anne S. Cartwright	Lot Maintenance	Common TF	3.45	6,026.22	0.00	10.56	0.00	6,036.78	1,180.64	275.75	158.00	1,298.39	7,335.17	294.91	7,630.08
2007	Swift	Lot Maintenance	Common TF	1.29	2,259.83	0.00	3.96	0.00	2,263.79	443.71	103.46	59.00	488.17	2,751.96	110.64	2,862.60
2008	Ramsey (Ross)	Lot Maintenance	Common TF	1.29	2,259.83	0.00	3.96	0.00	2,263.79	443.71	103.46	59.00	488.17	2,751.96	110.64	2,862.60
2010	Campbell Fund	Lot Maintenance	Common TF	1.72	3,013.09	0.00	5.28	0.00	3,018.37	590.22	137.87	79.00	649.09	3,667.46	147.46	3,814.92
2011	Mozier Fund	Lot Maintenance	Common TF	1.72	3,013.09	0.00	5.28	0.00	3,018.37	590.22	137.87	79.00	649.09	3,667.46	147.46	3,814.92
2011	Ramsey (Beatrice, Harold & Rachel)	Lot Maintenance	Common TF	1.72	3,013.09	0.00	5.28	0.00	3,018.37	590.22	137.87	79.00	649.09	3,667.46	147.46	3,814.92
2014	Therrien Cemetery Fund	Lot Maintenance	Common TF	0.59	1,077.12	0.00	1.80	0.00	1,078.92	151.10	47.00	27.00	171.10	1,250.02	50.25	1,300.27
2015	Virginia Curley	Lot Maintenance	Common TF	0.22	414.82	0.00	0.67	0.00	415.49	30.79	17.42	0.00	48.21	463.70	18.42	482.12
2016	Lawrence Taylor	Lot Maintenance	Common TF	0.12	213.97	0.00	0.36	0.00	214.33	25.54	9.38	0.00	34.92	249.25	9.88	259.13
2016	Richard & Ann Taylor	Lot Maintenance	Common TF	0.18	320.91	0.00	0.54	0.00	321.45	37.23	14.00	0.00	51.23	372.68	14.80	387.48
2019	Craig & Linda Shand	Lot Maintenance	Common TF	0.16	313.71	0.00	0.51	0.00	314.22	21.95	13.13	0.00	35.08	349.30	13.86	363.16
2021	Guerriere	Lot Maintenance	Common TF	0.16	304.05	0.00	0.47	0.00	304.52	15.26	12.49	0.00	27.75	332.27	13.18	345.45
2021	Porter, Ernie & Syrene	Lot Maintenance	Common TF	0.16	304.05	0.00	0.47	0.00	304.52	15.26	12.49	0.00	27.75	332.27	13.18	345.45
2020	Carrier	Lot Maintenance	Common TF	0.33	637.12	0.00	1.00	0.00	638.12	43.80	26.03	15.00	54.83	692.95	27.88	720.83

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Cemetery Perpetual Care

Alstead Center Cemetery

2020	Webb	Lot Maintenance	Common TF	0.17	318.59	0.00	0.52	0.00	319.11	22.44	13.33	0.00	35.77	354.88	14.09	368.97
2021	Reinhart & Schwartz	Lot Maintenance	Common TF	0.21	417.07	0.00	0.65	0.00	417.72	23.44	16.84	10.00	30.28	448.00	18.02	466.02
2022	Hillary Colt	Lot Maintenance	Common TF	0.40	807.09	0.00	1.24	0.00	808.33	38.16	32.37	18.00	52.53	860.86	34.59	895.45
Total Alstead Center Cemetery				100	185,380.89	0.00	306.20	0.00	185,687.09	25,931.29	7,998.87	6,971.00	26,959.16	212,646.25	8,603.13	221,249.38

Mapleside Cemetery

1901	Edith Kimball	Lot Maintenance	Common TF	1.86	1,098.28	0.00	1.89	0.00	1,100.17	187.92	49.21	28.00	209.13	1,309.30	52.65	1,361.95
1907	Lovell Fund	Lot Maintenance	Common TF	1.86	1,098.28	0.00	1.89	0.00	1,100.17	187.92	49.21	28.00	209.13	1,309.30	52.65	1,361.95
1907	Gibson Fund	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1908	Porter Fund	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1908	Elwell Fund	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1909	Banks Fund	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1909	Holbrook Fund	Lot Maintenance	Common TF	1.86	1,098.28	0.00	1.89	0.00	1,100.17	187.92	49.21	28.00	209.13	1,309.30	52.65	1,361.95
1912	Dinsmore	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1912	Mrs. John Burge	Lot Maintenance	Common TF	1.16	686.33	0.00	1.17	0.00	687.50	115.11	30.62	18.00	127.73	815.23	32.81	848.04
1912	Mrs. Bullard	Lot Maintenance	Common TF	1.16	686.33	0.00	1.17	0.00	687.50	115.11	30.62	18.00	127.73	815.23	32.81	848.04
1914	Millikin - Hooper	Lot Maintenance	Common TF	2.68	902.70	0.00	2.71	0.00	905.41	945.22	70.72	40.00	975.94	1,881.35	75.65	1,957.00
1916	Emerson	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1940	Mary J. Elliott	Lot Maintenance	Common TF	17.79	8,286.70	0.00	17.99	0.00	8,304.69	4,344.55	470.63	627.00	4,188.18	12,492.87	509.88	13,002.75
1920	Glover	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1923	Dinsmore	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1924	Edmund Blake	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1924	Charle E. Cook	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1925	Dr. Vine Porter	Lot Maintenance	Common TF	1.86	1,098.27	0.00	1.88	0.00	1,100.15	187.15	49.20	28.00	208.35	1,308.50	52.59	1,361.09
1925	Fred L. Prentiss	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1926	Elizabeth O. Rogers	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1926	WW Colburn & Elias Colburn	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1928	Lucy J. Porter	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1928	John J. Chandler	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1932	Charles N. Vilas	Lot Maintenance	Common TF	8.94	5,482.53	0.00	9.04	0.00	5,491.57	777.72	237.01	231.00	783.73	6,275.30	253.01	6,528.31
1934	Wallace Fund	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1935	Charles H. Cook	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1937	Harlan P. Ware	Lot Maintenance	Common TF	2.98	965.90	0.00	3.02	0.00	968.92	1,092.91	78.78	45.00	1,126.69	2,095.61	84.25	2,179.86
1937	Marshall F. Bragg	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1938	William Cheever	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87

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Cemetery Perpetual Care

Mapleside Cemetery

1938	Charles E. Kent	Lot Maintenance	Common TF	1.86	1,098.27	0.00	1.88	0.00	1,100.15	187.17	49.20	28.00	208.37	1,308.52	52.60	1,361.12
1938	Samuel Watts	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1940	Bruce Stillings	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1941	Frank E. Trow	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1942	J. Franklin Weaver	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1942	Ryder - Clark	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1943	John H. Allen	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1944	W. F. Gilman	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1946	Washburn - Sevrens	Lot Maintenance	Common TF	1.86	1,098.27	0.00	1.88	0.00	1,100.15	187.17	49.20	28.00	208.37	1,308.52	52.60	1,361.12
1946	Milan F. Greene	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1946	Herbert W. Greene	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1947	Gowan - Dickey	Lot Maintenance	Common TF	1.86	1,098.27	0.00	1.88	0.00	1,100.15	187.17	49.20	28.00	208.37	1,308.52	52.60	1,361.12
1950	Burton G. Dana	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1951	George C. Dinsmore	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1952	John W. Goss	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1952	James A LaBarre	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1952	Florence Forrestall	Lot Maintenance	Common TF	2.34	1,373.02	0.00	2.36	0.00	1,375.38	239.50	61.70	35.00	266.20	1,641.58	66.02	1,707.60
1953	Edmund Dinsmore & Ernest R. Mack	Lot Maintenance	Common TF	0.89	547.18	0.00	0.90	0.00	548.08	68.52	23.53	14.00	78.05	626.13	25.20	651.33
1953	Harriet Holden	Lot Maintenance	Common TF	2.81	1,647.72	0.00	2.84	0.00	1,650.56	292.12	74.23	42.00	324.35	1,974.91	79.40	2,054.31
1954	Samuel C. Savory	Lot Maintenance	Common TF	1.87	1,098.31	0.00	1.89	0.00	1,100.20	188.67	49.26	28.00	209.93	1,310.13	52.67	1,362.80
1954	Lenna J. Dickey	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1954	Webster	Lot Maintenance	Common TF	1.86	1,098.28	0.00	1.89	0.00	1,100.17	187.92	49.21	28.00	209.13	1,309.30	52.65	1,361.95
1956	Angebelle Brown	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1964	Charles E. Porter	Lot Maintenance	Common TF	0.93	549.03	0.00	0.94	0.00	549.97	91.20	24.49	14.00	101.69	651.66	26.21	677.87
1965	Trow, Leon M. & Blanche M.	Lot Maintenance	Common TF	1.86	1,098.28	0.00	1.89	0.00	1,100.17	187.92	49.21	28.00	209.13	1,309.30	52.65	1,361.95
1973	Mack - Sherwin	Lot Maintenance	Common TF	2.80	1,647.29	0.00	2.83	0.00	1,650.12	280.63	73.78	42.00	312.41	1,962.53	78.90	2,041.43
1993	Ward - Dustin	Lot Maintenance	Common TF	2.57	1,484.75	0.00	2.60	0.00	1,487.35	287.89	67.82	39.00	316.71	1,804.06	72.54	1,876.60
2008	Ward	Lot Maintenance	Common TF	2.57	1,484.75	0.00	2.60	0.00	1,487.35	287.88	67.82	39.00	316.70	1,804.05	72.54	1,876.59
2018	Irma Butler	Lot Maintenance	Common TF	0.18	104.97	0.00	0.18	0.00	105.15	15.81	4.74	0.00	20.55	125.70	4.98	130.68
Total Mapleside Cemetery				100	55,499.01	0.00	101.17	0.00	55,600.18	13,931.90	2,641.26	1,960.00	14,613.16	70,213.34	2,831.65	73,044.99

North Cemetery

2011	Fausto	Lot Maintenance	Common TF	100.00	2,968.46	0.00	5.16	0.00	2,973.62	558.48	134.96	77.00	616.44	3,590.06	144.33	3,734.39
Total North Cemetery				100	2,968.46	0.00	5.16	0.00	2,973.62	558.48	134.96	77.00	616.44	3,590.06	144.33	3,734.39

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE CALENDAR YEAR ENDING 12/31/2024

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

Cemetery Perpetual Care

Pine Grove Cemetery

1903	Taylor	Lot Maintenance	Common TF	0.91	1,114.14	0.00	1.88	0.00	1,116.02	171.34	49.20	28.00	192.54	1,308.56	52.60	1,361.16
1903	Bascom	Lot Maintenance	Common TF	1.84	2,228.85	0.00	3.80	0.00	2,232.65	362.46	99.17	56.00	405.63	2,638.28	106.06	2,744.34
1920	Smith	Lot Maintenance	Common TF	0.91	1,114.14	0.00	1.88	0.00	1,116.02	171.34	49.20	28.00	192.54	1,308.56	52.60	1,361.16
1928	Belt Fund	Lot Maintenance	Common TF	0.44	555.94	0.00	0.92	0.00	556.86	71.10	23.98	14.00	81.08	637.94	25.67	663.61
1938	Elmer B. Rhoades	Lot Maintenance	Common TF	0.45	556.97	0.00	0.94	0.00	557.91	84.27	24.56	14.00	94.83	652.74	26.23	678.97
1940	Charles E. Ellis	Lot Maintenance	Common TF	0.84	738.71	0.00	1.75	0.00	740.46	454.03	45.63	27.00	472.66	1,213.12	48.78	1,261.90
1940	John R. Jefts	Lot Maintenance	Common TF	0.45	556.97	0.00	0.94	0.00	557.91	84.27	24.56	14.00	94.83	652.74	26.23	678.97
1940	John S. Chivers	Lot Maintenance	Common TF	0.45	556.97	0.00	0.94	0.00	557.91	84.27	24.56	14.00	94.83	652.74	26.23	678.97
1941	Hiram E. Page	Lot Maintenance	Common TF	0.65	647.81	0.00	1.34	0.00	649.15	267.95	35.05	20.00	283.00	932.15	37.47	969.62
1943	David Clay	Lot Maintenance	Common TF	0.45	556.97	0.00	0.94	0.00	557.91	84.27	24.56	14.00	94.83	652.74	26.23	678.97
1943	Harlan J. Pratt	Lot Maintenance	Common TF	0.45	556.97	0.00	0.94	0.00	557.91	84.27	24.56	14.00	94.83	652.74	26.23	678.97
1943	Miller	Lot Maintenance	Common TF	0.91	1,114.14	0.00	1.89	0.00	1,116.03	171.34	49.21	27.00	193.55	1,309.58	52.65	1,362.23
1944	Newell - MacLane	Lot Maintenance	Common TF	0.75	693.34	0.00	1.55	0.00	694.89	362.81	40.41	23.00	380.22	1,075.11	43.23	1,118.34
1944	George E. Porter	Lot Maintenance	Common TF	0.45	556.97	0.00	0.94	0.00	557.91	84.27	24.56	14.00	94.83	652.74	26.23	678.97
1944	George E. Cater	Lot Maintenance	Common TF	0.45	556.97	0.00	0.94	0.00	557.91	84.27	24.56	14.00	94.83	652.74	26.23	678.97
1944	Elizabeth A. Mitchell	Lot Maintenance	Common TF	0.91	1,114.14	0.00	1.89	0.00	1,116.03	171.34	49.21	27.00	193.55	1,309.58	52.65	1,362.23
1945	Heywood	Lot Maintenance	Common TF	0.45	556.97	0.00	0.94	0.00	557.91	84.27	24.56	14.00	94.83	652.74	26.23	678.97
1945	Milton C. Dodge	Lot Maintenance	Common TF	0.45	556.97	0.00	0.94	0.00	557.91	84.27	24.56	14.00	94.83	652.74	26.23	678.97
1945	William G. Baer	Lot Maintenance	Common TF	0.91	1,114.14	0.00	1.89	0.00	1,116.03	171.34	49.21	27.00	193.55	1,309.58	52.65	1,362.23
1947	Oliver Pratt	Lot Maintenance	Common TF	0.95	784.45	0.00	1.96	0.00	786.41	553.42	51.29	27.00	577.71	1,364.12	54.79	1,418.91
1947	Harry W. Jewett	Lot Maintenance	Common TF	0.91	1,114.14	0.00	1.89	0.00	1,116.03	171.34	49.21	27.00	193.55	1,309.58	52.65	1,362.23
1954	Ernest A. Parker	Lot Maintenance	Common TF	0.45	556.97	0.00	0.94	0.00	557.91	84.27	24.56	14.00	94.83	652.74	26.23	678.97
1957	Henry C. Metcalf	Lot Maintenance	Common TF	0.91	1,114.11	0.00	1.88	0.00	1,115.99	170.82	49.20	27.00	193.02	1,309.01	52.61	1,361.62
1960	Horace B. Jackson	Lot Maintenance	Common TF	0.91	1,114.11	0.00	1.88	0.00	1,115.99	170.82	49.20	27.00	193.02	1,309.01	52.61	1,361.62
1966	Phipps, William R. & Edith A.	Lot Maintenance	Common TF	0.91	1,114.11	0.00	1.88	0.00	1,115.99	170.82	49.20	27.00	193.02	1,309.01	52.61	1,361.62
1968	Lufkin, Almon B. & Malcom B.	Lot Maintenance	Common TF	0.91	1,114.14	0.00	1.89	0.00	1,116.03	171.34	49.21	27.00	193.55	1,309.58	52.65	1,362.23
1969	Perley A. Washburn & Millicent C. Washburn	Lot Maintenance	Common TF	1.68	1,463.63	0.00	3.47	0.00	1,467.10	900.47	90.46	52.00	938.93	2,406.03	96.74	2,502.77
1972	Don Still	Lot Maintenance	Common TF	2.30	2,786.93	0.00	4.75	0.00	2,791.68	454.23	124.01	71.00	507.24	3,298.92	132.65	3,431.57
1972	Still	Lot Maintenance	Common TF	0.23	273.60	0.00	0.47	0.00	274.07	41.11	12.29	0.00	53.40	327.47	13.00	340.47
1973	Simino - Pitcher Fund	Lot Maintenance	Common TF	0.90	1,113.56	0.00	1.87	0.00	1,115.43	161.32	48.77	28.00	182.09	1,297.52	52.18	1,349.70
1977	Relihan	Lot Maintenance	Common TF	1.37	1,671.67	0.00	2.84	0.00	1,674.51	265.30	74.14	42.00	297.44	1,971.95	79.27	2,051.22
1978	Floyd Bellows	Lot Maintenance	Common TF	1.37	1,671.67	0.00	2.84	0.00	1,674.51	265.30	74.14	42.00	297.44	1,971.95	79.27	2,051.22
1978	George L. Bowhay	Lot Maintenance	Common TF	1.37	1,671.67	0.00	2.84	0.00	1,674.51	265.30	74.14	42.00	297.44	1,971.95	79.27	2,051.22
1978	Bowhay	Lot Maintenance	Common TF	0.24	328.33	0.00	0.50	0.00	328.83	48.86	12.90	48.86	12.90	341.73	14.72	356.45
1981	Brusseau Fund	Lot Maintenance	Common TF	1.37	1,671.21	0.00	2.82	0.00	1,674.03	255.58	73.73	42.00	287.31	1,961.34	78.85	2,040.19

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE CALENDAR YEAR ENDING 12/31/2024

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

Cemetery Perpetual Care

Pine Grove Cemetery

1981	Trask Fund	Lot Maintenance	Common TF	0.91	1,114.16	0.00	1.88	0.00	1,116.04	171.14	49.20	28.00	192.34	1,308.38	52.59	1,360.97
1982	Carr - Simmonds	Lot Maintenance	Common TF	1.37	1,671.21	0.00	2.82	0.00	1,674.03	255.58	73.73	42.00	287.31	1,961.34	78.85	2,040.19
1982	Benware Fund	Lot Maintenance	Common TF	0.91	1,114.16	0.00	1.88	0.00	1,116.04	171.14	49.20	28.00	192.34	1,308.38	52.59	1,360.97
1983	Newton Fund	Lot Maintenance	Common TF	0.90	927.76	0.00	1.86	0.00	929.62	341.73	48.57	28.00	362.30	1,291.92	51.93	1,343.85
1983	Edward E. Bolio	Lot Maintenance	Common TF	0.91	1,114.16	0.00	1.88	0.00	1,116.04	171.14	49.20	28.00	192.34	1,308.38	52.59	1,360.97
1983	Edward J. Porter Sr.	Lot Maintenance	Common TF	1.37	1,671.21	0.00	2.82	0.00	1,674.03	255.58	73.73	42.00	287.31	1,961.34	78.85	2,040.19
1984	James Carver Fund	Lot Maintenance	Common TF	1.91	2,275.30	0.00	3.95	0.00	2,279.25	420.87	103.16	59.00	465.03	2,744.28	110.35	2,854.63
1984	Clark Fund	Lot Maintenance	Common TF	1.28	1,516.92	0.00	2.64	0.00	1,519.56	282.02	68.85	39.00	311.87	1,831.43	73.63	1,905.06
1984	Wade Fund	Lot Maintenance	Common TF	2.56	3,034.34	0.00	5.29	0.00	3,039.63	571.53	137.98	79.00	630.51	3,670.14	147.55	3,817.69
1984	Francis O'Connell	Lot Maintenance	Common TF	1.27	1,516.87	0.00	2.64	0.00	1,519.51	281.29	68.83	39.00	311.12	1,830.63	73.58	1,904.21
1985	Thompson	Lot Maintenance	Common TF	2.86	3,072.86	0.00	5.92	0.00	3,078.78	968.39	154.60	89.14	1,033.85	4,112.63	165.38	4,278.01
1987	Haverty Fund	Lot Maintenance	Common TF	0.63	758.29	0.00	1.31	0.00	759.60	137.33	34.24	20.00	151.57	911.17	36.66	947.83
1987	Fontaine	Lot Maintenance	Common TF	1.27	1,516.87	0.00	2.64	0.00	1,519.51	281.29	68.83	39.00	311.12	1,830.63	73.58	1,904.21
1988	Walker Fund	Lot Maintenance	Common TF	1.00	1,201.92	0.00	2.06	0.00	1,203.98	206.29	53.87	31.00	229.16	1,433.14	57.62	1,490.76
1988	Robert Branford	Lot Maintenance	Common TF	0.63	758.29	0.00	1.31	0.00	759.60	137.33	34.24	20.00	151.57	911.17	36.66	947.83
1988	Marx	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
1988	Lussier Fund	Lot Maintenance	Common TF	0.76	773.99	0.00	1.58	0.00	775.57	301.45	41.16	23.00	319.61	1,095.18	44.03	1,139.21
1988	George Wilson Fund	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
1989	Donald Burnham Fund	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
1989	Krehel Fund	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
1991	Campbell	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
1991	Burnham	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
1992	Lyle Laird Fund	Lot Maintenance	Common TF	0.63	758.29	0.00	1.31	0.00	759.60	137.33	34.24	20.00	151.57	911.17	36.66	947.83
1994	George E. Wilson	Lot Maintenance	Common TF	0.63	758.29	0.00	1.31	0.00	759.60	137.33	34.24	20.00	151.57	911.17	36.66	947.83
1994	Johnson	Lot Maintenance	Common TF	0.63	758.29	0.00	1.31	0.00	759.60	137.33	34.24	20.00	151.57	911.17	36.66	947.83
1997	Chance Johnson	Lot Maintenance	Common TF	0.80	968.74	0.00	1.65	0.00	970.39	153.86	42.93	25.00	171.79	1,142.18	45.94	1,188.12
1999	Savory	Lot Maintenance	Common TF	1.91	2,275.32	0.00	3.95	0.00	2,279.27	421.03	103.17	59.00	465.20	2,744.47	110.35	2,854.82
2000	Harrington	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
2000	Miles	Lot Maintenance	Common TF	1.91	2,275.33	0.00	3.95	0.00	2,279.28	420.87	103.16	59.00	465.03	2,744.31	110.35	2,854.66
2000	Knight	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
2001	Robert E. & Ruth M. Santaw	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
2002	Raymond A. & Susan W. King	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
2002	James & Lela Mae O'Brien	Lot Maintenance	Common TF	1.35	1,620.11	0.00	2.79	0.00	1,622.90	286.50	72.94	42.00	317.44	1,940.34	78.03	2,018.37
2003	Young	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
2004	Huffling	Lot Maintenance	Common TF	2.55	3,033.73	0.00	5.27	0.00	3,039.00	560.44	137.51	79.00	618.95	3,657.95	147.08	3,805.03

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE CALENDAR YEAR ENDING 12/31/2024

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

Cemetery Perpetual Care

Pine Grove Cemetery

2004	Foster	Lot Maintenance	Common TF	1.27	1,516.84	0.00	2.64	0.00	1,519.48	280.13	68.77	39.00	309.90	1,829.38	73.54	1,902.92
2004	Merrill	Lot Maintenance	Common TF	2.56	3,034.33	0.00	5.29	0.00	3,039.62	572.54	138.01	79.00	631.55	3,671.17	147.61	3,818.78
2005	Earl D. Boles	Lot Maintenance	Common TF	1.27	1,516.75	0.00	2.63	0.00	1,519.38	278.41	68.69	39.00	308.10	1,827.48	73.47	1,900.95
2006	Clinton Musto	Lot Maintenance	Common TF	2.56	3,034.33	0.00	5.29	0.00	3,039.62	572.54	138.01	79.00	631.55	3,671.17	147.61	3,818.78
2007	Malcolm H. & Joana Rice	Lot Maintenance	Common TF	2.56	3,034.33	0.00	5.29	0.00	3,039.62	572.54	138.01	79.00	631.55	3,671.17	147.61	3,818.78
2008	Allen Lot	Lot Maintenance	Common TF	2.55	3,033.74	0.00	5.27	0.00	3,039.01	561.46	137.56	79.00	620.02	3,659.03	147.12	3,806.15
2008	Robert & Madeline Batchelder	Lot Maintenance	Common TF	2.55	3,033.74	0.00	5.27	0.00	3,039.01	561.46	137.56	79.00	620.02	3,659.03	147.12	3,806.15
2008	Wayne & Amarylis L. Buffum	Lot Maintenance	Common TF	1.28	1,516.75	0.00	2.65	0.00	1,519.40	278.41	69.03	30.00	317.44	1,836.84	73.63	1,910.47
2009	Patrick & Darlene Newton	Lot Maintenance	Common TF	2.55	3,033.74	0.00	5.27	0.00	3,039.01	561.46	137.56	79.00	620.02	3,659.03	147.12	3,806.15
2010	Marx - Charles, Francis	Lot Maintenance	Common TF	0.63	758.29	0.00	1.31	0.00	759.60	137.33	34.24	20.00	151.57	911.17	36.66	947.83
2011	Bellows, Gendron, Marsden & Roller	Lot Maintenance	Common TF	3.20	3,793.31	0.00	6.62	0.00	3,799.93	724.28	172.85	99.00	798.13	4,598.06	184.88	4,782.94
2013	Crosby	Lot Maintenance	Common TF	0.47	220.26	400.00	0.96	0.00	621.22	32.18	23.91	0.00	56.09	677.31	18.37	695.68
2017	Griffin - Moore	Lot Maintenance	Common TF	0.17	211.07	0.00	0.35	0.00	211.42	21.89	9.12	0.00	31.01	242.43	9.62	252.05
2018	Dupell	Lot Maintenance	Common TF	0.17	210.90	0.00	0.35	0.00	211.25	23.76	9.16	0.00	32.92	244.17	9.70	253.87
2018	Long Fund	Lot Maintenance	Common TF	0.25	320.69	0.00	0.52	0.00	321.21	29.08	13.35	8.00	34.43	355.64	14.32	369.96
2019	Nancy M. Long	Lot Maintenance	Common TF	0.09	107.05	0.00	0.18	0.00	107.23	14.62	4.76	0.00	19.38	126.61	5.03	131.64
2021	Cannon, Henry & Barbara	Lot Maintenance	Common TF	0.31	413.25	0.00	0.65	0.00	413.90	19.77	16.91	0.00	36.68	450.58	17.90	468.48
2021	Davis, Robert & Linda	Lot Maintenance	Common TF	0.31	413.25	0.00	0.65	0.00	413.90	19.77	16.91	0.00	36.68	450.58	17.90	468.48
2021	Moore	Lot Maintenance	Common TF	0.32	422.50	0.00	0.66	0.00	423.16	22.63	17.19	6.00	33.82	456.98	18.28	475.26
Total Pine Grove Cemetery				100	117,809.15	400.00	206.88	0.00	118,416.03	22,858.26	5,397.65	3,049.00	25,206.91	143,622.94	5,765.13	149,388.07

Rust Cemetery

1972	Joseph Hale	Lot Maintenance	Common TF	50.00	1,374.48	0.00	2.33	0.00	1,376.81	221.26	61.04	35.00	247.30	1,624.11	65.32	1,689.43
1972	Moses Smith, Emerson Smith, Ralph Smith	Lot Maintenance	Common TF	50.00	1,374.47	0.00	2.33	0.00	1,376.80	221.30	61.04	35.00	247.34	1,624.14	65.32	1,689.46
Total Rust Cemetery				100	2,748.95	0.00	4.66	0.00	2,753.61	442.56	122.08	70.00	494.64	3,248.25	130.64	3,378.89

Slade Cemetery

1924	John E. Procter	Lot Maintenance	Common TF	33.22	549.26	0.00	0.92	0.00	550.18	77.83	23.98	14.00	87.81	637.99	25.68	663.67
1972	Moses	Lot Maintenance	Common TF	16.11	267.66	0.00	0.44	0.00	268.10	36.70	11.62	7.00	41.32	309.42	12.47	321.89
1972	Smith 1972	Lot Maintenance	Common TF	16.11	267.66	0.00	0.44	0.00	268.10	36.70	11.62	7.00	41.32	309.42	12.47	321.89
1972	Hale	Lot Maintenance	Common TF	16.11	267.66	0.00	0.44	0.00	268.10	36.70	11.62	7.00	41.32	309.42	12.47	321.89
2016	Ray & Sandra Kimberly	Lot Maintenance	Common TF	18.44	312.99	0.00	0.51	0.00	313.50	35.32	13.34	8.00	40.66	354.16	14.23	368.39
Total Slade Cemetery				100	1,665.23	0.00	2.75	0.00	1,667.98	223.25	72.18	43.00	252.43	1,920.41	77.32	1,997.73

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE CALENDAR YEAR ENDING 12/31/2024

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

Cemetery Perpetual Care

West Cemetery (East Alstead)

1907	Browne Fund	Lot Maintenance	Common TF	2.82	2,749.42	0.00	4.69	0.00	2,754.11	450.47	122.44	70.00	502.91	3,257.02	130.95	3,387.97
1910	Kehoe	Lot Maintenance	Common TF	2.25	2,199.63	0.00	3.74	0.00	2,203.37	353.18	97.69	56.00	394.87	2,598.24	104.46	2,702.70
1912	Mr. & Mrs. Charles Richardson	Lot Maintenance	Common TF	0.70	687.13	0.00	1.16	0.00	688.29	108.25	30.45	17.00	121.70	809.99	32.56	842.55
1912	Olive & Franklin Richardson	Lot Maintenance	Common TF	0.70	687.13	0.00	1.16	0.00	688.29	108.25	30.45	17.00	121.70	809.99	32.56	842.55
1919	Wood	Lot Maintenance	Common TF	0.56	549.74	0.00	0.93	0.00	550.67	85.99	24.33	14.00	96.32	646.99	26.01	673.00
1925	A. W. Patridge	Lot Maintenance	Common TF	0.56	549.74	0.00	0.93	0.00	550.67	85.99	24.33	14.00	96.32	646.99	26.01	673.00
1939	George Newell	Lot Maintenance	Common TF	0.56	549.74	0.00	0.93	0.00	550.67	85.99	24.33	14.00	96.32	646.99	26.01	673.00
1939	Hodskins & A. E. Wilder; Amasa & Holt & Blood	Lot Maintenance	Common TF	0.56	549.74	0.00	0.93	0.00	550.67	85.99	24.33	14.00	96.32	646.99	26.01	673.00
1946	Walter E. Wilson	Lot Maintenance	Common TF	0.56	549.74	0.00	0.93	0.00	550.67	85.99	24.33	14.00	96.32	646.99	26.01	673.00
1947	Charles French	Lot Maintenance	Common TF	0.56	549.74	0.00	0.93	0.00	550.67	85.99	24.33	14.00	96.32	646.99	26.01	673.00
1958	Fred G. Clark	Lot Maintenance	Common TF	0.84	824.59	0.00	1.39	0.00	825.98	129.94	36.52	21.00	145.46	971.44	39.07	1,010.51
1959	John W. Britton	Lot Maintenance	Common TF	1.14	1,100.05	0.00	1.90	0.00	1,101.95	194.54	49.55	28.00	216.09	1,318.04	52.97	1,371.01
1959	Jack Zelaski	Lot Maintenance	Common TF	0.56	549.74	0.00	0.93	0.00	550.67	85.99	24.33	14.00	96.32	646.99	26.01	673.00
1960	Brainard R. Taylor	Lot Maintenance	Common TF	1.13	1,099.78	0.00	1.89	0.00	1,101.67	186.86	49.24	28.00	208.10	1,309.77	52.66	1,362.43
1968	Burroughs, Edith Putney & Ernest	Lot Maintenance	Common TF	1.13	1,099.78	0.00	1.89	0.00	1,101.67	186.86	49.24	28.00	208.10	1,309.77	52.66	1,362.43
1968	Craig, Willis H.	Lot Maintenance	Common TF	1.13	1,099.78	0.00	1.89	0.00	1,101.67	186.86	49.24	28.00	208.10	1,309.77	52.66	1,362.43
1969	Burroughs, Walter	Lot Maintenance	Common TF	1.13	1,099.78	0.00	1.89	0.00	1,101.67	186.86	49.24	28.00	208.10	1,309.77	52.66	1,362.43
1969	Lawrence, Glen & Byrl	Lot Maintenance	Common TF	1.99	1,959.68	0.00	3.31	0.00	1,962.99	298.74	86.43	49.00	336.17	2,299.16	92.43	2,391.59
1973	Wanamaker - Kelley	Lot Maintenance	Common TF	1.41	1,374.71	0.00	2.34	0.00	1,377.05	227.27	61.30	35.00	253.57	1,630.62	65.56	1,696.18
1974	Prentiss W. Haines Sr.	Lot Maintenance	Common TF	1.12	1,099.58	0.00	1.87	0.00	1,101.45	175.99	48.82	28.00	196.81	1,298.26	52.18	1,350.44
1975	Frank French Fund	Lot Maintenance	Common TF	1.70	1,649.75	0.00	2.82	0.00	1,652.57	276.11	73.65	42.00	307.76	1,960.33	78.85	2,039.18
1982	Edgar S. & Elsa O. Bley	Lot Maintenance	Common TF	1.14	1,099.78	0.00	1.89	0.00	1,101.67	187.32	49.25	28.00	208.57	1,310.24	52.68	1,362.92
1982	Winzheim	Lot Maintenance	Common TF	1.14	1,099.78	0.00	1.89	0.00	1,101.67	187.32	49.25	28.00	208.57	1,310.24	52.68	1,362.92
1982	Brulotte	Lot Maintenance	Common TF	1.14	1,099.78	0.00	1.89	0.00	1,101.67	187.32	49.25	28.00	208.57	1,310.24	52.68	1,362.92
1983	Jacobson	Lot Maintenance	Common TF	1.14	1,099.78	0.00	1.89	0.00	1,101.67	187.32	49.25	28.00	208.57	1,310.24	52.68	1,362.92
1983	Floyd Vose	Lot Maintenance	Common TF	0.56	549.74	0.00	0.93	0.00	550.67	85.99	24.33	14.00	96.32	646.99	26.01	673.00
1983	McMahon Fund	Lot Maintenance	Common TF	1.14	1,099.78	0.00	1.89	0.00	1,101.67	187.32	49.25	28.00	208.57	1,310.24	52.68	1,362.92
1986	Canfield	Lot Maintenance	Common TF	1.83	1,797.25	0.00	3.03	0.00	1,800.28	273.82	79.26	45.00	308.08	2,108.36	84.77	2,193.13
1987	Merrill	Lot Maintenance	Common TF	1.53	1,482.78	0.00	2.55	0.00	1,485.33	255.31	66.48	38.00	283.79	1,769.12	71.15	1,840.27
1987	Castellano	Lot Maintenance	Common TF	3.06	2,965.57	0.00	5.08	0.00	2,970.65	503.24	132.72	76.00	559.96	3,530.61	141.95	3,672.56
1987	Reimers Fund	Lot Maintenance	Common TF	2.30	2,224.19	0.00	3.82	0.00	2,228.01	381.97	99.73	57.00	424.70	2,652.71	106.65	2,759.36
1988	Spencer	Lot Maintenance	Common TF	1.53	1,482.78	0.00	2.55	0.00	1,485.33	255.31	66.48	38.00	283.79	1,769.12	71.15	1,840.27
1988	Carlton & Catherine Dennett	Lot Maintenance	Common TF	0.76	741.29	0.00	1.27	0.00	742.56	125.43	33.14	19.00	139.57	882.13	35.48	917.61
1988	Kirk Fund	Lot Maintenance	Common TF	1.53	1,482.78	0.00	2.55	0.00	1,485.33	255.31	66.48	38.00	283.79	1,769.12	71.15	1,840.27

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE CALENDAR YEAR ENDING 12/31/2024

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

Cemetery Perpetual Care

West Cemetery (East Alstead)

1989	Kelley Fund	Lot Maintenance	Common TF	1.53	1,482.78	0.00	2.55	0.00	1,485.33	255.31	66.48	38.00	283.79	1,769.12	71.15	1,840.27
1990	McGuire	Lot Maintenance	Common TF	3.83	3,706.94	0.00	6.37	0.00	3,713.31	637.28	166.24	95.00	708.52	4,421.83	177.78	4,599.61
1990	Kercewich	Lot Maintenance	Common TF	6.12	5,930.82	0.00	10.18	0.00	5,941.00	1,012.64	265.69	152.00	1,126.33	7,067.33	284.14	7,351.47
1990	Hess Fund	Lot Maintenance	Common TF	1.53	1,482.78	0.00	2.55	0.00	1,485.33	255.31	66.48	38.00	283.79	1,769.12	71.15	1,840.27
1992	Carroll E. Hatch, Jr.	Lot Maintenance	Common TF	0.76	741.29	0.00	1.27	0.00	742.56	125.43	33.14	19.00	139.57	882.13	35.48	917.61
1993	Jeffery Bender	Lot Maintenance	Common TF	0.76	741.29	0.00	1.27	0.00	742.56	125.43	33.14	19.00	139.57	882.13	35.48	917.61
1993	Dale T. Saxton	Lot Maintenance	Common TF	1.53	1,482.78	0.00	2.55	0.00	1,485.33	255.31	66.48	38.00	283.79	1,769.12	71.15	1,840.27
1993	Roman	Lot Maintenance	Common TF	0.76	741.29	0.00	1.27	0.00	742.56	125.43	33.14	19.00	139.57	882.13	35.48	917.61
1999	Bates	Lot Maintenance	Common TF	2.30	2,224.19	0.00	3.82	0.00	2,228.01	382.99	99.76	57.00	425.75	2,653.76	106.70	2,760.46
1999	King	Lot Maintenance	Common TF	1.53	1,482.78	0.00	2.55	0.00	1,485.33	255.31	66.48	38.00	283.79	1,769.12	71.15	1,840.27
2000	Clarence Abild	Lot Maintenance	Common TF	0.76	741.29	0.00	1.27	0.00	742.56	125.43	33.14	19.00	139.57	882.13	35.48	917.61
2000	Gagnon	Lot Maintenance	Common TF	1.53	1,482.78	0.00	2.55	0.00	1,485.33	255.31	66.48	38.00	283.79	1,769.12	71.15	1,840.27
2002	Bernard Berger	Lot Maintenance	Common TF	1.53	1,482.78	0.00	2.55	0.00	1,485.33	255.31	66.48	38.00	283.79	1,769.12	71.15	1,840.27
2002	George Burroughs	Lot Maintenance	Common TF	0.76	741.29	0.00	1.27	0.00	742.56	125.43	33.14	19.00	139.57	882.13	35.48	917.61
2004	Derosiers	Lot Maintenance	Common TF	3.07	2,965.51	0.00	5.09	0.00	2,970.60	510.67	133.01	76.00	567.68	3,538.28	142.27	3,680.55
2004	Campbell	Lot Maintenance	Common TF	1.53	1,482.78	0.00	2.55	0.00	1,485.33	255.31	66.48	38.00	283.79	1,769.12	71.15	1,840.27
2006	Maurice R. Burroughs	Lot Maintenance	Common TF	3.07	2,965.51	0.00	5.09	0.00	2,970.60	510.67	133.01	76.00	567.68	3,538.28	142.27	3,680.55
2006	Breshears	Lot Maintenance	Common TF	2.30	2,224.19	0.00	3.82	0.00	2,228.01	382.87	99.76	57.00	425.63	2,653.64	106.68	2,760.32
2006	Hayman, Richard	Lot Maintenance	Common TF	3.44	3,096.55	0.00	5.72	0.00	3,102.27	807.15	149.37	85.00	871.52	3,973.79	159.78	4,133.57
2006	Sebastian	Lot Maintenance	Common TF	2.30	2,224.19	0.00	3.82	0.00	2,228.01	382.85	99.76	57.00	425.61	2,653.62	106.68	2,760.30
2006	R. Kirk Lyman Jr. Family	Lot Maintenance	Common TF	1.53	1,482.78	0.00	2.55	0.00	1,485.33	255.31	66.48	38.00	283.79	1,769.12	71.15	1,840.27
2007	Merrow	Lot Maintenance	Common TF	3.07	2,965.51	0.00	5.09	0.00	2,970.60	511.71	133.06	76.00	568.77	3,539.37	142.30	3,681.67
2011	Fiske	Lot Maintenance	Common TF	6.13	5,931.11	0.00	10.19	0.00	5,941.30	1,020.31	265.98	152.00	1,134.29	7,075.59	284.50	7,360.09
2016	Reginald & Louise Clark	Lot Maintenance	Common TF	0.21	211.16	0.00	0.35	0.00	211.51	25.69	9.25	0.00	34.94	246.45	9.80	256.25
2016	Lorne & Donna Livengood	Lot Maintenance	Common TF	0.41	417.29	0.00	0.69	0.00	417.98	45.93	17.92	5.00	58.85	476.83	19.05	495.88
2017	Wesley & Lenith Crosby	Lot Maintenance	Common TF	0.30	310.74	0.00	0.51	0.00	311.25	31.76	13.13	7.00	37.89	349.14	14.02	363.16
2017	Chase - Perry	Lot Maintenance	Common TF	0.21	207.13	0.00	0.34	0.00	207.47	21.20	8.93	0.00	30.13	237.60	9.43	247.03
2018	D. Crump	Lot Maintenance	Common TF	0.30	314.28	0.00	0.51	0.00	314.79	29.15	13.17	7.00	35.32	350.11	14.06	364.17
2019	Spurr	Lot Maintenance	Common TF	0.20	206.62	0.00	0.33	0.00	206.95	15.36	8.67	0.00	24.03	230.98	9.17	240.15
2020	Gilkenson, Dennis & Candace	Lot Maintenance	Common TF	0.29	308.56	0.00	0.49	0.00	309.05	19.84	12.57	7.00	25.41	334.46	13.44	347.90
2021	Everett & Carolyn Hadley	Lot Maintenance	Common TF	0.39	414.72	0.00	0.65	0.00	415.37	24.60	16.80	10.00	31.40	446.77	17.97	464.74
2021	Scott & Karen Keim	Lot Maintenance	Common TF	0.39	414.72	0.00	0.65	0.00	415.37	24.60	16.99	5.00	36.59	451.96	18.04	470.00
2022	Bruce Monroe	Lot Maintenance	Common TF	0.37	405.34	0.00	0.63	0.00	405.97	19.53	16.22	10.00	25.75	431.72	17.39	449.11
2022	Ernest & Lynda Descoteaux	Lot Maintenance	Common TF	0.37	404.70	0.00	0.62	0.00	405.32	19.60	16.21	10.00	25.81	431.13	17.34	448.47
2022	Mitchell Wasserman	Lot Maintenance	Common TF	0.37	404.70	0.00	0.62	0.00	405.32	19.60	16.21	10.00	25.81	431.13	17.34	448.47

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE CALENDAR YEAR ENDING 12/31/2024

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

Cemetery Perpetual Care

West Cemetery (East Alstead)

2022	Tillson	Lot Maintenance	Common TF	0.37	403.50	0.00	0.62	0.00	404.12	14.93	15.96	10.00	20.89	425.01	17.12	442.13
2023	Peter & Nancy O'Brien	Lot Maintenance	Common TF	0.36	400.00	0.00	0.60	0.00	400.60	10.11	15.64	10.00	15.75	416.35	16.77	433.12
2023	John D. Brown & Luhung Huang	Lot Maintenance	Common TF	0.73	800.00	0.00	1.21	0.00	801.21	12.69	31.77	0.00	44.46	845.67	33.57	879.24
2024	Robert & Cheryl Burroughs	Lot Maintenance	Common TF	0.70	0.00	800.00	0.00	0.00	800.00	0.00	12.80	0.00	12.80	812.80	-21.28	791.52
2024	Charles & Mary Pratt	Lot Maintenance	Common TF	0.35	0.00	400.00	0.00	0.00	400.00	0.00	4.59	0.00	4.59	404.59	-15.60	388.99
Total West Cemetery (East Alstead)				100	96,230.92	1,200.00	164.44	0.00	97,595.36	15,908.45	4,309.45	2,411.00	17,806.90	115,402.26	4,553.34	119,955.60
Total Cemetery Perpetual Care				100	462,302.61	1,600.00	791.26	0.00	464,693.87	79,854.19	20,676.45	14,581.00	85,949.64	550,643.51	22,105.54	572,749.05

Private Trusts

2005	Alstead Historical Society Endowment Fund	Society Support	Common TF	10.76	9,285.83	500.00	17.38	0.00	9,803.21	2,313.41	459.89	0.00	2,773.30	12,576.51	463.22	13,039.73
1932	Kingsbury School	School Support	Common TF	0.61	653.86	0.00	1.02	0.00	654.88	227.08	27.96	200.00	55.04	709.92	32.06	741.98
1994	Lufkin Memorial Fund	Society Support	Common TF	11.60	9,714.20	12,000.00	16.52	10,000.00	11,730.72	1,312.23	523.91	0.00	1,836.14	13,566.86	510.33	14,077.19
1972	Maybelle H. Still Memorial Fund	Town History & Genealogy	Common TF	59.25	18,418.62	30.00	99.70	0.00	18,548.32	48,135.09	2,601.91	0.00	50,737.00	69,285.32	2,748.98	72,034.30
2011	Millot Green Trust	Betterments	Common TF	11.00	9,161.90	0.00	18.51	0.00	9,180.41	3,195.13	483.02	0.00	3,678.15	12,858.56	510.54	13,369.10
1910	Warren Monument	Care of Monument; School Support	Common TF	6.29	5,666.83	0.00	10.60	0.00	5,677.43	1,810.82	278.94	410.00	1,679.76	7,357.19	300.13	7,657.32
1900	Wells & Smith	Care of Lot; School Support	Common TF	0.49	550.32	0.00	0.83	0.00	551.15	191.17	22.79	190.00	23.96	575.11	26.56	601.67

Library

1921	C. F. Warren Library	Library Support	Common TF	4.53	6,030.59	0.00	9.11	0.00	6,039.70	273.94	237.93	225.57	286.30	6,326.00	256.45	6,582.45
1923	Carpenter Library	Library Support	Common TF	0.40	533.72	0.00	0.81	0.00	534.53	24.23	21.05	19.95	25.33	559.86	22.70	582.56
1919	Kimball Library	Library Support	Common TF	1.98	2,631.37	0.00	3.97	0.00	2,635.34	119.52	103.83	98.41	124.94	2,760.28	111.89	2,872.17
1982	Whitton Endowment Fund	Library Books	Common TF	93.09	123,845.41	0.00	186.92	0.00	124,032.33	5,626.27	4,886.62	4,632.99	5,879.90	129,912.23	5,266.08	135,178.31
Total Library				100	133,041.09	0.00	200.81	0.00	133,241.90	6,043.96	5,249.43	4,976.92	6,316.47	139,558.37	5,657.12	145,215.49

Scholarship

2001	George T. Woodell Scholarship	Scholarship	Common TF	16.25	2,268.14	0.00	5.51	0.00	2,273.65	1,406.06	143.59	0.00	1,549.65	3,823.30	151.82	3,975.12
2000	William Mikelonis Scholarship	Scholarship	Common TF	7.87	1,484.14	0.00	2.67	0.00	1,486.81	345.00	70.16	50.00	365.16	1,851.97	73.86	1,925.83
2015	Daniel M. Metcalf Scholarship (Exp)	Scholarship	Common TF	75.87	18,439.21	0.00	31.55	2,000.00	16,470.76	2,617.54	759.07	2,000.00	1,376.61	17,847.37	976.36	18,823.73
Total Scholarship				100	22,191.49	0.00	39.73	2,000.00	20,231.22	4,368.60	972.82	2,050.00	3,291.42	23,522.64	1,202.04	24,724.68
Total Private Trusts				100	208,684.14	12,530.00	405.10	12,000.00	209,619.24	67,597.49	10,620.67	7,826.92	70,391.24	280,010.48	11,450.98	291,461.46

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE CALENDAR YEAR ENDING 12/31/2024

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
GRAND TOTAL: TRUST FUNDS					718,002.76	14,130.00	1,267.38	13,758.43	719,641.71	149,587.22	33,152.10	22,407.92	160,331.40	879,973.11	35,555.79	915,528.90

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE CALENDAR YEAR ENDING 12/31/2024

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																
Capital Reserves																
2009	Alstead Elementary School	Capital Improvements	Common CRF	11.90	96,687.84	0.00	3,435.01	0.00	100,122.85	2,758.27	3,195.04	0.00	5,953.31	106,076.16	6,046.96	112,123.12
1992	Ambulance	Equipment	Common CRF	4.75	37,428.76	0.00	1,372.10	0.00	38,800.86	2,294.64	1,276.24	0.00	3,570.88	42,371.74	2,415.44	44,787.18
2024	Backup Generator	Generator	Common CRF	0.06	0.00	500.00	4.85	0.00	504.85	0.00	4.67	0.00	4.67	509.52	-18.19	491.33
2012	Bridge Fund	Repair & Replacement	Common CRF	4.80	256,795.73	60,033.00	6,984.91	283,033.00	40,780.64	7,702.39	6,286.12	12,000.00	1,988.51	42,769.15	24,384.38	67,153.53
1991	Fire Department	Equipment	Common CRF	48.79	349,408.09	45,000.00	13,040.69	0.00	407,448.78	15,479.85	12,143.75	0.00	27,623.60	435,072.38	20,550.33	455,622.71
1988	Highway Department	Heavy Equipment	Common CRF	11.07	330,003.15	0.00	4,189.47	245,000.00	89,192.62	13,883.45	5,620.05	10,000.00	9,503.50	98,696.12	23,323.42	122,019.54
2010	Library Building Needs	Building Fund	Common CRF	8.10	74,030.45	20,000.00	2,770.80	26,000.00	70,801.25	2,869.83	2,558.00	4,000.00	1,427.83	72,229.08	4,407.40	76,636.48
1997	Parks & Conservation	Land Purchase	Common CRF	0.23	208.74	0.00	67.02	0.00	275.76	1,731.68	62.36	0.00	1,794.04	2,069.80	117.99	2,187.79
2011	Police Department	Equipment	Common CRF	5.64	30,487.24	15,000.00	1,279.55	0.00	46,766.79	2,340.30	1,194.92	0.00	3,535.22	50,302.01	1,450.36	51,752.37
2015	Transfer Station	Capital Improvements	Common CRF	3.46	27,159.89	0.00	998.49	0.00	28,158.38	1,747.29	928.73	0.00	2,676.02	30,834.40	1,757.76	32,592.16
2020	Vilas Pool Park	Repairs & Maintenance	Common CRF	1.21	9,786.45	0.00	348.43	0.00	10,134.88	301.01	324.09	0.00	625.10	10,759.98	613.39	11,373.37
Total Capital Reserves				100	1,211,996.34	140,533.00	34,491.32	554,033.00	832,987.66	51,108.71	33,593.97	26,000.00	58,702.68	891,690.34	85,049.24	976,739.58
Total Town				100	1,211,996.34	140,533.00	34,491.32	554,033.00	832,987.66	51,108.71	33,593.97	26,000.00	58,702.68	891,690.34	85,049.24	976,739.58
GRAND TOTAL: CAPITAL RESERVE FUNDS					1,211,996.34	140,533.00	34,491.32	554,033.00	832,987.66	51,108.71	33,593.97	26,000.00	58,702.68	891,690.34	85,049.24	976,739.58
GRAND TOTAL: ALSTEAD					1,929,999.10	154,663.00	35,758.70	567,791.43	1,552,629.37	200,695.93	66,746.07	48,407.92	219,034.08	1,771,663.45	120,605.03	1,892,268.48

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF ALSTEAD FOR THE CALENDAR YEAR ENDING 12/31/2024

CUSTODIAN SUMMARY

CUSTODIANS Custodian	PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
	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	1,211,996.34	140,533.00	34,491.32	554,033.00	832,987.66	51,108.71	33,593.97	26,000.00	58,702.68	891,690.34	85,049.24	976,739.58
Common TF	718,002.76	14,130.00	1,267.38	13,758.43	719,641.71	149,587.22	33,152.10	22,407.92	160,331.40	879,973.11	35,555.79	915,528.90
GRAND TOTAL: All Custodians	1,929,999.10	154,663.00	35,758.70	567,791.43	1,552,629.37	200,695.93	66,746.07	48,407.92	219,034.08	1,771,663.45	120,605.03	1,892,268.48