

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF SANDOWN FOR THE PERIOD 02/01/2024 THRU 2/29/2024

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																
2015	Cemetery Perpetual Care Fund	Cemetery Perpetual Care	Common TF	16.49	8,849.66	0.00	0.00	0.00	8,849.66	245.25	10.31	0.00	255.56	9,105.22	501.63	9,606.85
2022	Combined Perpetual Care Fund	Cemetery Perp Invest	Common TF	83.51	43,698.71	0.00	0.00	0.00	43,698.71	2,346.56	52.15	0.00	2,398.71	46,097.42	489.48	46,586.90
Total Perpetual Care				100	52,548.37	0.00	0.00	0.00	52,548.37	2,591.81	62.46	0.00	2,654.27	55,202.64	991.11	56,193.75
Total Cemetery				100	52,548.37	0.00	0.00	0.00	52,548.37	2,591.81	62.46	0.00	2,654.27	55,202.64	991.11	56,193.75
Private Trusts																
Expendable Trust Funds																
2012	Main Street Flag	Main Street Flag/Flower	Common TF	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.03	0.00	0.03
2023	Oktoberfest Donation Fund	Celebration/Old Home Day	Common TF	10.37	5,111.95	0.00	0.00	0.00	5,111.95	153.68	5.97	0.00	159.65	5,271.60	286.76	5,558.36
2011	Old Home Day Event Trust Fund	OHD Donations	Common TF	0.07	25.02	0.00	0.00	0.00	25.02	8.40	0.04	0.00	8.44	33.46	1.20	34.66
2023	Phillips Pond Donation Trust Fund	Phillips Pond	Common TF	39.60	0.00	19,888.09	0.00	0.00	19,888.09	0.00	235.53	0.00	235.53	20,123.62	-62.34	20,061.28
2014	Police Station Donation Fund	Police Station Donations	Common TF	1.22	601.36	0.00	0.00	0.00	601.36	17.31	0.70	0.00	18.01	619.37	34.12	653.49
2012	Sandown Senior Affairs Transportation Trust Fund	SSATP Donations	Common TF	6.80	3,052.87	312.00	0.00	0.00	3,364.87	85.80	3.88	0.00	89.68	3,454.55	165.89	3,620.44
2018	Sandown Senior Affairs Transportation Trust Fund - Investment	SSATP Invest	TD Bank-6130	41.69	20,444.42	0.00	0.00	0.00	20,444.42	684.47	54.41	0.00	738.88	21,183.30	0.00	21,183.30
2018	Tree Lighting Donation Fund	Christmas Tree Donations	Common TF	0.26	125.89	0.00	0.00	0.00	125.89	3.66	0.15	0.00	3.81	129.70	7.14	136.84
Total Expendable Trust Funds				100	29,361.51	20,200.09	0.00	0.00	49,561.60	953.35	300.68	0.00	1,254.03	50,815.63	432.77	51,248.40
Total Private Trusts				100	29,361.51	20,200.09	0.00	0.00	49,561.60	953.35	300.68	0.00	1,254.03	50,815.63	432.77	51,248.40
GRAND TOTAL: TRUST FUNDS					81,909.88	20,200.09	0.00	0.00	102,109.97	3,545.16	363.14	0.00	3,908.30	106,018.27	1,423.88	107,442.15

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CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	Withdrawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Town																
2015	Bridge Capital Reserve Fund	Bridge Repair/Maint	Common CRF	62.54	802,872.35	0.00	0.00	0.00	802,872.35	16,781.08	662.78	0.00	17,443.86	820,316.21	7,173.19	827,489.40
2013	Fire Equipment and Apparatus Capital Reserve Fund	Fire Equipment	Common CRF	24.97	320,902.40	0.00	0.00	0.00	320,902.40	6,337.30	264.61	0.00	6,601.91	327,504.31	2,863.82	330,368.13
2020	Government Buildings Capital Reserve Fund	Government Buildings/Maint	Common CRF	1.20	15,383.31	0.00	0.00	0.00	15,383.31	351.36	12.72	0.00	364.08	15,747.39	137.70	15,885.09
2015	Revaluation Capital Reserve Fund	Revaluation	Common CRF	2.03	26,143.90	0.00	0.00	0.00	26,143.90	514.33	21.56	0.00	535.89	26,679.79	233.30	26,913.09
2008	Road Improvement Capital Reserve Fund	Road Improvement	Common CRF	8.37	102,246.23	0.00	0.00	0.00	102,246.23	7,508.14	88.75	0.00	7,596.89	109,843.12	960.51	110,803.63
2009	Stormwater Management Capital Reserve Fund	Storm Water Management/Maint	Common CRF	0.88	11,164.58	0.00	0.00	0.00	11,164.58	369.74	9.32	0.00	379.06	11,543.64	100.94	11,644.58
Expendable Trust Funds																
1990	Cemetery Maintenance Expendable Trust Fund	Cemetery Maintenance	Common CRF	8.25	13,235.02	0.00	0.00	0.00	13,235.02	297.67	10.94	0.00	308.61	13,543.63	118.43	13,662.06
2011	Old Home Day Fund	OHD Fund	Common CRF	0.29	384.69	0.00	0.00	0.00	384.69	95.91	0.39	0.00	96.30	480.99	4.20	485.19
2022	Phillips Pond Expendable Trust Fund	Phillips Pond ETF	Common CRF	8.11	33,108.41	0.00	0.00	19,888.09	13,220.32	293.28	49.51	257.77	85.02	13,305.34	177.67	13,483.01
2012	Plowing Expendable Trust Fund	Plowing/Maint	Common CRF	61.95	99,346.29	0.00	0.00	0.00	99,346.29	2,217.29	82.13	0.00	2,299.42	101,645.71	888.82	102,534.53
2016	Sandown Senior Affairs Transportation Expendable Trust Fund	SSATP ETF	Common CRF	2.11	3,379.67	0.00	0.00	0.00	3,379.67	79.08	2.80	0.00	81.88	3,461.55	30.27	3,491.82
2010	Town Disaster Management Expendable Trust Fund	Disaster Management	Common CRF	19.28	30,909.98	0.00	0.00	0.00	30,909.98	701.36	25.56	0.00	726.92	31,636.90	276.64	31,913.54
Total Expendable Trust Funds				100	180,364.06	0.00	0.00	19,888.09	160,475.97	3,684.59	171.33	257.77	3,598.15	164,074.12	1,496.03	165,570.15
Total Town				100	1,459,076.83	0.00	0.00	19,888.09	1,439,188.74	35,546.54	1,231.07	257.77	36,519.84	1,475,708.58	12,965.49	1,488,674.07
GRAND TOTAL: CAPITAL RESERVE FUNDS					1,459,076.83	0.00	0.00	19,888.09	1,439,188.74	35,546.54	1,231.07	257.77	36,519.84	1,475,708.58	12,965.49	1,488,674.07
GRAND TOTAL: SANDOWN					1,540,986.71	20,200.09	0.00	19,888.09	1,541,298.71	39,091.70	1,594.21	257.77	40,428.14	1,581,726.85	14,389.37	1,596,116.22

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CUSTODIAN SUMMARY

CUSTODIANS	PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Custodian	Beginning Balance	Additions	Capital Gains/-Losses	Withdrawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Common CRF	1,459,076.83	0.00	0.00	19,888.09	1,439,188.74	35,546.54	1,231.07	257.77	36,519.84	1,475,708.58	12,965.49	1,488,674.07
Common TF	61,465.46	20,200.09	0.00	0.00	81,665.55	2,860.69	308.73	0.00	3,169.42	84,834.97	1,423.88	86,258.85
TD Bank-6130	20,444.42	0.00	0.00	0.00	20,444.42	684.47	54.41	0.00	738.88	21,183.30	0.00	21,183.30
GRAND TOTAL: All Custodians	1,540,986.71	20,200.09	0.00	19,888.09	1,541,298.71	39,091.70	1,594.21	257.77	40,428.14	1,581,726.85	14,389.37	1,596,116.22