



REPORT OF TRUST AND CAPITAL RESERVE FUNDS

Form Due Date: **March 1st (Calendar Year), or September 1st (Fiscal Year)**

Instructions

Cover Page

- ☐ Select the Municipality name from the pull down menu
- ☐ Enter the preparer's information

Reporting:

- ☐ Complete all fields as necessary for the *Report of Trust Funds* and *Principal Only* sections.
- ☐ INVESTMENT POLICY - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34, 35:9).
- ☐ PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
- ☐ WEB SITE - A trustee handbook can be downloaded from the website for the Attorney General's Charitable Trust Division at www.doj.nh.gov/charitable
- ☐ FAIR VALUE - Use this section to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
- ☐ CAPITAL RESERVE FUND - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
- ☐ WHEN and WHERE TO FILE - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See instructions and address on the last page of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

A hard copy of this form, as well as the signature page, must be sent to:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

Municipality: **DEERING**

County: **HILLSBOROUGH**

Total of All Funds: **\$870,525**

PREPARER'S INFORMATION

First Name

Michelle

Last Name

Johnson

Street No.

696

Street Name

Clement Hill Road

Phone Number

529-7094

Email (optional)

mjohn@gsinet.net



New Hampshire
Department of
Revenue Administration

**2018
MS-9**

Report of The Trust Funds ?

		Trust Fund 1	Trust Fund 2	Trust Fund 3	Trust Fund 4	Trust Fund 5
Date of Creation		3/11/2003	03/11/2003	03/11/2003	03/11/2003	03/08/2005
Name of Trust Fund		Bridge Improvement	Computer Systems	Exotic Weed Control	Government Building Improvem	Highway Vehicle Replacement
Type of Fund ?		Capital Reserve Fund	Capital Reserve Fund	Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)	Capital Reserve Fund
Purpose of Trust		Other (Enter Below) For the purpose of bridge improvements and repairs	Other (Enter Below) For the purpose of providing for the future upgrade and or replacement requirements of the Town's computer system	Other (Enter Below) For the purpose of monitoring the public boat launch, increasing public awareness of, and removal of invasive aquatic species from (Deering Lake)	Other (Enter Below) For the purpose of providing funds for improvements and renovations to the Town Hall	Other (Enter Below) For the purpose of providing for future vehicle replacement requirements for the Deering Highway Dept
How Invested ?		Single Investment	Single Investment	Single Investment	Single Investment	Single Investment
INC OM E	Balance Beginning of Year ?	\$35,572	\$5,403	\$21,491	\$45,481	\$80,503
	Withdrawals ?					
	New Funds Created ?		\$4,700	\$5,000	\$20,000	\$20,000
	Cash Gains or Losses on Securities ?					
			(\$2,479)	(\$3,598)	(\$17,409)	
	Balance End of Year	\$35,572	\$7,624	\$22893	\$48,072	\$100,503
INC OM E	Balance Beginning of Year ?					
	Income During Year (Amount) ?	\$137	\$22	\$92	\$168	\$348
	Expended During Year ?					
	Balance at End of Year	\$137	\$22	\$92	\$168	\$348
Grand Total Principal & Income End of Year ?		\$35,709	\$7,646	\$22,985	\$48,240	\$100,851
Add New Page		Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund



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		Trust Fund 6	Trust Fund 7	Trust Fund 8	Trust Fund 9	Trust Fund 10
Date of Creation		3/09/2004	3/09/2004	3/08/2005	3/08/2005	3/14/2006
Name of Trust Fund		Grants Reimbursable	The Fire & Rescue Dept Vehicle	Turnout Gear Equipment	Dry Hydrant Installation & Maintenance	Road Reconstruction & Maintenance
Type of Fund ?		Expendable Trust (RSA 31:19-a)	Capital Reserve Fund	Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)
Purpose of Trust		Other (Enter Below) For the purpose of providing the Town's portion of any grants for municipal projects the Town might receive from a private or governmental source	Other (Enter Below) For the purpose of providing for future vehicle replacement requirements for the Deering Fire and Rescue Dept	Other (Enter Below) For the purpose of providing for the turn out gear requirements for the Deering Fire and Rescue Dept	Other (Enter Below) For the purpose of providing funds for dry hydrants to be installed and maintained to the benefit of public safety in emergency related situations	Other (Enter Below) For the purpose of providing funds to perform maintenance and road reconstruction for the road in the Town
How Invested ?		Single Investment	Single Investment	Single Investment	Single Investment	Single Investment
PRINCIPAL	Balance Beginning of Year ?	\$11,900	\$108,583	\$26,834	\$8,070	\$65,256
	New Funds Created ?	\$0	\$88,000	\$5,000		\$59,049
	Cash Gains or Losses on Securities ?					
	Withdrawals ?			(\$6,742)		(\$59,146)
	Balance End of Year	\$11,900	\$196,583	\$25,092	\$8,070	\$65,158
INCOME	Balance Beginning of Year ?					
	Income During Year (Amount) ?	\$46	\$459	\$88	\$31	\$356
	Expended During Year ?					
	Balance at End of Year	\$46	\$459	\$88	\$31	\$356
Grand Total Principal & Income End of Year ?		\$11,946	\$197,042	\$25,181	\$8,101	\$65,514
Add New Page		Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund



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		Trust Fund 11	Trust Fund 12	Trust Fund 13	Trust Fund 14	Trust Fund 15
Date of Creation		3/14/2006	3/14/2006	3/14/2006	3/15/2008	3/15/2008
Name of Trust Fund		Health and Safety	Heritage	Cemetery	Deering Library	Municipal & Transportation Imp
Type of Fund ?		Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)	Capital Reserve Fund
						Capital Reserve Fund in accordance with (RSA 261:153 VI (a))
Purpose of Trust		Other (Enter Below)	Other (Enter Below)	Other (Enter Below)	Other (Enter Below)	Other (Enter Below)
		For the purpose of providing funds to perform clean up and disposal of health and safety hazards in the Town	For the purpose of compiling and preserving the history of Deering and to provide information to the public regarding his history	For the purpose of providing funds to perform maintenance repairs at the Town cemetery properties	For the purpose of providing funds for the operation and future expansion of the Deering Town Library (agents to expend Library Trustees)	For the purpose of funding wholly or in part improvements in the local or regional transportation system, ie: roads, bicycles, bridges, walking, parking
How Invested ?		Single Investment	Single Investment	Single Investment	Single Investment	Single Investment
PRINCIPAL	Balance Beginning of Year ?	\$1,609	\$1,772	\$10,569	\$5,182	\$48,563
	New Funds Created ?	\$1,500		\$4,309		\$11,425
	Cash Gains or Losses on Securities ?					
	Withdrawals ?			(\$1,700)		(\$45,000)
	Balance End of Year	\$3,109	\$1,772	\$13,178	\$5,182	\$14,988
INCOME	Balance Beginning of Year ?					
	Income During Year (Amount) ?	\$7	\$7	\$45	\$20	\$180
	Expended During Year ?					
	Balance at End of Year	\$7	\$7	\$45	\$20	\$180
Grand Total Principal & Income End of Year ?		\$3,116	\$1,778	\$13,223	\$5,202	\$15,168
Add New Page		Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund



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		Trust Fund 16	Trust Fund 17	Trust Fund 18	Trust Fund 19	Trust Fund 20
Date of Creation		3/15/2008	3/08/2011	3/08/2011	3/08/2011	3/13/2012
Name of Trust Fund		Police Vehicles	Youth Diversion	Deering Reservoir Usage Permit	Deering Recreation Program	Fire Dept Building Maintenance
Type of Fund ?		Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)
Purpose of Trust		Other (Enter Below)	Other (Enter Below)	Other (Enter Below)	Other (Enter Below)	Other (Enter Below)
		For the purpose of providing funds for future Police Vehicles	For the purpose of providing funds for Youth Diversion programs	For the purpose of improving & maintaining the Deering Reservoir beach & boat launch area	For the purpose of providing a variety of recreational programs	For the purpose of providing fund for maintenance and improvements to the Deering Fire Stations
How Invested ?		Single Investment	Single Investment	Single Investment	Single Investment	Single Investment
PRINCIPAL	Balance Beginning of Year ?	\$16,884	\$10,163	\$10,843	\$1,787	\$15,472
	New Funds Created ?	\$10,000		\$11,579		\$5,000
	Cash Gains or Losses on Securities ?					
	Withdrawals ?	(\$16,810)				(\$4,046)
	Balance End of Year	\$10,074	\$10,163	\$26,422	\$1,787	\$16,425
INCOME	Balance Beginning of Year ?					
	Income During Year (Amount) ?	\$76	\$38	\$68	\$7	\$60
	Expended During Year ?					
	Balance at End of Year	\$76	\$38	\$68	\$7	\$60
Grand Total Principal & Income End of Year ?		\$10,151	\$10,200	\$26,489	\$1,793	\$16,485
Add New Page		Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund



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		Trust Fund 21	Trust Fund 22	Trust Fund 23	Trust Fund 24	Trust Fund 25
Date of Creation		3/13/2012	3/16/2013	3/11/2014	3/14/2015	3/14/2015
Name of Trust Fund		Library Building Maintenance	Planning Board Master Plan	Assessing	Police Ballistic Vest	Police Dept Equipment
Type of Fund ?		Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)
Purpose of Trust		Other (Enter Below)	Other (Enter Below)	Other (Enter Below)	Other (Enter Below)	Other (Enter Below)
		For the purpose of providing funds for the maintenance and renovations of the library building (agents to expend Library Trustees)	For the purpose of providing funds for updating and maintaining the Town's Master Plan	For the purpose of providing funds for the Assessing Contract	For the purchase of ballistice vests for police officers	For the purchase of communications equipment for patrol vehicles, portable radios and radar guns
How Invested ?		Single Investment	Single Investment	Single Investment	Single Investment	Single Investment
PRINCIPAL	Balance Beginning of Year ?	\$55	\$3,292	\$9,758	\$2,350	\$3,806
	New Funds Created ?	\$1,000	\$1,250	\$9,300	\$700	\$3,500
	Cash Gains or Losses on Securities ?					
	Withdrawals ?					
	Balance End of Year	\$1,055	\$4,542	\$19,058	\$3,050	\$7,306
INCOME	Balance Beginning of Year ?					
	Income During Year (Amount) ?	\$1	\$13	\$42	\$9	\$21
	Expended During Year ?					
	Balance at End of Year	\$1	\$13	\$42	\$9	\$21
Grand Total Principal & Income End of Year ?		\$1,056	\$4,542	\$19,100	\$3,059	\$7,327

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Remove Trust Fund

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		Trust Fund 26	Trust Fund 27	Trust Fund 28	Trust Fund 29	Trust Fund 30
Date of Creation						
Name of Trust Fund		Celebration (A)	Friends of Deering	Celebration (Holiday)	Clement Arts	Common Trusts
Type of Fund ?		Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust		Other (Enter Below)	Other (Enter Below)	Other (Enter Below)	Other (Enter Below)	Other (Enter Below)
						This is the total invested sum of the funds including the cemetery, perpetual, and school funds.
How Invested ?		Single Investment	Single Investment	Single Investment	Single Investment	Common Fund
PRINCIPAL	Balance Beginning of Year ?	\$4,504	\$1,934	\$63	\$6,360	\$147,049
	New Funds Created ?	\$1,000				\$1,400
	Cash Gains or Losses on Securities ?					
	Withdrawals ?	(\$215)			(\$300)	
	Balance End of Year	\$5,290	\$1,934	\$63	\$6,060	\$148,449
INCOME	Balance Beginning of Year ?					
	Income During Year (Amount) ?	\$19	\$7		\$24	\$615
	Expended During Year ?					
	Balance at End of Year	\$19	\$7		\$24	\$615
Grand Total Principal & Income End of Year ?		\$5,309	\$1,941	\$63	\$6,083	\$149,065
Add New Page		Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund



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		Trust Fund 31	Trust Fund 32
Date of Creation		03/08/2016	3/8/2016
Name of Trust Fund		Town Center Improvement	Highway Building Improvement
Type of Fund ?		Expendable Trust (RSA 31:19-a)	Expendable Trust (RSA 31:19-a)
Purpose of Trust		Other (Enter Below)	Other (Enter Below)
		For the purpose of planning and developing a long range plan for the lots known as the Town Common and Hotel Lot	For the purpose of providing funds for the improvement of the Highway Building
How Invested ?		Single Investment	Single Investment
PRINCIPAL	Balance Beginning of Year ?	\$6,009	\$20,030
	New Funds Created ?		\$20,000
	Cash Gains or Losses on Securities ?		
	Withdrawals ?		
	Balance End of Year	\$6,009	\$40,030
INCOME	Balance Beginning of Year ?		
	Income During Year (Amount) ?	\$23	\$85
	Expended During Year ?		
	Balance at End of Year	\$23	\$85
Grand Total Principal & Income End of Year ?		\$6,032	\$40,115
Add New Page		Remove Trust Fund	Remove Trust Fund



DEERING (117)

1. CERTIFY THIS FORM

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Michelle

Preparer's Last Name

Johnson

Date

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Services Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlarneau: shelly.gerlarneau@dra.nh.gov
- Stephanie Derosier: stephanie.derosier@dra.nh.gov

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

TRUSTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

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Trustee of Trust Funds Signature

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Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Per RSA 31:38, copies of this report must also be provided to the governing body of the municipality and to the Attorney General at the following address:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

2018 MS 9 Town of Deering

Trust Fund		1	2	3	4	5	6
Date of Creation		1974	2002	1915	2004	1987	1955
Name of Trust Fund		CELEBRATION	CEMETERY MAINT.	CEMETERY	KOHLMANN FUND	CEMETERY	MEM. FUND
Type of Fund		Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust Fund		Celebrations	Cemetery (Deering)	Cemetery (East Deering)	Cemetery (Kohlmann)	Cemetery (Wolf)	Flag Pole
How Invested		Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
Principal	Bal Beginning of Year	3,160.72	5,873.07	329.29	5,539.51	3,290.91	329.70
	New Funds Created	0.00	0.00	0.00	0.00	0.00	0.00
	Cash Gains or Losses on Securities	0.00	0.00	0.00	0.00	0.00	0.00
	Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
	Balance End of Year	3,160.72	5,873.07	329.29	5,539.51	3,290.91	329.70
Income	Balance Beginning of year	0.00	0.00	0.00	0.00	0.00	0.00
	Income During Year (Amount)	13.09	24.33	1.36	22.95	13.63	1.37
	Expended During year	0.00	0.00	0.00	0.00	0.00	0.00
	Balance End of Year	13.09	24.33	1.36	22.95	13.63	1.37
Grand Total Principal & Income End of Year 2017		3,173.81	5,897.40	330.66	5,562.46	3,304.54	331.06

2018 MS 9 Town of Deering

7	8	9	10	11	12	13	14
1969	1949	1898	1908	1911	1911	1912	1912
FUND	C. HARVEY	BURNHAM	MARY E.M. SMITH	BLAKESLEE	LUCY COLBY	HARVEY	C.R. AUSTIN
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Flowers	Iron Fence	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
269.51	1,274.07	268.91	67.53	163.95	268.91	134.50	326.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269.51	1,274.07	268.91	67.53	163.95	268.91	134.50	326.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.12	5.28	1.11	0.28	0.68	1.11	0.56	1.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.12	5.28	1.11	0.28	0.68	1.11	0.56	1.35
270.62	1,279.34	270.02	67.81	164.63	270.02	135.06	328.01

2018 MS 9 Town of Deering

15	16	17	18	19	20	21	22
1913	1913	1914	1915	1918	1919	1919	1920
GRIMES	CLEMENT	FOSTER	WILKINS	LOVERING	FANNIE E. STRAW	LYDIA J. ATWOOD	APPLETON
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
3,260.37	163.95	163.95	326.66	134.50	268.91	163.95	163.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,260.37	163.95	163.95	326.66	134.50	268.91	163.95	163.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.51	0.68	0.68	1.35	0.56	1.11	0.68	0.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.51	0.68	0.68	1.35	0.56	1.11	0.68	0.68
3,273.88	164.63	164.63	328.01	135.06	270.02	164.63	164.63

2018 MS 9 Town of Deering

23	24	25	26	27	28	29	30
1920	1921	1921	1922	1922	1922	1925	1926
KENNEY	SMITH	WALLACE	EMMA A. LOCKE	MARY F. CHASE	HOLMAN	SMART	SARGENT
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
642.13	163.95	326.66	134.50	163.95	335.97	326.66	134.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642.13	163.95	326.66	134.50	163.95	335.97	326.66	134.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.66	0.68	1.35	0.56	0.68	1.39	1.35	0.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.66	0.68	1.35	0.56	0.68	1.39	1.35	0.56
644.79	164.63	328.01	135.06	164.63	337.36	328.01	135.06

2018 MS 9 Town of Deering

31	32	33	34	35	36	37	38
1926	1927	1927	1927	1928	1928	1928	1929
DANIEL D. BAILEY	EMMA E. SMITH	LIZZIE M. CENTER	CLEMENT	C. IDA TUCKER	RODNEY WILKINS	SARAH A. WHITE	ELLA M. ABBOTT
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
244.66	268.91	163.95	163.95	163.95	134.50	814.77	163.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244.66	268.91	163.95	163.95	163.95	134.50	814.77	163.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01	1.11	0.68	0.68	0.68	0.56	3.38	0.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01	1.11	0.68	0.68	0.68	0.56	3.38	0.68
245.67	270.02	164.63	164.63	164.63	135.06	818.15	164.63

2018 MS 9 Town of Deering

39	40	41	42	43	44	45	46
1929	1929	1929	1930	1931	1931	1932	1933
McALPINE	HASLET	CRAINE	BUTLER	LORENZO MORSE	ROBERT CARR	NORMANDIN	HOLDER
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
268.91	268.91	326.66	2,679.32	163.77	163.77	133.87	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268.91	268.91	326.66	2,679.32	163.77	163.77	133.87	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.11	1.35	11.10	0.68	0.68	0.55	1.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.11	1.35	11.10	0.68	0.68	0.55	1.11
270.02	270.02	328.01	2,690.42	164.45	164.45	134.42	268.74

2018 MS 9 Town of Deering

47	48	49	50	51	52	53	54
1933	1933	1934	1934	1934	1935	1935	1935
COPP	JOHN E. LOVERAN	BUTTERFIELD	(FRENCH)	BROWN	LOVERING	AMI L. FOSTER	EDWARD FULTON
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
668.84	163.77	163.77	267.63	163.77	133.87	133.87	163.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
668.84	163.77	163.77	267.63	163.77	133.87	133.87	163.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.77	0.68	0.68	1.11	0.68	0.55	0.55	0.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.77	0.68	0.68	1.11	0.68	0.55	0.55	0.68
671.61	164.45	164.45	268.74	164.45	134.42	134.42	164.45

2018 MS 9 Town of Deering

55	56	57	58	59	60	61	62
1935	1935	1936	1936	1937	1938	1938	1938
ELLEN SLEEPER	EMILY B. MERRILL	CLEMENT	ESTELLA CHASE	TSCHUMMI	WATSON	THATCHER	APPLETON
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
133.87	267.63	334.37	267.63	535.34	401.64	267.63	736.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133.87	267.63	334.37	267.63	535.34	401.64	267.63	736.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.55	1.11	1.39	1.11	2.22	1.66	1.11	3.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.55	1.11	1.39	1.11	2.22	1.66	1.11	3.05
134.42	268.74	335.75	268.74	537.56	403.30	268.74	739.28

2018 MS 9 Town of Deering

63	64	65	66	67	68	69	70
1939	1939	1940	1941	1941	1943	1943	1943
McKINNON	MARY A. WOOD	WENDELL	KIMBALL	ALVAH McALPINE	WATSON	ISMAY M. SMITH	GRUENLER
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
267.63	401.64	326.30	267.63	267.63	535.34	267.63	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.63	401.64	326.30	267.63	267.63	535.34	267.63	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.66	1.35	1.11	1.11	2.22	1.11	1.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.66	1.35	1.11	1.11	2.22	1.11	1.11
268.74	403.30	327.65	268.74	268.74	537.56	268.74	268.74

2018 MS 9 Town of Deering

71	72	73	74	75	76	77	78
1944	1944	1944	1945	1945	1947	1947	1948
FORSAITH	FANNIE DWINELL	FORSAITH	LOCKE	BURBANK	BENSON-BOWLES	McADAMS	AMY N. NEWELL
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
326.31	267.63	488.84	163.77	401.64	163.77	267.63	535.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326.31	267.63	488.84	163.77	401.64	163.77	267.63	535.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.35	1.11	2.02	0.68	1.66	0.68	1.11	2.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.35	1.11	2.02	0.68	1.66	0.68	1.11	2.22
327.66	268.74	490.86	164.45	403.30	164.45	268.74	537.56

2018 MS 9 Town of Deering

79	80	81	82	83	84	85	86
1948	1948	1949	1949	1949	1950	1950	1950
BARNES	DONOVAN	EY CLEMENT	CUTHBERT RYLEY	HENRY C. GOULD	ELIJAH BROWN	JAMES H. WHITE	MARY C. ATWOOD
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
326.30	267.63	652.59	326.30	326.30	200.87	668.84	652.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326.30	267.63	652.59	326.30	326.30	200.87	668.84	652.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.35	1.11	2.70	1.35	1.35	0.83	2.77	2.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.35	1.11	2.70	1.35	1.35	0.83	2.77	2.70
327.65	268.74	655.30	327.65	327.65	201.71	671.61	655.30

2018 MS 9 Town of Deering

87	88	89	90	91	92	93	94
1950	1951	1952	1953	1953	1953	1953	1954
LOCKE WOOD	PRESCOTT-EATON	FUND	ABBIE R. WYMAN	McNALLY	CHAPMAN	NETTIE PEASLEE	MOSLEY
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
326.30	267.63	535.34	267.63	326.30	326.30	326.30	133.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326.30	267.63	535.34	267.63	326.30	326.30	326.30	133.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.35	1.11	2.22	1.11	1.35	1.35	1.35	0.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.35	1.11	2.22	1.11	1.35	1.35	1.35	0.55
327.65	268.74	537.56	268.74	327.65	327.65	327.65	134.42

2018 MS 9 Town of Deering

95	96	97	98	99	100	101	102
1954	1954	1954	1955	1955	1955	1956	1956
HARVEY	PROCTOR	GEORGE GILMORE	AMARIAH SMITH	APPLETON	PETERSON LOT	DOMMELLE	RUFFLE
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
267.63	267.63	267.63	267.63	244.39	668.84	326.30	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.63	267.63	267.63	267.63	244.39	668.84	326.30	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.11	1.11	1.11	1.01	2.77	1.35	1.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.11	1.11	1.11	1.01	2.77	1.35	1.11
268.74	268.74	268.74	268.74	245.40	671.61	327.65	268.74

2018 MS 9 Town of Deering

103	104	105	106	107	108	109	110
1956	1957	1957	1959	1959	1959	1959	1959
KIMBALL	WILLGEROTH	SLEEPER	ALMEDA HOLMES	TRUST	COSTINE	MARIAN L. ROACH	CROSBY
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
641.42	200.86	267.63	316.38	535.34	473.93	535.34	401.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.42	200.86	267.63	316.38	535.34	473.93	535.34	401.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.66	0.83	1.11	1.31	2.22	1.96	2.22	1.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.66	0.83	1.11	1.31	2.22	1.96	2.22	1.66
644.08	201.70	268.74	317.69	537.56	475.89	537.56	403.30

2018 MS 9 Town of Deering

111	112	113	114	115	116	117	118
1960	1960	1960	1960	1960	1961	1961	1961
FRED A. CLOUGH	DEW FUND	DAGGETT	MARCY LOT	WILLIAM E. GAY	BURT SMITH	HELEN C. NICHOLS	BUTTERFIELD
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
267.63	552.10	267.63	668.84	267.63	267.63	535.34	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.63	552.10	267.63	668.84	267.63	267.63	535.34	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	2.29	1.11	2.77	1.11	1.11	2.22	1.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	2.29	1.11	2.77	1.11	1.11	2.22	1.11
268.74	554.39	268.74	671.61	268.74	268.74	537.56	268.74

2018 MS 9 Town of Deering

119	120	121	122	123	124	125	126
1961	1961	1962	1963	1963	1963	1963	1963
PERO	MESSER	ELMER LOCKE	CARL JOHNSON	EMORY E. PHELPS	HENRY C. COLBY	CLARA GRIMES	JOHN ALVES SR.
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
267.63	267.63	312.65	267.63	267.63	267.63	401.64	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.63	267.63	312.65	267.63	267.63	267.63	401.64	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.11	1.30	1.11	1.11	1.11	1.66	1.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.11	1.30	1.11	1.11	1.11	1.66	1.11
268.74	268.74	313.94	268.74	268.74	268.74	403.30	268.74

2018 MS 9 Town of Deering

127	128	129	130	131	132	133	134
1963	1963	1964	1964	1964	1964	1964	1964
UGH MATTHEWS	ROY JOHNSON	AMBROSE I. READ	EUNICE GADDAS	FRANK FOSTER	A.I.GOODALE	ELLSWORTH	ARTHUR MILLS
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
401.64	267.63	200.86	267.63	267.63	200.86	267.63	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.64	267.63	200.86	267.63	267.63	200.86	267.63	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.66	1.11	0.83	1.11	1.11	0.83	1.11	1.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.66	1.11	0.83	1.11	1.11	0.83	1.11	1.11
403.30	268.74	201.70	268.74	268.74	201.70	268.74	268.74

2018 MS 9 Town of Deering

135	136	137	138	139	140	141	142
1965	1965	1965	1965	1965	1965	1966	1966
ALPHEUS CROLBY	STETSON LOT	EATON LOT #2	ELTON PROCTOR	LEON P. NELSON	VERTO SMITH	GRUENLER	HUNTOON LOT
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
401.64	267.63	267.63	267.63	267.63	267.63	267.63	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.64	267.63	267.63	267.63	267.63	267.63	267.63	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.66	1.11	1.11	1.11	1.11	1.11	1.11	1.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.66	1.11	1.11	1.11	1.11	1.11	1.11	1.11
403.30	268.74	268.74	268.74	268.74	268.74	268.74	268.74

2018 MS 9 Town of Deering

143	144	145	146	147	148	149	150
1967	1967	1969	1969	1970	1970	1970	1971
ANNA GOMES	JACKMAN LOT	ASHBY LOT	THE TUCKER LOT	FRED CARTER	A McKELLIPS	PARKER	HOLDNER SR
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
267.63	267.63	267.63	258.06	267.63	334.37	334.37	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.63	267.63	267.63	258.06	267.63	334.37	334.37	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.11	1.11	1.07	1.11	1.39	1.39	1.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.11	1.11	1.07	1.11	1.39	1.39	1.11
268.74	268.74	268.74	259.12	268.74	335.75	335.75	268.74

2018 MS 9 Town of Deering

151	152	153	154	155	156	157	158
1971	1971	1971	1971	1971	1972	1972	1972
FLORENCE LILLEY	C.WARNE&GARDN	JR.	STANLEY LOT	STORY LOT	ERMINE BARNES	ESTHER I. HILL	LOT
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
251.86	267.63	251.86	535.34	267.63	267.63	267.63	248.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251.86	267.63	251.86	535.34	267.63	267.63	267.63	248.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.04	1.11	1.04	2.22	1.11	1.11	1.11	1.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.04	1.11	1.04	2.22	1.11	1.11	1.11	1.03
252.90	268.74	252.90	537.56	268.74	268.74	268.74	249.16

2018 MS 9 Town of Deering

159	160	161	162	163	164	165	166
1972	1973	1973	1973	1974	1974	1974	1974
PUTNAM	DOBLE-ASH FUND	COLBURN FUND	GRABOWSKI	ANITA SCHWARTZ	AUGUST OLSON	ERNEST PAGE	FUND
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
267.63	496.27	248.13	267.63	668.84	267.63	267.63	248.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.63	496.27	248.13	267.63	668.84	267.63	267.63	248.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	2.06	1.03	1.11	2.77	1.11	1.11	1.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	2.06	1.03	1.11	2.77	1.11	1.11	1.03
268.74	498.33	249.16	268.74	671.61	268.74	268.74	249.16

2018 MS 9 Town of Deering

167	168	169	170	171	172	173	174
1974	1974	1974	1974	1975	1975	1975	1976
HARRY LOVEREN	FUND	BARDEN	YEATON	FUND	JACK F. CROFOOT	JOHNSON FUND	BROWN
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
535.34	248.13	267.63	267.63	248.13	248.13	248.13	248.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535.34	248.13	267.63	267.63	248.13	248.13	248.13	248.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.22	1.03	1.11	1.11	1.03	1.03	1.03	1.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.22	1.03	1.11	1.11	1.03	1.03	1.03	1.03
537.56	249.16	268.74	268.74	249.16	249.16	249.16	249.16

2018 MS 9 Town of Deering

175	176	177	178	179	180	181	182
1976	1976	1976	1976	1976	1976	1976	1976
DONEGAN LOT	ELSIE REED FUND	PROCTOR	GRUENLER	BROWN	HODGKINS LOT	THOMPSON	HAROLD TRAVERS
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
248.13	248.13	267.63	267.63	248.13	248.13	248.13	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248.13	248.13	267.63	267.63	248.13	248.13	248.13	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.03	1.03	1.11	1.11	1.03	1.03	1.03	1.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.03	1.03	1.11	1.11	1.03	1.03	1.03	1.11
249.16	249.16	268.74	268.74	249.16	249.16	249.16	268.74

2018 MS 9 Town of Deering

183	184	185	186	187	188	189	190
1977	1977	1978	1978	1978	1978	1978	1978
ALVAH V. HILLIARD	GOODALE	BROOK WEBBER	NICHOLS	MERRILL	ERNEST BEAUDET	ERNEST FOOTE	EVA RICKARD
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
267.63	682.38	334.37	267.63	267.63	372.20	372.20	868.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.63	682.38	334.37	267.63	267.63	372.20	372.20	868.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	2.83	1.39	1.11	1.11	1.54	1.54	3.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	2.83	1.39	1.11	1.11	1.54	1.54	3.60
268.74	685.21	335.75	268.74	268.74	373.74	373.74	872.07

2018 MS 9 Town of Deering

191	192	193	194	195	196	197	198
1978	1978	1980	1980	1980	1980	1980	1980
RALPH MANK	WRIGHT	&BELLE WEBER	EDWARD MELTON	SLEEPER/GRIFFEN	HOWARD LACEY	PRAGOFF	RICKARD
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
334.37	267.63	401.64	496.27	496.27	267.63	372.20	535.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334.37	267.63	401.64	496.27	496.27	267.63	372.20	535.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.39	1.11	1.66	2.06	2.06	1.11	1.54	2.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.39	1.11	1.66	2.06	2.06	1.11	1.54	2.22
335.75	268.74	403.30	498.33	498.33	268.74	373.74	537.56

2018 MS 9 Town of Deering

199	200	201	202	203	204	205	206
1981	1982	1982	1983	1983	1984	1984	1984
JANOWSKY(GERT	McALISTER FUND	McWALTERS FUND	BISHOP FUND	GRUND FUND	BLAKE	WHITNEY SR.	&MADELINE B.
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
267.63	372.20	372.20	372.20	372.20	267.63	267.63	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.63	372.20	372.20	372.20	372.20	267.63	267.63	267.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.54	1.54	1.54	1.54	1.11	1.11	1.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.11	1.54	1.54	1.54	1.54	1.11	1.11	1.11
268.74	373.74	373.74	373.74	373.74	268.74	268.74	268.74

2018 MS 9 Town of Deering

207	208	209	210	211	212	213	214
1985	1985	1985	1985	1985	1986	1986	1986
GREEN FUND	McGUIRE	WHITNEY	WILLIAMS FUND	WING FUND	ABBOTT FUND	BARNES FUND	COTE FUND
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
496.27	267.63	267.63	248.13	496.27	372.20	248.13	992.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496.27	267.63	267.63	248.13	496.27	372.20	248.13	992.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.06	1.11	1.11	1.03	2.06	1.54	1.03	4.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.06	1.11	1.11	1.03	2.06	1.54	1.03	4.11
498.33	268.74	268.74	249.16	498.33	373.74	249.16	996.66

2018 MS 9 Town of Deering

215	216	217	218	219	220	221	222
1986	1986	1986	1986	1987	1987	1987	1987
PHINNEY FUND	ROLAND IVES	SIPPRELLE FUND	SPRAGG FUND	ASHBY LOT	BURNS FUND	DAVY LOT	DAVY LOT
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
496.27	267.63	496.27	372.20	372.20	372.20	496.27	496.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496.27	267.63	496.27	372.20	372.20	372.20	496.27	496.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.06	1.11	2.06	1.54	1.54	1.54	2.06	2.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.06	1.11	2.06	1.54	1.54	1.54	2.06	2.06
498.33	268.74	498.33	373.74	373.74	373.74	498.33	498.33

2018 MS 9 Town of Deering

223	224	225	226	227	228	229	230
1987	1987	1987	1988	1988	1988	1988	1989
GILMORE LOT	McCLINTOCK LOT	MUIR LOT	FARRELL FUND	WILLGEROTH	POW FUND	VOSBURGH FUND	FUND
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
124.06	372.20	310.17	372.20	668.84	310.17	310.17	496.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124.06	372.20	310.17	372.20	668.84	310.17	310.17	496.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.51	1.54	1.28	1.54	2.77	1.28	1.28	2.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.51	1.54	1.28	1.54	2.77	1.28	1.28	2.06
124.58	373.74	311.46	373.74	671.61	311.46	311.46	498.33

2018 MS 9 Town of Deering

231	232	233	234	235	236	237	238
1989	1989	1990	1990	1990	1990	1990	1991
IDA CURTIS FUND	FUND	FUND	MINISTRIES	KELLEY FUND	BLOCK FUND	FUND	FUND
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
646.39	496.27	496.27	1,426.79	372.20	496.27	372.20	248.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
646.39	496.27	496.27	1,426.79	372.20	496.27	372.20	248.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.68	2.06	2.06	5.91	1.54	2.06	1.54	1.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.68	2.06	2.06	5.91	1.54	2.06	1.54	1.03
649.07	498.33	498.33	1,432.70	373.74	498.33	373.74	249.16

2018 MS 9 Town of Deering

239	240	241	242	243	244	245	246
1991	1991	1992	1992	1993	1994	1995	1995
NICHOLS FUND	PAGE FUND	CASPER FUND	FUND	FUND	FUND	G.&B. CLARK FUND	J. DUTTON FUND
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
155.09	496.27	385.83	401.64	535.34	334.37	401.64	401.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155.09	496.27	385.83	401.64	535.34	334.37	401.64	401.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.64	2.06	1.60	1.66	2.22	1.39	1.66	1.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.64	2.06	1.60	1.66	2.22	1.39	1.66	1.66
155.73	498.33	387.42	403.30	537.56	335.75	403.30	403.30

2018 MS 9 Town of Deering

247	248	249	250	251	252	253	254
1995	1996	1996	1999	2000	2002	2002	2002
FUND	DOUGLAS FOSTER	MAROTTA	CARL THIEME	MORIARTY JR.	McBRIDE	H. & G. FREDERICK	PERREAULT FUND
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
535.34	535.34	334.37	936.76	936.76	936.76	267.63	936.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535.34	535.34	334.37	936.76	936.76	936.76	267.63	936.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.22	2.22	1.39	3.88	3.88	3.88	1.11	3.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.22	2.22	1.39	3.88	3.88	3.88	1.11	3.88
537.56	537.56	335.75	940.64	940.64	940.64	268.74	940.64

2018 MS 9 Town of Deering

255	256	257	258	259	260	261	262
2005	2005	2006	2007	2009	2010	2011	2012
ABERNETHY	HILKKA SWENSON	PETER BEARD	JOHNSON	JANE W FORD	THYNG	BARBARA	BOISSONEAU
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
919.94	460.01	1,794.53	1,771.91	1,041.49	1,041.49	515.63	540.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919.94	460.01	1,794.53	1,771.91	1,041.49	1,041.49	515.63	540.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.81	1.91	7.43	7.34	4.31	4.31	2.14	2.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.81	1.91	7.43	7.34	4.31	4.31	2.14	2.24
923.75	461.92	1,801.96	1,779.25	1,045.80	1,045.80	517.77	543.18

2018 MS 9 Town of Deering

263	264	265	266	267	268	269	270
2012	2013	2013	2013	1899	1914	1985	1918
NAZER	GLORIA CLAPP	PATRICIA DRAKE	LISA Q MATHEWS	RACHEL DICKEY	GOODALL	DESIRE TUBBS	H.J.W. & E.P. GOVE
Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Perpetual Care	Perpetual Care	Perpetual Care	Perpetual Care	School Fund	School Fund	School Fund	Town Purpose
Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust	Common Trust
991.71	475.21	950.43	950.43	1,582.02	1,538.02	1,538.03	20,961.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991.71	475.21	950.43	950.43	1,582.02	1,538.02	1,538.03	20,961.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.11	1.97	3.94	3.94	6.55	6.37	6.37	86.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.11	1.97	3.94	3.94	6.55	6.37	6.37	86.83
995.82	477.18	954.36	954.36	1,588.57	1,544.39	1,544.40	21,048.61

2018 MS 9 Town of Deering

271	272	273	
2017	2017	2017	
Pragoff, Marguerite	Rita	Sandra	
Trust Fund	Trust Fund	Trust Fund	
Perpetual Care	Perpetual Care	Perpetual Care	
Common Trust	Common Trust	Common Trust	
350.00	350.00	700.00	148,450.04
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
350.00	350.00	700.00	148,450.04
0.00	0.00	0.00	0.00
1.45	1.45	2.90	614.92
0.00	0.00	0.00	
1.45	1.45	2.90	614.92
351.45	351.45	702.90	149,064.96