

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF BRENTWOOD FOR THE PERIOD 01/01/2026 THRU 8/31/2026

TRUST FUNDS RESTRICTED					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

Cemetery
Perpetual Care - Dudley Cemetery

1931	Daniel T. Smith	Lot Maintenance	Common TF	48.10	3,241.00	0.00	81.57	0.00	3,322.57	2,596.19	137.63	13.50	2,720.32	6,042.89	769.55	6,812.44
1940	Sarah M. Smith	Lot Maintenance	Common TF	51.90	3,282.47	0.00	87.99	0.00	3,370.46	3,014.11	148.49	13.50	3,149.10	6,519.56	829.71	7,349.27
Total Perpetual Care - Dudley Cemetery				100	6,523.47	0.00	169.56	0.00	6,693.03	5,610.30	286.12	27.00	5,869.42	12,562.45	1,599.26	14,161.71

Perpetual Care - Ladd Cemetery

1947	T. P. Barnes & Kendall	Lot Maintenance	Common TF	11.41	3,293.42	0.00	89.69	0.00	3,383.11	3,124.66	151.43	0.00	3,276.09	6,659.20	843.70	7,502.90
1951	Walter B. Brown	Lot Maintenance	Common TF	23.51	6,805.72	0.00	185.12	0.00	6,990.84	6,441.82	312.42	27.00	6,727.24	13,718.08	1,742.01	15,460.09
1953	Frank & Arabella Wood	Lot Maintenance	Common TF	15.60	4,624.28	0.00	122.93	0.00	4,747.21	4,172.87	207.41	27.00	4,353.28	9,100.49	1,159.16	10,259.65
1954	John J. Knights	Lot Maintenance	Common TF	2.65	908.70	0.00	20.80	0.00	929.50	579.50	35.11	0.00	614.61	1,544.11	198.02	1,742.13
1955	Forrest & Cecelia Robinson	Lot Maintenance	Common TF	4.33	1,384.85	0.00	34.06	0.00	1,418.91	1,052.82	57.50	0.00	1,110.32	2,529.23	322.39	2,851.62
1955	Stephen George	Lot Maintenance	Common TF	2.65	908.87	0.00	20.81	0.00	929.68	580.33	35.14	0.00	615.47	1,545.15	198.16	1,743.31
1962	Charles Smith	Lot Maintenance	Common TF	2.64	907.95	0.00	20.73	0.00	928.68	575.40	35.00	0.00	610.40	1,539.08	197.41	1,736.49
1962	Myrtle Lavoie Robinson	Lot Maintenance	Common TF	2.64	907.98	0.00	20.73	0.00	928.71	575.46	35.00	0.00	610.46	1,539.17	197.44	1,736.61
1964	Charles & Laura Smart	Lot Maintenance	Common TF	2.07	729.24	0.00	16.24	0.00	745.48	433.20	27.42	0.00	460.62	1,206.10	155.34	1,361.44
1964	Charles Page & Freeman Emerson	Lot Maintenance	Common TF	2.09	731.21	0.00	16.43	0.00	747.64	444.42	27.73	0.00	472.15	1,219.79	157.08	1,376.87
1972	Irving & Leslie Cross	Lot Maintenance	Common TF	1.61	587.28	0.00	12.64	0.00	599.92	317.46	21.34	0.00	338.80	938.72	121.62	1,060.34
1973	Fred & Minnie Rock	Lot Maintenance	Common TF	1.61	587.12	0.00	12.63	0.00	599.75	316.63	21.33	0.00	337.96	937.71	121.50	1,059.21
1973	Andrew Jackson & Lizzie (Vincent) York	Lot Maintenance	Common TF	0.99	555.17	0.00	7.82	0.00	562.99	4.09	13.20	0.00	17.29	580.28	78.55	658.83
1973	Rev. Hugh Macleod	Lot Maintenance	Common TF	5.83	1,769.49	0.00	45.83	0.00	1,815.32	1,509.65	77.38	0.00	1,587.03	3,402.35	432.58	3,834.93
1974	Bartlett & Smith (Lucinda & Theodhore)	Lot Maintenance	Common TF	9.24	2,692.51	0.00	72.62	0.00	2,765.13	2,503.92	122.62	0.00	2,626.54	5,391.67	683.69	6,075.36
1974	R. & M. & A. Bartlett	Lot Maintenance	Common TF	9.30	2,697.97	0.00	73.09	0.00	2,771.06	2,532.55	123.41	0.00	2,655.96	5,427.02	688.19	6,115.21
1987	Chas Leavitt, Billi Copp, L. Lizzie York	Lot Maintenance	Common TF	1.83	869.64	0.00	14.66	0.00	884.30	179.44	24.62	20.25	183.81	1,068.11	143.43	1,211.54
Total Perpetual Care - Ladd Cemetery				100	30,961.40	0.00	786.83	0.00	31,748.23	25,344.22	1,328.06	74.25	26,598.03	58,346.26	7,440.27	65,786.53

Perpetual Care - Thyng Cemetery

1923	North Road	Lot Maintenance	Common TF	9.00	357.72	0.00	8.28	0.00	366.00	235.13	14.00	0.00	249.13	615.13	80.75	695.88
1923	North Road	Lot Maintenance	Common TF	91.00	3,225.65	0.00	83.79	0.00	3,309.44	2,770.33	141.49	0.00	2,911.82	6,221.26	788.40	7,009.66
Total Perpetual Care - Thyng Cemetery				100	3,583.37	0.00	92.07	0.00	3,675.44	3,005.46	155.49	0.00	3,160.95	6,836.39	869.15	7,705.54

Perpetual Care - Tuck Cemetery

1930	Israel Tuck	Lot Maintenance	Common TF	100.00	1,569.26	0.00	35.93	0.00	1,605.19	1,002.12	60.69	0.00	1,062.81	2,668.00	339.90	3,007.90
Total Perpetual Care - Tuck Cemetery				100	1,569.26	0.00	35.93	0.00	1,605.19	1,002.12	60.69	0.00	1,062.81	2,668.00	339.90	3,007.90

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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 - Tonry Cemetery

1911	Emily A. Robinson	Lot Maintenance	Common TF	0.96	1,566.01	0.00	36.02	0.00	1,602.03	1,011.79	60.82	0.00	1,072.61	2,674.64	340.74	3,015.38
1915	John & Mary Hook	Lot Maintenance	Common TF	0.92	1,548.76	0.00	34.52	0.00	1,583.28	921.82	58.29	0.00	980.11	2,563.39	326.69	2,890.08
1917	Mary A. Jewell	Lot Maintenance	Common TF	0.93	1,550.41	0.00	34.67	0.00	1,585.08	930.51	58.54	0.00	989.05	2,574.13	328.01	2,902.14
1917	Martha J. Dudley	Lot Maintenance	Common TF	0.76	1,514.32	0.00	28.70	0.00	1,543.02	539.49	48.34	20.25	567.58	2,110.60	275.02	2,385.62
1918	Mary O. Smith (Sanborn)	Lot Maintenance	Common TF	2.02	3,164.03	0.00	75.77	0.00	3,239.80	2,258.70	127.84	20.25	2,366.29	5,606.09	716.24	6,322.33
1920	William T. Bean	Lot Maintenance	Common TF	0.92	1,546.87	0.00	34.37	0.00	1,581.24	912.24	58.02	0.00	970.26	2,551.50	325.20	2,876.70
1922	Celia Dame Houle	Lot Maintenance	Common TF	4.09	5,418.61	0.00	153.35	0.00	5,571.96	5,555.32	258.83	20.25	5,793.90	11,365.86	1,443.27	12,809.13
1922	Justus T. Bean	Lot Maintenance	Common TF	0.76	1,511.86	0.00	28.74	0.00	1,540.60	544.70	48.39	20.25	572.84	2,113.44	275.36	2,388.80
1924	Isabella A. Fuller	Lot Maintenance	Common TF	0.98	1,567.70	0.00	36.64	0.00	1,604.34	1,054.37	61.85	0.00	1,116.22	2,720.56	346.57	3,067.13
1924	Sylvester O. Pevear	Lot Maintenance	Common TF	0.88	1,548.98	0.00	33.19	0.00	1,582.17	826.26	55.93	20.25	861.94	2,444.11	317.12	2,761.23
1924	Herman Veasey	Lot Maintenance	Common TF	0.93	1,551.60	0.00	34.77	0.00	1,586.37	936.83	58.72	0.00	995.55	2,581.92	329.01	2,910.93
1925	Everett A. Morse	Lot Maintenance	Common TF	0.76	1,513.91	0.00	28.66	0.00	1,542.57	537.25	48.27	20.00	565.52	2,108.09	274.67	2,382.76
1925	Albert H. Caverly	Lot Maintenance	Common TF	0.92	1,548.69	0.00	34.52	0.00	1,583.21	921.52	58.27	0.00	979.79	2,563.00	326.66	2,889.66
1926	Warren Robinson	Lot Maintenance	Common TF	0.92	1,549.52	0.00	34.59	0.00	1,584.11	926.05	58.42	0.00	984.47	2,568.58	327.32	2,895.90
1927	Charles E. Robinson	Lot Maintenance	Common TF	0.72	1,256.24	0.00	27.02	0.00	1,283.26	677.47	45.62	0.00	723.09	2,006.35	256.39	2,262.74
1928	William Morrill & Ella Brown	Lot Maintenance	Common TF	1.97	3,146.17	0.00	74.23	0.00	3,220.40	2,165.76	125.21	20.25	2,270.72	5,491.12	701.72	6,192.84
1928	Katherine Gifford (Orne)	Lot Maintenance	Common TF	0.95	1,560.11	0.00	35.51	0.00	1,595.62	981.20	59.97	0.00	1,041.17	2,636.79	335.94	2,972.73
1928	Byron Prescott	Lot Maintenance	Common TF	0.95	1,562.41	0.00	35.71	0.00	1,598.12	993.03	60.29	0.00	1,053.32	2,651.44	337.80	2,989.24
1928	Mary Ann Morrill	Lot Maintenance	Common TF	0.99	1,577.16	0.00	36.99	0.00	1,614.15	1,069.71	62.45	0.00	1,132.16	2,746.31	349.80	3,096.11
1929	Samuel Morrill	Lot Maintenance	Common TF	0.89	1,555.34	0.00	33.74	0.00	1,589.08	859.53	56.86	20.25	896.14	2,485.22	322.26	2,807.48
1929	W M & Lydia Morrill	Lot Maintenance	Common TF	0.98	1,570.64	0.00	36.90	0.00	1,607.54	1,069.85	62.31	0.00	1,132.16	2,739.70	348.94	3,088.64
1929	Charles O. Swain	Lot Maintenance	Common TF	0.93	1,552.08	0.00	34.81	0.00	1,586.89	939.18	58.77	0.00	997.95	2,584.84	329.42	2,914.26
1930	John H. Carr	Lot Maintenance	Common TF	0.72	1,255.42	0.00	26.95	0.00	1,282.37	673.26	45.52	0.00	718.78	2,001.15	255.72	2,256.87
1930	William L. Graves	Lot Maintenance	Common TF	1.90	3,126.31	0.00	71.53	0.00	3,197.84	1,992.76	120.63	27.00	2,086.39	5,284.23	677.44	5,961.67
1930	Samuel S. Dudley	Lot Maintenance	Common TF	2.03	3,172.57	0.00	76.49	0.00	3,249.06	2,301.55	129.03	20.25	2,410.33	5,659.39	722.97	6,382.36
1930	Nellie Pevear	Lot Maintenance	Common TF	1.07	1,611.68	0.00	39.98	0.00	1,651.66	1,249.68	67.52	0.00	1,317.20	2,968.86	377.88	3,346.74
1930	Washington M. Veazey	Lot Maintenance	Common TF	3.35	4,619.27	0.00	125.47	0.00	4,744.74	4,359.43	211.86	0.00	4,571.29	9,316.03	1,179.09	10,495.12
1933	Minnie J. Walsh	Lot Maintenance	Common TF	0.95	1,553.68	0.00	35.43	0.00	1,589.11	981.49	59.80	0.00	1,041.29	2,630.40	335.18	2,965.58
1934	Mary A. C. Bean (Towle)	Lot Maintenance	Common TF	0.54	899.57	0.00	20.22	0.00	919.79	546.96	34.12	0.00	581.08	1,500.87	192.56	1,693.43
1936	Mary E. Weeks (Sinclair)	Lot Maintenance	Common TF	3.18	4,574.10	0.00	119.44	0.00	4,693.54	3,973.35	201.52	27.00	4,147.87	8,841.41	1,126.42	9,967.83
1937	Clarence Pike	Lot Maintenance	Common TF	1.83	2,626.30	0.00	68.44	0.00	2,694.74	2,270.99	115.56	0.00	2,386.55	5,081.29	644.50	5,725.79
1937	Thomas Fortier	Lot Maintenance	Common TF	2.05	3,192.54	0.00	77.09	0.00	3,269.63	2,323.87	130.03	20.25	2,433.65	5,703.28	728.53	6,431.81
1939	Aaron Ellis	Lot Maintenance	Common TF	0.93	1,552.48	0.00	34.85	0.00	1,587.33	941.25	58.83	0.00	1,000.08	2,587.41	329.73	2,917.14
1940	Glyceart & Hooke	Lot Maintenance	Common TF	0.93	1,550.78	0.00	34.70	0.00	1,585.48	932.44	58.59	0.00	991.03	2,576.51	328.34	2,904.85
1940	Nellie A. Lake	Lot Maintenance	Common TF	0.93	1,554.61	0.00	35.03	0.00	1,589.64	952.43	59.14	0.00	1,011.57	2,601.21	331.47	2,932.68

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Cemetery
Perpetual Care - Tonry Cemetery

1940	Clarence G. Rowe	Lot Maintenance	Common TF	0.93	1,553.35	0.00	34.93	0.00	1,588.28	945.79	58.96	0.00	1,004.75	2,593.03	330.41	2,923.44
1941	Frederick Sykes	Lot Maintenance	Common TF	2.04	3,144.75	0.00	76.48	0.00	3,221.23	2,328.48	129.14	0.00	2,457.62	5,678.85	719.95	6,398.80
1944	Rufus E. Graves	Lot Maintenance	Common TF	6.07	8,390.51	0.00	227.91	0.00	8,618.42	7,919.17	384.66	27.00	8,276.83	16,895.25	2,143.11	19,038.36
1944	Prescott (Mary) & Snyder (Charles)	Lot Maintenance	Common TF	0.76	1,513.06	0.00	28.84	0.00	1,541.90	550.81	48.57	20.25	579.13	2,121.03	276.32	2,397.35
1944	Charles B. Snyder	Lot Maintenance	Common TF	0.93	1,550.65	0.00	34.69	0.00	1,585.34	931.77	58.59	0.00	990.36	2,575.70	328.24	2,903.94
1944	Charles Reid	Lot Maintenance	Common TF	0.72	1,256.83	0.00	27.07	0.00	1,283.90	680.57	45.69	0.00	726.26	2,010.16	256.90	2,267.06
1945	Charles Flanders	Lot Maintenance	Common TF	3.26	4,736.94	0.00	122.40	0.00	4,859.34	4,022.67	206.57	20.25	4,208.99	9,068.33	1,153.26	10,221.59
1945	John & Byron Smith	Lot Maintenance	Common TF	3.71	5,290.22	0.00	139.31	0.00	5,429.53	4,679.18	235.06	27.00	4,887.24	10,316.77	1,312.73	11,629.50
1945	Byron P. Snyder	Lot Maintenance	Common TF	1.03	1,592.23	0.00	38.77	0.00	1,631.00	1,182.35	65.48	0.00	1,247.83	2,878.83	366.52	3,245.35
1948	Benjamin F. Robinson	Lot Maintenance	Common TF	0.76	1,516.10	0.00	28.85	0.00	1,544.95	548.67	48.59	20.25	577.01	2,121.96	276.44	2,398.40
1949	Edward L. Thomes	Lot Maintenance	Common TF	0.82	1,532.30	0.00	30.85	0.00	1,563.15	675.85	52.02	13.50	714.37	2,277.52	294.25	2,571.77
1951	E. Smith & L. A. Ferrin	Lot Maintenance	Common TF	0.85	1,520.82	0.00	31.74	0.00	1,552.56	750.48	53.59	0.00	804.07	2,356.63	300.62	2,657.25
1952	Robert Rowe	Lot Maintenance	Common TF	2.27	3,236.82	0.00	84.91	0.00	3,321.73	2,839.53	143.37	0.00	2,982.90	6,304.63	798.96	7,103.59
1953	Prescott (Serenio) & Miller (M.A. Fannie)	Lot Maintenance	Common TF	1.25	1,829.03	0.00	46.67	0.00	1,875.70	1,510.91	78.82	0.00	1,589.73	3,465.43	440.54	3,905.97
1953	Freeman F. Smith	Lot Maintenance	Common TF	0.54	899.34	0.00	20.19	0.00	919.53	545.93	34.11	0.00	580.04	1,499.57	192.41	1,691.98
1953	Winfred E. Varney	Lot Maintenance	Common TF	0.54	900.06	0.00	20.26	0.00	920.32	549.35	34.20	0.00	583.55	1,503.87	192.94	1,696.81
1953	E. Hale Flanders	Lot Maintenance	Common TF	0.43	732.04	0.00	16.08	0.00	748.12	418.20	27.16	0.00	445.36	1,193.48	153.73	1,347.21
1955	William Nixon	Lot Maintenance	Common TF	1.26	1,825.73	0.00	47.39	0.00	1,873.12	1,565.47	80.00	0.00	1,645.47	3,518.59	447.25	3,965.84
1955	Lucien Smith	Lot Maintenance	Common TF	1.28	1,842.45	0.00	47.79	0.00	1,890.24	1,576.96	80.68	0.00	1,657.64	3,547.88	450.95	3,998.83
1957	John H. Marden	Lot Maintenance	Common TF	0.54	897.17	0.00	20.09	0.00	917.26	540.25	33.91	0.00	574.16	1,491.42	191.38	1,682.80
1957	Harriet & Dora Quinn	Lot Maintenance	Common TF	3.15	4,342.29	0.00	118.07	0.00	4,460.36	4,106.73	199.34	0.00	4,306.07	8,766.43	1,109.71	9,876.14
1957	Melvin L. Thurston	Lot Maintenance	Common TF	0.54	899.92	0.00	20.25	0.00	920.17	548.73	34.19	0.00	582.92	1,503.09	192.85	1,695.94
1957	Walter Robinson	Lot Maintenance	Common TF	0.57	906.82	0.00	21.32	0.00	928.14	618.49	35.98	0.00	654.47	1,582.61	202.90	1,785.51
1959	Delbert & Lillian Greenleaf	Lot Maintenance	Common TF	0.94	1,439.20	0.00	35.35	0.00	1,474.55	1,089.98	59.68	0.00	1,149.66	2,624.21	334.37	2,958.58
1960	Sanborn (Mary) & Bartlett (Geo) Lot	Lot Maintenance	Common TF	0.93	1,390.97	0.00	34.89	0.00	1,425.86	1,105.91	58.92	0.00	1,164.83	2,590.69	330.15	2,920.84
1961	Royal & Lillie Smith	Lot Maintenance	Common TF	1.28	1,842.81	0.00	47.82	0.00	1,890.63	1,578.88	80.73	0.00	1,659.61	3,550.24	451.30	4,001.54
1962	Leonard & Eva Knight	Lot Maintenance	Common TF	0.54	900.06	0.00	20.26	0.00	920.32	549.37	34.20	0.00	583.57	1,503.89	192.96	1,696.85
1966	Fuller & Bradsher	Lot Maintenance	Common TF	0.54	885.90	0.00	20.24	0.00	906.14	562.44	34.19	0.00	596.63	1,502.77	192.78	1,695.55
1967	Leslie Price	Lot Maintenance	Common TF	0.35	585.17	0.00	13.07	0.00	598.24	350.14	22.08	0.00	372.22	970.46	125.62	1,096.08
1968	John A. & E. P. Block	Lot Maintenance	Common TF	0.33	582.19	0.00	12.30	0.00	594.49	297.80	20.75	0.00	318.55	913.04	118.38	1,031.42
1968	Milton Smith	Lot Maintenance	Common TF	0.52	884.30	0.00	19.63	0.00	903.93	520.30	33.15	0.00	553.45	1,457.38	187.07	1,644.45
1968	Frank E. Taylor	Lot Maintenance	Common TF	0.75	1,156.32	0.00	28.05	0.00	1,184.37	850.95	47.35	0.00	898.30	2,082.67	265.99	2,348.66
1968	Bartlett (Frank) & Brown (Isabelle)	Lot Maintenance	Common TF	0.33	582.22	0.00	12.35	0.00	594.57	301.24	20.85	0.00	322.09	916.66	118.81	1,035.47

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Cemetery
Perpetual Care - Tonry Cemetery

1968	Howard Steeves	Lot Maintenance	Common TF	0.33	582.19	0.00	12.35	0.00	594.54	301.10	20.85	0.00	321.95	916.49	118.80	1,035.29
1968	J. E. Tuck & M. Sanborn	Lot Maintenance	Common TF	0.56	902.86	0.00	20.98	0.00	923.84	597.84	35.41	0.00	633.25	1,557.09	199.68	1,756.77
1968	Fred Rand	Lot Maintenance	Common TF	0.33	582.17	0.00	12.30	0.00	594.47	297.68	20.74	0.00	318.42	912.89	118.37	1,031.26
1969	George & Mary Wiesen	Lot Maintenance	Common TF	0.42	720.50	0.00	15.66	0.00	736.16	400.53	26.44	0.00	426.97	1,163.13	149.94	1,313.07
1969	Robert E. Bailey	Lot Maintenance	Common TF	0.33	581.42	0.00	12.29	0.00	593.71	297.40	20.74	0.00	318.14	911.85	118.20	1,030.05
1970	Frank H. Rowell & C. Sherman Smith	Lot Maintenance	Common TF	0.33	581.39	0.00	12.28	0.00	593.67	297.30	20.74	0.00	318.04	911.71	118.19	1,029.90
1971	Ezra B. Pike	Lot Maintenance	Common TF	0.33	581.40	0.00	12.28	0.00	593.68	297.31	20.74	0.00	318.05	911.73	118.19	1,029.92
1973	Dana & Helena Moreland & Muriel & Ralph Littlefield	Lot Maintenance	Common TF	0.71	1,150.48	0.00	26.59	0.00	1,177.07	752.71	44.89	0.00	797.60	1,974.67	252.39	2,227.06
1974	Lester & Katherine Savage	Lot Maintenance	Common TF	0.64	1,031.82	0.00	24.05	0.00	1,055.87	689.24	40.61	0.00	729.85	1,785.72	228.53	2,014.25
1974	Melvin F. Copp	Lot Maintenance	Common TF	0.30	523.51	0.00	11.24	0.00	534.75	280.74	18.97	0.00	299.71	834.46	108.45	942.91
1974	Burleigh & Brackett	Lot Maintenance	Common TF	0.47	769.01	0.00	17.58	0.00	786.59	489.22	29.69	0.00	518.91	1,305.50	167.92	1,473.42
1975	John F. Swasey	Lot Maintenance	Common TF	2.00	2,839.25	0.00	74.86	0.00	2,914.11	2,517.42	126.38	0.00	2,643.80	5,557.91	704.70	6,262.61
1975	William I. Rhodes	Lot Maintenance	Common TF	0.65	1,033.20	0.00	24.17	0.00	1,057.37	696.60	40.82	0.00	737.42	1,794.79	229.65	2,024.44
1975	Lloyd Tibbetts	Lot Maintenance	Common TF	0.66	1,036.31	0.00	24.91	0.00	1,061.22	746.56	42.07	0.00	788.63	1,849.85	236.64	2,086.49
1977	Herman & Carmelita Loffler	Lot Maintenance	Common TF	0.32	564.41	0.00	11.93	0.00	576.34	289.73	20.15	0.00	309.88	886.22	114.98	1,001.20
1977	Eaton, Colosi & Demeritt	Lot Maintenance	Common TF	1.87	2,630.87	0.00	70.16	0.00	2,701.03	2,390.04	118.48	0.00	2,508.52	5,209.55	660.71	5,870.26
1979	Jon R. Olson	Lot Maintenance	Common TF	0.20	365.38	0.00	7.53	0.00	372.91	173.48	12.72	0.00	186.20	559.11	73.67	632.78
1980	Roselene Buckley (Johnson)	Lot Maintenance	Common TF	0.20	365.38	0.00	7.53	0.00	372.91	173.48	12.72	0.00	186.20	559.11	73.67	632.78
1982	Robert C. Leonard	Lot Maintenance	Common TF	0.22	368.46	0.00	8.27	0.00	376.73	223.43	13.95	0.00	237.38	614.11	80.63	694.74
1985	Yeany, Dowd & Curtis	Lot Maintenance	Common TF	0.43	717.27	0.00	16.18	0.00	733.45	440.89	27.35	0.00	468.24	1,201.69	154.80	1,356.49
1986	Wendell	Lot Maintenance	Common TF	0.42	716.27	0.00	15.62	0.00	731.89	401.64	26.38	0.00	428.02	1,159.91	149.53	1,309.44
1986	Cogger	Lot Maintenance	Common TF	0.42	715.46	0.00	15.56	0.00	731.02	397.61	26.26	0.00	423.87	1,154.89	148.89	1,303.78
1989	Norman Garside Sr.	Lot Maintenance	Common TF	0.39	654.72	0.00	14.66	0.00	669.38	394.27	24.77	0.00	419.04	1,088.42	140.51	1,228.93
1989	Walter Jones	Lot Maintenance	Common TF	0.51	822.04	0.00	18.96	0.00	841.00	535.23	32.02	0.00	567.25	1,408.25	180.89	1,589.14
1990	John M. Gaynor	Lot Maintenance	Common TF	0.70	1,105.61	0.00	26.34	0.00	1,131.95	779.44	44.48	0.00	823.92	1,955.87	249.99	2,205.86
Total Perpetual Care - Tonry Cemetery				100	156,270.68	0.00	3,752.14	0.00	160,022.82	112,236.28	6,333.11	384.50	118,184.89	278,207.71	35,511.70	313,719.41
Total Cemetery				100	198,908.18	0.00	4,836.53	0.00	203,744.71	147,198.38	8,163.47	485.75	154,876.10	358,620.81	45,760.28	404,381.09

Cemetery Maintenance

2013	Tonry Cemetery (Ethel M. Lyford Bequest) Pre-2009 Area Only	Tonry Cemetery Mtnc	Common TF	87.31	27,376.10	0.00	444.23	0.00	27,820.33	4,417.29	750.34	0.00	5,167.63	32,987.96	4,163.63	37,151.59
1896	Shepard Cemetery Trust Fund	Cemetery Maintenance	Common TF	12.69	3,240.62	0.00	64.55	0.00	3,305.17	1,378.94	108.98	0.00	1,487.92	4,793.09	675.13	5,468.22

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF BRENTWOOD FOR THE PERIOD 01/01/2026 THRU 8/31/2026

TRUST FUNDS RESTRICTED					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre- ated	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 Maintenance

Total Cemetery Maintenance				100	30,616.72	0.00	508.78	0.00	31,125.50	5,796.23	859.32	0.00	6,655.55	37,781.05	4,838.76	42,619.81
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Library

1933	Katharine L. Morrill Fund	Library	Common TF	100.00	7,430.64	0.00	108.03	0.00	7,538.67	312.25	178.65	312.25	178.65	7,717.32	1,054.93	8,772.25
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Total Library				100	7,430.64	0.00	108.03	0.00	7,538.67	312.25	178.65	312.25	178.65	7,717.32	1,054.93	8,772.25
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GRAND TOTAL: TRUST FUNDS RESTRICTED					236,955.54	0.00	5,453.34	0.00	242,408.88	153,306.86	9,201.44	798.00	161,710.30	404,119.18	51,653.97	455,773.15
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MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF BRENTWOOD FOR THE PERIOD 01/01/2026 THRU 8/31/2026

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

Fire Department

1999	Fire/Rescue Vehicles Replacement	Vehicle Replacement	Common CRF	58.70	0.00	50,000.00	0.00	0.00	50,000.00	0.00	527.53	0.00	527.53	50,527.53	825.51	51,353.04
2005	Emergency Repair on Fire & Rescue Apparatus	Fire & Rescue Apparatus	Common CRF	41.30	27,657.37	0.00	0.00	0.00	27,657.37	7,159.12	738.80	0.00	7,897.92	35,555.29	4,226.89	39,782.18
Total Fire Department				100	27,657.37	50,000.00	0.00	0.00	77,657.37	7,159.12	1,266.33	0.00	8,425.45	86,082.82	5,052.40	91,135.22

Recreation Department

2002	Recreation Grounds	Improve Grounds	Common CRF	100.00	1,237.98	0.00	0.00	0.00	1,237.98	319.17	33.05	0.00	352.22	1,590.20	189.05	1,779.25
Total Recreation Department				100	1,237.98	0.00	0.00	0.00	1,237.98	319.17	33.05	0.00	352.22	1,590.20	189.05	1,779.25

School

1994	Special Education	Special Education	Common CRF	49.35	211,157.87	0.00	0.00	0.00	211,157.87	30,916.49	5,136.86	0.00	36,053.35	247,211.22	24,127.95	271,339.17
2001	Maintenance Fund	Maintenance	Common CRF	34.53	144,206.83	0.00	0.00	0.00	144,206.83	25,182.79	3,594.46	0.00	28,777.25	172,984.08	20,564.80	193,548.88
2016	Safety & Security Expendable Trust Fund	Safety & Security	Common CRF	11.80	50,757.89	0.00	0.00	0.00	50,757.89	7,132.25	1,228.44	0.00	8,360.69	59,118.58	7,028.16	66,146.74
2024	Technology	Technology Expenses	Common CRF	4.32	20,520.42	0.00	0.00	0.00	20,520.42	680.10	449.88	0.00	1,129.98	21,650.40	544.91	22,195.31
Total School				100	426,643.01	0.00	0.00	0.00	426,643.01	63,911.63	10,409.64	0.00	74,321.27	500,964.28	52,265.82	553,230.10

Town

1999	Highway Vehicles & Equipment	Equipment Purchases	Common CRF	28.04	14,295.07	150,000.00	0.00	0.00	164,295.07	1,756.45	1,923.20	0.00	3,679.65	167,974.72	13,346.50	181,321.22
2003	Repairing Town Bridges	Bridges	Common CRF	7.79	38,162.97	0.00	0.00	0.00	38,162.97	7,513.85	969.27	0.00	8,483.12	46,646.09	4,215.58	50,861.67
2005	Repair & Replacement of Dry Hydrants & Water Supply Systems	Repair/Replace Dry Hydrants & Water Systems	Common CRF	5.64	26,271.29	0.00	0.00	0.00	26,271.29	6,800.15	701.77	0.00	7,501.92	33,773.21	4,015.05	37,788.26
2012	Maintenance of Town-Owned Buildings	Maintenance	Common CRF	6.12	57,937.30	25,000.00	0.00	58,832.77	24,104.53	14,652.06	1,401.90	3,500.00	12,553.96	36,658.49	13,502.01	50,160.50
2012	Construction of Highway Buildings	Highway Buildings	Common CRF	0.02	4.44	0.00	0.00	0.00	4.44	112.66	2.48	0.00	115.14	119.58	2,119.45	2,239.03
2016	Municipal Operations Software	Municipal Operations Software	Common CRF	19.74	102,665.18	0.00	0.00	3,400.00	99,265.18	16,460.62	2,507.75	0.00	18,968.37	118,233.55	14,470.55	132,704.10
2016	Town Revaluation	Town Revaluation	Common CRF	7.95	87,462.88	25,000.00	0.00	84,625.00	27,837.88	18,141.21	1,621.72	0.00	19,762.93	47,600.81	14,828.06	62,428.87
2017	Information Systems	Acquire new IT hardware	Common CRF	13.96	42,495.01	30,000.00	0.00	0.00	72,495.01	9,694.47	1,423.98	0.00	11,118.45	83,613.46	10,124.59	93,738.05
2024	Public Safety Radio	Safety & Security	Common CRF	10.76	31,594.02	30,000.00	0.00	0.00	61,594.02	1,843.86	1,026.07	0.00	2,869.93	64,463.95	2,503.37	66,967.32
Total Town				100	400,888.16	260,000.00	0.00	146,857.77	514,030.39	76,975.33	11,578.14	3,500.00	85,053.47	599,083.86	79,125.16	678,209.02

Police Department

2020	Multi-Purpose Municipal Building Capital Reserve Fund	Multi-Purpose Municipal Building	Common CRF	100.00	111,774.17	125,000.00	0.00	18,122.00	218,652.17	13,104.16	3,777.72	3,750.00	13,131.88	231,784.05	17,265.21	249,049.26
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MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF BRENTWOOD FOR THE PERIOD 01/01/2026 THRU 8/31/2026

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre- ated	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
Police Department																
Total Police Department				100	111,774.17	125,000.00	0.00	18,122.00	218,652.17	13,104.16	3,777.72	3,750.00	13,131.88	231,784.05	17,265.21	249,049.26
GRAND TOTAL: CAPITAL RESERVE FUNDS					968,200.69	435,000.00	0.00	164,979.77	1,238,220.92	161,469.41	27,064.88	7,250.00	181,284.29	1,419,505.21	153,897.64	1,573,402.85

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF BRENTWOOD FOR THE PERIOD 01/01/2026 THRU 8/31/2026

EXPENDABLE TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre- ated	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 Maintenance																
1991	General Cemetery Maintenance Fund	Cemetery Maintenance	Common CRF	100.00	19,072.85	2,400.00	0.00	3,480.00	17,992.85	1,827.71	423.40	0.00	2,251.11	20,243.96	2,212.02	22,455.98
Total Cemetery Maintenance				100	19,072.85	2,400.00	0.00	3,480.00	17,992.85	1,827.71	423.40	0.00	2,251.11	20,243.96	2,212.02	22,455.98
Town																
2006	Forestry Program	Forestry Program	Common CRF	20.44	5,856.86	0.00	0.00	0.00	5,856.86	1,515.69	156.45	0.00	1,672.14	7,529.00	895.09	8,424.09
2021	Winter Maintenance ETF	Maintenance	Common CRF	32.02	10,427.73	0.00	0.00	0.00	10,427.73	1,121.76	245.08	0.00	1,366.84	11,794.57	1,402.17	13,196.74
2025	Master Plan	Master Plan	Common CRF	47.55	8,590.72	8,500.00	0.00	0.00	17,090.72	151.26	275.18	0.00	426.44	17,517.16	517.93	18,035.09
Total Town				100	24,875.31	8,500.00	0.00	0.00	33,375.31	2,788.71	676.71	0.00	3,465.42	36,840.73	2,815.19	39,655.92
GRAND TOTAL: EXPENDABLE TRUST FUNDS					43,948.16	10,900.00	0.00	3,480.00	51,368.16	4,616.42	1,100.11	0.00	5,716.53	57,084.69	5,027.21	62,111.90
GRAND TOTAL: BRENTWOOD					1,249,104.39	445,900.00	5,453.34	168,459.77	1,531,997.96	319,392.69	37,366.43	8,048.00	348,711.12	1,880,709.08	210,578.82	2,091,287.90

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF BRENTWOOD FOR THE PERIOD 01/01/2026 THRU 8/31/2026

CUSTODIAN SUMMARY

CUSTODIANS		PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Custodian	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	1,012,148.85	445,900.00	0.00	168,459.77	1,289,589.08	166,085.83	28,164.99	7,250.00	187,000.82	1,476,589.90	158,924.85	1,635,514.75	
Common TF	236,955.54	0.00	5,453.34	0.00	242,408.88	153,306.86	9,201.44	798.00	161,710.30	404,119.18	51,653.97	455,773.15	
GRAND TOTAL: All Custodians		1,249,104.39	445,900.00	5,453.34	168,459.77	1,531,997.96	319,392.69	37,366.43	8,048.00	348,711.12	1,880,709.08	210,578.82	2,091,287.90