

First Quarter Report of the Trustees of the Trust Funds – Benton, New Hampshire
For the Quarter Ending June 30, 2024

Trust Funds are held in trust and managed by elected Trustees who are residents of Benton. Citizens Bank holds all funds, excepting the Expendable Education Trust Fund, which is invested at the New Hampshire Public Deposit Investment Pool.

Status of the Funds is as follows:

Trust Fund Savings	\$ 1,500.76
Common Trust Fund – Cemetery +	\$ 15,311.10
Capital Reserve Fund – Highways/Roads	\$103,208.69
Expendable Trust Fund – Fires	\$ 11,399.69
Expendable Trust Fund – Revaluation	\$ 5,234.34
Expendable Trust Fund – Education	\$297,358.42
Expendable Trust – Town Maintenance	\$ 51,677.19
Expendable Trust Fund – Bridges	\$ 28,280.63

TOTAL HELD IN TRUST
BY THE TRUSTEES OF THE TRUST FUNDS = \$ 513,970.82

Respectfully submitted,

Trustees of the Trust Funds
Laura Richardson, Chair
Martin Noble
Mark Elliott