



Consolidated Summary Statement

For the Month Ending **October 31, 2023**

Town of Rye

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
103520001	FBO TTF, CAP RSV RPLC EXISTIN	160,283.98	743.45	0.00	0.00	0.00	161,027.43	743.45
103520003	FBO TTF, C/R HWY EQUIP	77,128.25	357.75	0.00	0.00	0.00	77,486.00	357.75
103520004	FBO TTF, C/R EMPLOYEE LEAVE	251,257.27	1,165.42	0.00	0.00	0.00	252,422.69	1,165.42
103520007	FBO TTF, C/R RECORD RESTORATI	8,485.59	39.36	0.00	0.00	0.00	8,524.95	39.36
103520008	FBO TTF, C/R SEWER REPLACEM	55,387.03	256.90	0.00	0.00	0.00	55,643.93	256.90
103520011	FBO TTF, GROVE ROAD LANDFILL	7,833.98	36.34	0.00	0.00	0.00	7,870.32	36.34
103520013	FBO TTF, RYE BEACH PRECINCT	4,474.35	20.75	0.00	0.00	0.00	4,495.10	20.75
103520015	FBO TTF, C.R. RECREATON BLDG.	15,878.47	73.65	0.00	0.00	0.00	15,952.12	73.65
103520017	FBO TTF, FOSS GRAVEYARD TRUST	3,421.46	15.87	0.00	0.00	0.00	3,437.33	15.87
103520018	FBO TTF, RYE WATER DIST. TRST	155,908.59	723.16	0.00	0.00	0.00	156,631.75	723.16
103520019	FBO TTF, MANUEL FUND	37,015.58	171.69	0.00	0.00	0.00	37,187.27	171.69
103520024	FBO TTF, ALMA GOODWIN HILL	5,612.32	26.03	0.00	0.00	0.00	5,638.35	26.03
103520025	FBO TTF, SCHOOL PROPERTY MAINT. FUND	142,852.81	662.60	0.00	0.00	0.00	143,515.41	662.60
103520026	FBO TTF, SPECIAL EDUCATION FUND	210,212.18	975.05	0.00	0.00	0.00	211,187.23	975.05
103520029	FBO TTF, HYDER FAMILY TRUST	13,170.10	61.09	0.00	0.00	0.00	13,231.19	61.09
103520030	FBO TTF, RYE WATER C/R EQP BLDGS	57,688.68	267.58	0.00	0.00	0.00	57,956.26	267.58
103520031	FBO TTF, LIBRARY MTCE	35,269.99	163.59	0.00	0.00	0.00	35,433.58	163.59
103520032	FBO TTF, C/R DPW SALT SHED	1,376.81	6.39	0.00	0.00	0.00	1,383.20	6.39
103520033	FBO TTF, MUNICIPAL BLDG. MTCE. FUND	202,680.12	940.10	0.00	0.00	0.00	203,620.22	940.10
103520034	FBO TTF, DANIEL AUSTIN MEDICINE CHEST	2,032.26	9.43	0.00	0.00	0.00	2,041.69	9.43
103520035	FBO TTF, TUITION EXPENDABLE TRUST	135,416.83	628.12	0.00	0.00	0.00	136,044.95	628.12
103520037	FBO TTF, RYE FIRE DEPT DONATIONS	294.62	1.37	0.00	0.00	0.00	295.99	1.37





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103520038	FBO TTF, Wedgewood Farms Exp. Trust Fund	67,279.56	312.07	0.00	0.00	0.00	67,591.63	312.07
103520039	FBO TTF, Rye Public Library	79,642.95	369.41	0.00	0.00	0.00	80,012.36	369.41
103520040	FBO TTF, Storage tank Maintenance	192,107.59	891.06	0.00	0.00	0.00	192,998.65	891.06
103520041	FBO TTF, Fire & Ambulance Vehicle Fund	401,840.18	1,863.87	0.00	0.00	0.00	403,704.05	1,863.87
103520042	FBO TTF, Library Employee Leave	21,051.39	97.64	0.00	0.00	0.00	21,149.03	97.64
103520043	FBO TTF, Municipal Bldg Construction and Renovatio	104,097.26	482.84	0.00	0.00	0.00	104,580.10	482.84
103520044	FBO TTF, Revaluation	15,926.91	73.87	0.00	0.00	0.00	16,000.78	73.87
103520045	Conservation Maintenance	38,476.55	178.47	0.00	0.00	0.00	38,655.02	178.47
103520046	FBO TTF, Technology Expendable Trust Fund	17,638.85	81.81	0.00	0.00	0.00	17,720.66	81.81
103520047	FBO TTF, 400th Anniversary Celebration	11,908.73	55.24	0.00	0.00	0.00	11,963.97	55.24
103520048	Farragut Sidewalk Capital Reserve Fund	15.21	0.07	0.00	0.00	0.00	15.28	0.07
Total		\$2,533,666.45	\$11,752.04	\$0.00	\$0.00	\$0.00	\$2,545,418.49	\$11,752.04