

# Trustees of Trust Funds AGENDA

City of Keene
New Hampshire

Michelle Howard, Chairman Michael Forrest Jennie Newcombe Susan Silver, Vice Chairman Katherine Snow

City Hall 2<sup>nd</sup> Floor Conference Room May 15, 2019 9:30 AM

- 1. Approval of the April 2019 minutes
- 2. Common Trust Fund
  - a. Frank Wright Scholarship Tia Auger
  - b. Approval of Receipts = none
  - c. Approval of Disbursements = \$5,607.58
    - i. #503 Clement Woodward Fund = \$1,596.58
      - 9/13/18 Woodward Committee W2018-05
    - ii. #529 Ashuelot River Park = \$1,500.00
      - 2019 ARP Budget; Trustees 2/20/19
    - iii. Library Trust Funds = \$2,006.00
      - #541 John Symonds Library Trust = \$550.00
      - #549 John T. Foster Library Trust = \$856.00
      - #547 Clara B. Abbott Library Trust = \$600.00
    - iv. #581 Frank Wright Scholarship = \$325.00
      - Tia Auger Fall 2019 tuition deposit
    - v. #585 Ingersoll Collection Trust = \$180.00
      - Framing State seal for display
- 3. Capital Reserve Portfolio
  - a. Approval of Receipts = none
  - b. Approval of Disbursements = \$318.298.20
    - i. Fleet Equipment = \$290,931.36
    - ii. Sewer Infrastructure = \$10,262.64
    - iii. Water Infrastructure = \$17,104.20
- 4. Library Renovation Trust Fund
  - a. Acceptance of Donations = none
  - b. Approval of Disbursements = none
- 5. Distribution of MS9's for period ending April 30, 2019
  - a. Common Trust Funds \$9,957,533.97
  - b. Capital Reserve Funds \$13,769,676.19
  - c. Library Renovation Trust Fund \$41,556.89
- 6. Updates/Future Items
  - a. Periodic review of Maurice Alger Scholarship
  - b. Common Trust Fund unexpended interest
  - c. RFP for investment advisory services- ends June 2020
  - d. Cambridge Trust quarterly review of trusts & capital reserves July 2019
  - e. Periodic update from Boards & Commissions to FOP October 24, 2019

## Karen Gray

From:

Sent:

Thursday, April 25, 2019 7:57 AM

To: Karen Gray

Subject: Re: Frank Wright Scholarship

Attachments: Rental Agreement.pdf

#### Hi, Karen,

Thank you for the information, and for the flexibility for my summer tuition. I'm sorry for the inconvenience. Attached is my rental agreement. I am responsible for half of the \$995 rent because I have a roommate. My summer course runs from 6/4-7/25, and the fall semester begins on 8/26. Student accounts will not have my bill prepared until July. At which time I should also have more information regarding my books. parking, and new rental information.

Thank you, and I look forward to the May meeting. Tia

On Wed, Apr 17, 2019 at 11:57 AM Karen Gray < kgray@ci.keene.nh.us > wrote:

Hi Tia,

Thanks for the information that you sent me last night. Unfortunately the Trustees agenda for this morning's meeting was posted last Friday so they were only able to take action as follows. Items requiring action from the Trustees must be on the posted agenda.

- 1) The Trustees made an exception to the agenda and approved the \$2,064 tuition to Keene State at the meeting this morning. This was done because of the payment due date in late April. The check should be mailed directly to Keene State by the end of next week.
- 2) The reimbursement to you for \$325.00 for your Fall deposit was tabled and will be added to the May Trustees agenda for action.

In addition, the Trustees are thrilled that you plan to attend the May meeting. They will have you first on the agenda so you should plan for: May 15, 2019 @ 9:30 am. The meeting is held on the 2<sup>nd</sup> Floor conference room at City Hall (3 Washington Street). The room is straight ahead as you exit the elevator or stairwell on the 2<sup>nd</sup> floor.

Any other action items (i.e. lease payment, books, parking, etc.) that you would like to have considered by the Trustees should be **emailed to me no later than Wednesday, May 8, 2019** in order to be included on the agenda. So please

#### **Fixed-Term Residential Lease**

#### Clause 1. Identification of Landlord and Tenant

This Agreement is entered into between	& Tia Auger ("Tenants")
and"Landlord"). Each Tenai	nt is jointly and severally liable for the
payment of rent and performance of all o	ther terms of this Agreement.

#### Clause 2. Identification of Premises

Subject to the terms and conditions in this Agreement, Landlord rents to Tenant(s), and Tenant(s) rent from Landlord, for residential purposes only, the premises located at a least possible premises in the premises in the premises in the premises only, the premises in the premises only, the premises in the premises only, the premises only the premises of the premises only the premises of the premises only the premises only the premises of the premise

Rental of the premises also includes: <u>Parking for up to two cars</u>, <u>owned and registered to Tenants or Tenants' parents</u>. Please note: any cars parked in parking lot for a period longer than 2 hours weekdays between 8:00 a.m. and 5:00 p.m., other than the three already noted, will be towed at owner's expense unless you have prior permission from Landlord for those cars to be in the lot.

# Clause 3. Limits on Use and Occupancy

The premises are to be used only as a private residence for Tenant(s) listed in Clause 1 of this Agreement.

Occupancy by guests for more than 3 consecutive days, or 9 days total in any one month period is prohibited without Landlord's written consent and will be considered a breach of this Agreement.

# Clause 4. Term of the Tenancy

The term of the rental will begin on <u>August 11, 2018</u>, and end on <u>July 31, 2019</u>. If Tenant(s) vacate before the term ends, Tenant(s) will be liable for the balance of the rent for the remainder of the term.

# Clause 5. Payment of Rent

#### Regular monthly rent

Tenant(s) will pay to Landlord a monthly rent of \$995.00, payable in advance on the first day of each month, except when that day falls on a weekend or legal holiday, in which case rent is due on the next business day. Rent will be paid to

<u>David Gray at 232 Winchester St., Keene, NH, 03431,</u> or at such other place as Landlord designates..

# Clause 6. Late Charges

If Tenant(s) fail to pay the rent in full by 5 p.m. on day it's due, Tenant(s) will pay Landlord a late charge of \$45.00, plus \$10.00 for each additional day that the rent remains unpaid. The total late charge for any one month will not exceed \$145.00. Landlord does not waive the right to insist on payment of the rent in full on the date it is due.

# Clause 7. Returned Check and Other Bank Charges

If any check offered by Tenants to Landlord in payment of rent or any other amount due under this Agreement is returned for lack of sufficient funds, a "stop payment" or any other reason, Tenants will pay Landlord a returned check charge of \$50.00.

# Clause 8. Security Deposit

Tenant(s) have paid Landlord the sum of \$995.00 with application as a security deposit. Tenants may not, without Landlord's prior written consent, apply this security deposit to the last month's rent or to any other sum due under this Agreement. Within 30 days after Tenants vacate the premises, returned keys and provided Landlord with a forwarding address, Landlord will give Tenants an itemized written statement of the reasons for, and the dollar amount of, any of the security deposit retained by the Landlord, along with a check for any deposit balance. If, in landlord's opinion, apartment has not been cleaned sufficiently upon tenant(s) leaving, a cleaning charge will be deducted from deposit.

#### Clause 9. Utilities

All utilities including heat, hot water, electric & water/sewer are paid by landlord. Tenants are responsible for establishing cable/internet connection if desired.

# Clause 10. Assignment and Subletting

Tenant(s) will not sublet any part of the premises or assign this Agreement without the prior written consent of Landlord.

# Clause 11. Tenant's Maintenance Responsibilities

Tenants will: (1) keep the premises clean, sanitary and in good condition and, upon termination of the tenancy, return the premises to Landlord in a condition identical to that which existed when Tenants took occupancy, except for ordinary wear and tear; (2) immediately notify Landlord of any defects or dangerous

conditions in and about the premises of which Tenants becomes aware; and (3) reimburse Landlord, on demand by Landlord, for the cost of any repairs to the premises damaged by Tenants or Tenants guests or business invitees through misuse or neglect.

## Clause 12. Repairs and Alterations by Tenant

- a. Except as provided by law, or as authorized by the prior written consent of Landlord, Tenant will not make any repairs or alterations to the premises.
- b. Tenants will not, without Landlord's prior written consent, alter, re-key or install any locks to the premises. Tenants will provide Landlord with a key or keys capable of unlocking all such re-keyed or new locks.

# Clause 13. Violating Laws and Causing Disturbances

Tenants are entitled to quiet enjoyment of the premises. Tenants and guests or invitees will not use the premises or adjacent areas in such a way as to: (1) violate any law or ordinance, including laws prohibiting the use, possession or sale of illegal drugs or alcohol; (2) commit waste (severe property damage); or (3) create a nuisance by annoying, disturbing, inconveniencing or interfering with the quiet enjoyment and peace and quiet of any other tenant or nearby resident.

#### Clause 14. Pets

Tenant(s) are allowed 2 guinea pigs and a rabbit, which are to kept caged when unattended – no other pets allowed.

# Clause 15. Landlord's Right to Access

Landlord or Landlord's agents may enter the premises in the event of an emergency, to make repairs or to show the premises to prospective buyers or tenants. Landlord may also enter the premises to conduct an annual inspection to check for safety or maintenance problems. Except in cases of emergency, Tenants abandonment of the premises, court order, or where it is impracticable to do so, Landlord shall give Tenants 24 hour notice before entering.

# Clause 16. Extended Absences by Tenant

Tenants will notify Landlord in advance if Tenants will be away from the premises for 3 or more consecutive days. During such absence, Landlord may enter the premises at times reasonably necessary to maintain the property and inspect for needed repairs.

#### Clause 17. Possession of the Premises

#### a. Tenant's failure to take possession.

If, after signing this Agreement, Tenants fail to take possession of the premises, Tenants will still be responsible for paying rent and complying with all other terms of this Agreement.

#### b. Landlord's failure to deliver possession.

If Landlord is unable to deliver possession of the premises to Tenants for any reason not within Landlord's control, including, but not limited to, partial or complete destruction of the premises, Tenant will have the right to terminate this Agreement upon proper notice as required by law. In such event, Landlord's liability to Tenants will be limited to the return of all sums previously paid by Tenants to Landlord.

#### Clause 18. Payment of Court Costs and Attorney Fees in a Lawsuit

In any action or legal proceeding to enforce any part of this Agreement, the prevailing party shall recover reasonable attorney fees and court costs.

#### Clause 19. Additional Provisions

Additional provisions are as follows:

- 1. No space heater of any type allowed in building.
- 2. No signs or displays of any type allowed in windows or on building.
- 3. No satellite dishes may be installed
- 4. Cars are to be parked in the rear of the parking lot.

#### Clause 20. Validity of Each Part

If any portion of this Agreement is held to be invalid, its invalidity will not affect the validity or enforceability of any other provision of this Agreement.

#### Clause 21. Grounds for Termination of Tenancy

The failure of Tenants or Tenants guests or invitees to comply with any term of this Agreement, or the misrepresentation of any material fact on Tenant's Rental Application, are grounds for termination of the tenancy, with appropriate notice to tenants and procedures as required by law.

# Clause 22. Entire Agreement

- a. This document, with attached addendum, constitutes the entire Agreement between the parties, and no promises or representations, other than those contained here and those implied by law, have been made by Landlord or Tenants. Any modifications to this Agreement must be in writing signed by Landlord and Tenants.
- b. The failure of Tenants or their guests or invitees to comply with any term of this Agreement is grounds for termination of the tenancy, with appropriate notice to tenants and procedures as required by law.

Date: <u>6/9//8</u> _andlord:	3
Date: <u>8/9/2018</u> Fenant:	
Date: 8 1 9 1 20 Tenant:	

			•	
Date:	5/15/2019			
To:	Trustees of T	rust Funds		
From:		Senior Staff Accountan	<del>t</del>	
RE:	•	t Request from Income		
NL.	Disbursemen	t nequest from meonic		
	Trust #	Title of Trust	Purpose	Amount
			•	
	503	Clement J Woodward	Rite Aid	1,596.58
			W2018-05 = \$1.596.58	,
				/19
			\$1,550.50 payment on #150051 ata 1/2 1/	, <u>13</u>
			<del> </del>	
				+
			Amound Rite Aid 1,596 W2018-05 = \$1,596.58 - reimbursement to City of Keene for \$1,596.58 payment ck #156051 dtd 1/24/19  Approved by Woodward Committee at 9/13/18 meeting 1,596	
				+
			9/13/18 meeting	
	Total Withdra	wal Request		1,596.58
Amount of				
Withdrawal:	\$1,596.58			
Account to be				
Charged:		City of Keene - Com	mon Fund #4482	
<b>ACH Funds To:</b>	Mascoma Sav	vings Bank ABA #2117	70213	
	255 West Str	eet		
	Keene, NH 0	3431		
	FBO: City of	Keene		
	General Acco	unt #931158617		
American Dec Time	-4			
Approved By Tru	stees:			
	Х			
				_
	X			_
	X			<u> </u>

# Woodward Fund Committee Keene, New Hampshire

To:

Trustees of the Clement Woodward Trust

From:

Woodward Fund Committee

Through:

Karen Gray, Fund Manager, Finance Dept.

Re:

Woodward Fund Request for Disbursements

The Woodward Committee continues to recommend the following Keene resident for assistance from the Clement Woodward Trust Fund.

Approved by WF Committee CMC DHK \* Other Total

W-2018-05	Rite Aid	\$1596.58
Total		\$1596.58

Respectfully submitted,

Natalie J. Darcy, Manager Human Services Department

City of Keene

Date: To: From: RE:	Karen Gray	f Trust Funds y, Senior Staff Accountant nent Request from Income		
	Trust #	Title of Trust	Purpose	Amount
	IIust #	Title of Trust	ruipose	Amount
	529	Ashuelot River Park Trust	2019 Budget - reimbursment to City	1,500.
			City	
			FA Bartlett - \$1,500.00	
			Trustees approved 2/20/19 - project	+ 90272-19
			Trustees approved 2/20/13 - project	1 90272-19
				_
	Total Witho	drawal Request		1,500.
Amount of Withdrawal: Account to be Charged:	\$1,500.0 ☑	00 City of Keene - Common	Fund #4482	
ACH Funds To:	255 West S Keene, NH FBO: City	03431	213	
Approved By Tru	ıstees:			
	X			<del></del>
	Χ			
	V			

		City of Keene	e Trustees of Trust Fu	nds (TTF)				
		Approved Trustee Tr	ust Fund Expenditures (as	of May 5, 2019)				
			<b>T1</b>	A	A -41	T		D-I
		Ctatus	Trustee	Approved Amount	Actual	Trustee	Unused Funds	Balance
568	Manadrack View B	Status	Approved Date	Amount	Expense	Reimb Date	runus	Remaining
	Monadnock View B	Complete	12/15/2010	44.050.00	(27.400.24)	NI/A	12 550 60	0.00
90270-A	Monadnock Entrance	Complete	12/15/2010	41,050.00	(27,490.31)	N/A	13,559.69	0.00
90270-B	West Cemetery Fence-Bradford Rd	Complete	12/17/2014	32,136.50	(24,681.00)	N/A	7,455.50	0.00
90270-M	Cemetery Mapping Intern	Complete	1/21/2015	1,700.00	(1,551.58)	N/A	148.42	0.00
90270-16	Signs for Woodland and NED Cemetery	Cancelled	<del>2/17/2016</del>	3,806.00	0.00		0.00	0.00
90270-16	Signs for Woodland and NED Cemetery	Complete	11/15/2017	3,341.54		/ /		
	Hamshaw Lumber				(438.86)	02/21/18	2,902.68	
	Ace Rental Center				(331.14)	02/21/18	2,571.54	
	Xpressmyself.com				(2,569.74)	02/21/18	1.80	0.00
90270-T	Woodland Tomb Repair	In Process	3/16/2016	3,749.00				
	Monadnock Fence				(2,654.00)	12/21/16	1,095.00	1,095.00
90270-??	Cemetery Management Software	In Process	12/20/2017	TBD				TBD
90270-C	Woodland Cemetery Culvert (CC approve 7/5/18)	In Process	6/20/2018	86,675.00				
	The Granite Group (PVC pipes)				(1,536.23)	07/18/18	85,138.77	
	SUR Construction				(39,384.62)	03/20/19	45,754.15	
	Gemgraphics Inc (plans & specs)				(75.76)	03/20/19	45,678.39	
	Beavercone Products				(1,875.75)	03/20/19	43,802.64	
	Postage (JE from postage meter)				(235.20)	03/20/19	45,443.19	
	Postage (Pcard)				(6.34)	03/20/19	43,796.30	43,796.30
529	Ashuelot River Park							
	Budget for 2013	Complete		9,530.00	(9,276.95)	N/A	253.05	0.00
90272-14	Budget for 2014	Complete	2/19/2014	7,900.00	(6,160.00)	N/A	1,740.00	0.00
90272-15	Budget for 2015	Complete	1/1/2015	1,650.00	(257.60)	N/A	1,392.40	0.00
	Reallocate Budget for Park Trail expansion	Complete	10/21/2015	1,250.00	(393.23)	N/A	856.77	0.00
	M Johnson	Complete		5,000.00	(5,000.00)	N/A	0.00	0.00
90272-16	Budget for 2016	Complete	1/20/2016	7,900.00	(7,285.58)	3/16 - 2/17	614.42	0.00
90272-17	Budget for 2017	Complete	3/15/2017	13,175.00	(12,285.00)	6/17 - 12/17	890.00	0.00
90272-18	Budget for 2018	Complete	2/21/2018; 4/18/2018	16,670.00	(11,670.00)	6/18 - 1/19	5,000.00	0.00
90272-19	Budget for 2019	In Process	2/20/2019	12,295.00				
	FA Bartlett (Arborscape)				(1,500.00)	05/15/19	10,795.00	10,795.00
528	Ashuelot River Park Memorial Trust							
90272-A	Irrigation System RFP (CC 2019-2024 CIP)		10/21/2015; 9/19/18	40,000.00				
	Expend up to \$40,000 from ARP Memorial Tr	ust - if insufficient fu	ınds the balance will come	from the ARP Park				
	Knotts Land Care				(31,898.50)	01/16/19	8,101.50	
	Stiles Company				(1,422.00)	03/20/19	6,679.50	6,679.50
530	Rachel Marshall Trust							
90275	Robin Hood Park- Trail Entrance	Complete	9/15/2010	55,000.00		N/A		0.00
90275	Robin Hood Park- Stone Walls	Complete	12/19/2012	37,405.00		N/A		0.00
90275-A	Robin Hood Park -Stone Walls Gazebo	Complete		43,750.00	(35,018.00)	N/A	8,732.00	0.00
90275-A	Phil's Tree Service	Complete	12/18/2013	2,200.00	(2,200.00)	N/A	0.00	0.00
90275-A	Equipment (benches, picnic tables, grills)	Complete	12/18/2013	4,895.00	(4,895.00)	N/A	0.00	0.00
90275-A	Student Conservation Assoc Trail Restoration	Complete	2/19/2014	32,059.00	(32,058.00)	N/A	1.00	0.00

90275-C	Carpenter Park- Design	Complete	3/18/2015	6,500.00	(6,500.00)	N/A	0.00	0.00
90275-D	Rec Trail Grant (80% State - 20% Trust)	Complete	9/16/2015	7,000.00	. , ,	,		
	Student Conservation Assoc		, ,	,	(6,619.40)	03/15/17	380.60	0.00
	Carpenter Park Playground Equipment	CIP 2021	10/21/2015	17,502.00	, , ,		17,502.00	17,502.00
567	Colony Lot Trust- Repairs to lot							
	11/10/16 ABohannon - work never completed	Complete	7/16/2014	688.00	0.00	N/A	0.00	0.00
	Memorial repairs - new footings	Complete	11/16/2016	1,174.85			1,174.85	
CambTr	Keene Monument Company				(1,174.85)	12/21/16	0.00	0.00
570	Campo Santo Trust-Repairs							
		Complete	2/18/2015	2,390.00	(1,083.97)	N/A	1,306.03	0.00
585	Ingersoll Collection Trust							
	Ingersoll cabinet LED lighting	In Process	12/20/2017	1,700.00			1,700.00	
00200 / 6249	8 Amer Electric				(300.00)	6/20/2018	1,400.00	0.00
F40	Delice Demonstrat Sure !							
510	Police Benevolent Fund		01:-1:					
90255-B	Police Gym Maint	Complete	6/15/2016	4,300.00	(50= 00)	10/10/2016	2 552 5-	
	Aatlantic Fitness (treadmill maint)				(637.33)	10/19/2016	3,662.67	
	Fred Hamblet (electric water bubbler)				(112.05)	10/19/2016	3,550.62	
	David Pellerin (install bubbler)				(585.96)	10/19/2016	2,964.66	
	PayPal (Elkay filtered bottle fill)				(1,529.85)	10/19/2016	1,434.81	0.00
	Amazon	Commisto	0/16/2017	2 000 00	(1,430.48)	10/18/2017	4.33	0.00
	Treadmill Replacement	Complete	8/16/2017	2,800.00	(2.729.00)	10/10/17	0.00	0.00
	Fitness Equipment				(2,738.99)	10/18/17	0.00	0.00
582	Alger							
	Jun-11	Complete	2/16/2011	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-12	Complete	3/21/2012	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-13	Complete	3/20/2013	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-14	Complete	2/19/2014	5,000.00	(5,000.00)	N/A	0.00	0.00
	June 2015 - David Bain	Complete	3/18/2014	7,500.00	(7,500.00)	07/15/15	0.00	0.00
	June 2016 - Andrew Winn	Complete	2/17/2016	6,000.00	(6,000.00)	07/20/16	0.00	0.00
CambTr	June 2017 - Ty Holtzman	Complete	2/15/2017	6,000.00	(6,000.00)	07/19/17	0.00	0.00
CambTr	June 2018 - Andrew Derry	Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18	0.00	0.00
F04	Wataka Caka lanakin							
581	Wright Scholarship	Complete	2/1/2014	100,000.00	(100,000.00)	NI/A	0.00	0.00
	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A	0.00	0.00
	\$80,000 (\$20,000 per year x 4 years)	3/18/2015						
	V V V V V V V V V V V V V V V V V V V							
	2015-16 School Year - Tia Auger - year 1	Complete	3/18/2015	20,000.00				
	Simmons College				(10,000.00)	07/15/15	0.00	0.00
	University of NE				(10,000.00)	12/16/15	0.00	0.00
	2016-17 School Year - Tia Auger - year 2	Complete		20,000.00	(17,311.94)		0.00	0.00
	2017-18 School Year - Tia Auger - year 3	Complete		20,000.00	(13,630.92)		0.00	0.00
	2018-19 School Year - Tia Auger -gap year	N/A		0.00				
	2019-20 School Year - Tia Auger - year 4			20,000.00		_		
CambTr	Keene State Tuition (Summer 2019)				(2,064.00)	04/17/19	17,936.00	
	Tia Auger (reimb Fall 2019 deposit)				(325.00)	05/15/19	17,611.00	17,611.00

Notes: 01200 I	Parks & Rec 62498; 01102 Library Disbursement 62498; 0	2020 Memorial Tre	e 62498			

Date:	5/15/2019	)		
To:		f Trust Funds		
From:		y, Senior Staff Accountant		
RE:		ent Request from Income		
		•		
	Trust #	Title of Trust	Purpose	Amount
		the City of Keene for expense by the Library Director.	es paid (01102 / 62498) fro	m the LIBRARY TRUST FUNDS
	541	John Symonds		550.00
	549	John T. Foster		856.00
	547	Clara B. Abbott		600.00
	Total Witho	drawal Request		2,006.00
Amount of Withdrawal:	\$2,006.0	00		
Account to be Charged:	Ø	City of Keene - Common	ı Fund #4482	
ACH Funds To:	Mascoma	Savings Bank ABA #211770	213	
	255 West			
	Keene, NH			
	FBO: City	of Keene		
	General A	ccount #931158617		
Approved By Trus	stees:			
	Х			

FY19 LIBRARY	TRUST FUN	DS															
																İ	
									Expende	ed #1 - May	2019 Reimb	Expe	nded #2 - 20:	19 Reimb	Exper	nded #3 - 201	9 Reimb
				Available	Available	Estimated											
				Principal	Income	Income	Total									i	
Date of				Balance	Balance	4/1/19 -	Expended	Est Balance								i	
Creation	Fund #	Name of Trust Fund	Purpose	3/31/19	3/31/19	6/30/19	3/31/19	6/30/19	Date	Check #	\$ Amount	Date	Check #	\$ Amount	Date	Check #	\$ Amount
			Land/building/books/reading material and to care														
1902	541	John Symonds Fund	for the same	\$ 7,693.41	\$ 518.31	\$ 45.88	\$ -	\$ 564.19	12/11/18	PCard	\$ 550.00					<u> </u>	
1899	542	Thayer and Chapin Fund	Books	\$ -	\$ 1,510.12	\$ 140.63	\$ -	\$ 1,650.75								<u> </u>	
1894	543	Caroline Ingersoll	Books - stamped "From the Ingersoll Donation"	\$ -	\$ 90.86	\$ 8.46	\$ -	\$ 99.32								ſ	
1907	544	Mary R. Hall Fund	Books	\$ -	\$ 48.61	\$ 4.28	\$ -	\$ 52.89								[	
1931	545	George B. Elliot	Books/newspapers	\$ -	\$ 36.37	\$ 2.85	\$ -	\$ 39.22								1	
1909	546	Maria Osborne	Magazines for ladies reading room	\$ -	\$ 72.18	\$ 1.41	\$ -	\$ 73.59									
1955	547	Clara B. Abbott	Historical & genealogical materials	\$ -	\$ 4,852.58	\$ 40.36	\$ -	\$ 4,892.94	10/31/18	154575	\$ 600.00						
1974	548	Carrie Hersey	Books	\$ -	\$ 3,097.07	\$ 288.41	\$ -	\$ 3,385.48									
2003	549	John T. Foster	General purposes	\$ -	\$ 831.28	\$ 35.46	\$ -	\$ 866.74	12/11/18	Pcard	\$ 856.00						
			TOTAL	\$ 7,693.41	\$ 11,057.38	\$ 567.74	\$ -	\$ 11,625.12			\$ 2,006.00			\$ -			\$ -
Expenditures: (	1102 / 6249	В													To	otal Expended	2,006.00

325.00

325.00

Date:	5/15/2019			
To:	Trustees of	Trust Funds		
From:	Karen Gray,	Senior Staff Accountar	nt	
RE:	Disburseme	nt Request from Incom	ne	
	Trust #	Title of Trust	Purpose	Amount
	581	Frank Wright Trust	Reimbursement to Tia Auger	325.0
			Deposit for Fall 2019 Tuition	
	Total Withdr	awal Request		325.0
		·	-	<u> </u>
Amount of				
Withdrawal:	\$325.00			
	<b>70-0:00</b>			
Account to be				
Charged:		City of Keene - Com	mon Fund #4482	
Chargea.		city of Recife - con	11110111 unu #4402	
Payable To:	Tia Auger			
rayable 10.	55 North Sti	root		
	Keene, NH		of Koons Attus Konsu Cuss	
	Note: Plea	se mail check to : City	of Keene, Attn: Karen Gray	
Approved By Tr	ustees:			
Approved by III	astees.			
	Х			
	X			
	Х			
	Y			

4/16/2019 USNH Events



#### Wisdom to make a difference.

#### Admissions - Enrollment Fee FA 2019 Receipt

Welcome to Keene State College! We received your enrollment services fee. Check your personal email beginning on February 4, 2019 for information on setting up your KSC NetID and Email. Once you've set your KSC NetID password, a confirmation email will be sent to your personal email with next steps on accessing your KSC accounts such as registration for orientation in June and your Housing Application.

Freshman and sophomores are required to live on campus. Requests for exceptions to this required housing policy must be made via this form: http://www.keene.edu/office/reslife/forms/on-campus-requirement-exception/

We look forward to having you join our campus!

#### Payment Information

Payment Date	Check # / Conf #	Туре	Amount	Notes
03/12/2019 11:28	364044464	payment	\$325.00	

View full registration details at:

https://www.events.unh.edu/RegView.pm?reg\_id=908785&ck=btznqm2v5y0i1qveim2tma

Sponsor
Student ID:
Confirm ID:
Last Name:
First Name:
First Name:
Cell or Phone #:
Earrolling Fall 2019:
Total Cost
Sponsor
S

Contact kscadmissions@keene.edu if you have any questions.

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<sup>\*</sup> To protect your privacy, we do not email specific registration details. To obtain a hard copy of your completé registration information, click on the "Print Registration Details" button above.

Date: To: From: RE:	Karen Gray,	Trust Funds , Senior Staff Accountant ent Request from Income		
	Trust #	Title of Trust	Purpose	Amount
		he City of Keene for expense TRUST as directed by the Ci	es paid (00200 / 62498) from the INGERSO ty Clerk.	DIL
	585	Ingersoll Collection Trust	Reimbursement to the City of Keene for Pcard payment to Michaels	180.
			for framing of the State Seal for display	
	Total Withdi	rawal Request		180
Amount of Withdrawal:	\$180.00			
Account to be Charged:	Ø	City of Keene - Common	Fund #4482	
ACH Funds To:	255 West S Keene, NH FBO: City o	03431	213	
Approved By Tru	stees:			
	X			_
	Х			_
				_
	^			_

## City of Keene, New Hampshire Trust Funds Withdrawal from Capital Reserves

**Date:** 5/15/2019

To: Trustees of Trust Funds

From: Karen Gray, Senior Staff Accountant

**RE:** Capital Reserve Withdrawals

<b>Capital Reserve</b>	Purpose of Withdrawal		Amount
#612 Fleet Equipme	nt		290,931.36
11003-A	FY19 Fleet Equipment	290,931.36	
#613 Sewer Infrastr	ucture		10,262.64
08055-19	FY19 Sewer Main Improvements	10,262.64	,
#614 Water Infrastr	ucture		17,104.20
05009-17	FY17 Water Distribution Improvement	17,104.20	
Total Withdrawal Re	equest		318,298.20

Nithdrawa	l:	318,298.20
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Account to be

Charged: ☐ City of Keene - Capital Reserve Fund #4474

**ACH Funds To:** Mascoma Savings Bank ABA #211770213

255 West Street Keene, NH 03431 FBO: City of Keene

General Account #931158617

#### **Approved By Trustees:**

Х			
X			
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Capital Reserve W	/ithdrawa									
								C	DEOLIECT	
FY19 Period #10 N	viay 2019	Trustee	es Meeting					Cummulative	REQUEST	
				Cap Reserve	FY19 Pd 10	Revenue	NET	Trustee Prior Mos Reimb	FY19 May	
Project #	Reserve	Fund	Project Name	Budget Status		Other Sources	Exp Less Other Rev	Revenue	Trustees	
1 Tojece#	INCIGIVE	Tunu	Troject Name	Budget Status	Ехрепас	Other Sources	EXP ECSS OTHER REV	nevenue	Hustees	
xxxxx-x	600	26	TBD	0.00	0.00		0.00	0.00	0.00	Fire Equipment Capital Reserve
08072-A	607	32	Martell Ct- McGrinder Rehab / Headworks	200,000.00	24,763.78	1,350,000.00	(1,325,236.22)	16,960.65	(1,342,196.87)	Martel Court Capital Reserve
08093-A	607	32	Martel Ct Roof	10,135.00	0.00		0.00	0.00	0.00	Martel Court Capital Reserve
08098-17	607	32	FY17 Martel Court Force Main Emergency Plan	45,000.00	0.00		0.00	0.00		Martel Court Capital Reserve
08099-18	607	32	Martell Court Phase 2	69,592.00	0.00		0.00	0.00	0.00	Martel Court Capital Reserve
20022 6	600	22	C.P.I. D	2 400 422 00	2 742 200 00	420 500 67	2 202 000 22	2 250 044 55	(05.006.33)	W
08030-C 08081-B	608 608	32 32	Solids Dewatering Equipment WWTP Blower Replacement	3,190,432.00 68,741.00	2,713,398.90 0.00	429,590.67	2,283,808.23 0.00	2,368,814.55 0.00		Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
08082-17	608		FY17 WWTP Sludge Pump Replacement	52,000.00	9,783.67		9,783.67	9,783.67		Wastewater Treatment Plant Reserve
08091-A	608	32	WWTP Roof Replacement	198,380.00	0.00		0.00	0.00		Wastewater Treatment Plant Reserve
08095-A	608	32	FY17 & FY16 WWTP Aeration Gate & Mixer Replace	210,340.00	0.00		0.00	0.00		Wastewater Treatment Plant Reserve
08096-A	608	32	Grit Removal	20,420.00	0.00		0.00	0.00		Wastewater Treatment Plant Reserve
08061-19	608	32	WWTP Generator Replacement	21,131.00	0.00		0.00	0.00	0.00	Wastewater Treatment Plant Reserve
08103-19	608	32	Non-Potable Water System	65,400.00	0.00		0.00	0.00	0.00	Wastewater Treatment Plant Reserve
05067-11	609	34	WTF Waste Tank Improvements	50,000.00	0.00		0.00	0.00		Water Treatment Plant Reserve
05082-A	609	34	WTF PLC Replacement	76,240.00	0.00		0.00	0.00		Water Treatment Plant Reserve
05089-17	609	34	FY17 WTF Pressure Reduction Valve Upgrade	101,648.00	10,804.73		10,804.73	10,804.73		Water Treatment Plant Reserve
05081-19	609	34	FY19 WTF Instrument Upgrade (on-line monitor)	49,522.00	0.00		0.00	0.00	0.00	Water Treatment Plant Reserve
xxxxx-x	610	26	TBD	0.00	0.00		0.00	0.00	0.00	Transfer/Recycling - Solid Waste Facility
*****	010	20	IBD	0.00	0.00		0.00	0.00	0.00	Transfer/Recycling - Solid Waste Facility
90000-19	611	26	FY19 Ambulance Replacement	240,000.00	239,019.00		239,019.00	239,019.00	0.00	Ambulance Cap Reserve
11003-A	612	41	Fleet (11003)		817,325.28		817,325.28	817,325.28	0.00	Equipment Fund Capital Reserve
11003-A	612	41	FY18 Fleet (11003)	731,752.00	628,804.00	60,000.00	568,804.00	568,804.00	0.00	Equipment Fund Capital Reserve
11003-A	612	41	FY19 Fleet (11003)	751,341.00	358,701.85		358,701.85	67,770.49	290,931.36	Equipment Fund Capital Reserve
08055-16	613	32	FY16 Sewer Main Improvements	906,322.00	401,164.57		401,164.57	401,164.57		Sewer Infrastructure Capital Reserve
08055-18	613	32	FY18 Sewer Main Improvements	145,700.00	361,329.63		361,329.63	361,329.60		Sewer Infrastructure Capital Reserve
08055-19	613	32	FY19 Sewer Main Improvements	653,101.00	35,570.56		35,570.56	25,307.92		Sewer Infrastructure Capital Reserve
08066-12	613	32	FY12 Sewer Main Lining	117,995.00	0.00		0.00	0.00		Sewer Infrastructure Capital Reserve
08155-17	613	32	FY17 Sewer Main Improvements (Infra)	967,741.00	9,500.00		9,500.00	9,500.00		Sewer Infrastructure Capital Reserve
08035-18 08101-19	613 613	32 32	Bridge Main - Roxbury Over Beaver Brook State Bypass Utilities (Winchester) Isl to Round	40,000.00 360,291.00	0.00		0.00	0.00		Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
08101-19	613	32	Water Utility Bridges (Winchester over Ash Brook)	43,500.00	0.00		0.00	0.00		Sewer Infrastructure Capital Reserve
08102-13	013	32	water office bridges (whichester over Asir Brook)	43,300.00	0.00		0.00	0.00	0.00	Sewer mirastructure capital neserve
05009-16	614	34	FY16 Water Distribution Improvement	300,000.00	304,311.68	63,605.00	240,706.68	240,706.68	0.00	Water Infrastructure Capital reserve
05009-17	614	34	FY17 Water Distribution Improvements	146,896.00	265,264.00	,	265,264.00	248,159.80		Water Infrastructure Capital reserve
05009-19	614	34	FY19 Water Distribution Improvements	500,000.00	3,651.40	627,257.00	(623,605.60)	0.00	(623,605.60)	Water Infrastructure Capital reserve
05034-B	614	34	FY17 & FY16 Babbidge Dam Rehab	921,013.00	1,600,808.60	850,000.00	750,808.60	750,808.60	0.00	Water Infrastructure Capital reserve
05039-C	614	34	Woodward Dam Improvements	128,987.00	117,792.15		117,792.15	117,792.15	0.00	Water Infrastructure Capital reserve
05039-B	614	34	Woodward Dam Improvements	50,000.00	0.00		0.00	0.00	0.00	Water Infrastructure Capital reserve
05053-A	614	34	Water Storage Tank Upgrade	47,678.00	105,841.10	65,335.00	40,506.10	40,506.10		Water Infrastructure Capital reserve
05085-18	614	26	Bridge Main - Roxbury Over Beaver Brook	40,000.00	0.00		0.00	0.00		Water Infrastructure Capital reserve
05053-18	614	26	3.0 MG Water Tank Study	35,000.00	28,827.00		28,827.00	28,827.00		Water Infrastructure Capital reserve
05090-18	614	26	Drummer Hill Pump Replace Water Hill ty Pridges (Winchester over Ash Prook)	800,000.00	39,233.00		39,233.00	39,233.00		Water Infrastructure Capital reserve
05091-19 05092-19	614 614	26 26	Water Utility Bridges (Winchester over Ash Brook) State Bypass Utilities (Winchester) Isl to Round	38,300.00 250,500.00	0.00		0.00	0.00		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
03032-13	014	40	State bypass offittes (withchester) is to round	230,300.00	0.00		0.00	0.00	0.00	vvacci initiasti ucture capital leserve
90081-F	615	26	Condition Assessment	12,500.00	10,162.50		10,162.50	10,162.50	0.00	City Hall Parking Deck Reserve
	010			12,550.00	10,102.30		10,102.30	10,102.30	5.00	The state of the s
90041-E	616	26	Wells St Parking	259,193.00	469,689.31	369,117.00	100,572.31	92,981.06	7,591.25	Wells St Parking Garage - DO NOT DRAW CR
90081-F	616		Condition Assessment	12,500.00	10,162.50		10,162.50			Wells St Parking Garage
90151-A / T0617-B	617-B	26	Bridge Main Over Beaver Brook	410,865.81	2,132,158.99	962,802.67	1,169,356.32	410,865.81		Bridges Capital Reserve (City = 20% expenses)
90277-A / T0617-C	617-C	26	Winchester Bridge	213,000.00	91,544.89		91,544.89	91,544.89		Bridges Capital Reserve
90186-A / T0617-D	617-D	26	Roxbury Street Over Beaver Brook	184,000.00	147,824.60	736,000.00	(588,175.40)	18,798.96	(606,974.36)	Bridges Capital Reserve (City = 20% expenses)
00224 15	610	20	Commercial St Let	271 125 00	224 220 44	00 000 00	225 440 44	225 440 44	0.00	Downtown Infra
90224-15 90285-A	619 619	26 26	Commercial St Lot Parking Facility	271,135.00 672,000.00	334,238.14 0.00	99,090.00	235,148.14	235,148.14		Downtown Infra Downtown Infra
90285-A 90153-B	619	26	Gilbo East Parking Lot Improvement	185,000.00	364,302.21	203,408.00	160,894.21	160,894.21		Downtown Infra  Downtown Infra
90308-18	619	26	Lower Main Crosswalk Improvement	55,000.00	0.00	295,000.00	(295,000.00)	0.00		Downtown Infra
50500 10	013	20	2011 C. Main C. 033Waik Improvement	33,000.00	0.00	233,000.00	(233,000.00)	0.00	(255,000.00)	South Community
90032-17	620	26	FY17 Sidewalks	150,000.00	249,503.14	105,927.00	143,576.14	143,576.14	0.00	Transportation Improvement
90057-F	620	26	Phase 3 Cheshire Rail Trail	50,000.00	73,500.57	398,591.31	(325,090.74)	0.00		Transportation Improvement
90305-17	620	26	FY17 Marlboro St Corridor Improvements	196,017.00	24,705.81	227,642.00	(202,936.19)	0.00		Transportation Improvement
								Total	318,298.20	May19 Cap Reserve WD

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS COMMON TRUST FUND (ACCOUNT NUMBER XXX4482) FOR YEAR ENDING: 06/30/2019 AS OF: 04/30/2019

					PRINCIPAL																	
FUND NAME	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL UNREALIZED GAIN/LOSS	PRINCIPAL REALIZED GAIN/LOSS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING MARKET VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME
Abbott A. Lane Park Fund	Parks/Recreation	Common Investment	1934	66.777.03	51.326.59	0.00	0.740516%	1.517.95	(55.47)	0.00	0.00	0.00	51,271.12	68.294.98	1,262,96	0.740516%	139.41	(40.20)	0.00	1.362.17	52.633.29	69.657.15
			1934	12,971.09	9,966.41	0.00	0.143841%	,	(10.77)	0.00	0.00	0.00	9,955.64	13,265.94	245.32	0.143841%	27.08	. ,	0.00	,	10,220.23	13,530.53
Abbott A. Lane Playground Fund	Parks/Recreation	Common Investment		The second secon				294.85	, ,				· ·					(7.81)		264.59		
Ashuelot River Park Memorial Trust Ashuelot River Park Trust		Common Investment	1995 1996	10,747.76 389.757.60	1,178.50 369.906.96	0.00	0.119186% 4.322169%	244.31 8.859.82	(8.93)	0.00		0.00	1,169.57 369.583.20	10,992.07 398.617.42	36.38 31.057.15	0.119186% 4.322169%	22.44 813.71	(6.47)	0.00	52.35 31.636.22	1,221.92 401,219.42	11,044.42 430,253.64
Campo Santo Trust	Cemetery Perpetual Care	Common Investment	2014	11,103.54	9,986.86	0.00	0.123131%	252.40	(9.22)	0.00		0.00	9,977.64	11,355.94	4,365.47	0.123131%	23.18	(6.68)	0.00	4,381.97	14,359.61	15,737.91
Caroline H. Ingersoll	Parks/Recreation	Common Investment	1894	4.085.52	3,156.98	0.00	0.045306%	92.87	(3.39)	0.00	0.00	0.00	3,153,59	4,178.39	77.29	0.045306%	8.53	(2.46)	0.00	4,361.97	3,236,95	4,261.75
Caroline Ingersoll	Library	Common Investment	1894	4,085.32	3,158.72	0.00	0.044649%	91.52	(3.34)	0.00		0.00	3,155.38	4,117.79	90.86	0.044649%		(2.42)	0.00	96.85	3,252.23	4,214.64
Carrie Hersey	Library	Common Investment	1974	137,244.32	105,475.66	0.00	1.521954%	3,119.78	(114.01)	0.00	0.00	0.00	105,361.65	140,364.10	3.097.07	1.521954%	286.53	(82.62)	0.00	3,300,98	108,662.63	143,665.08
Charles A. Jones Fund	Elbrary	Common Investment	1928	24,404.73	18,199.84	0.00	0.270633%	554.76	(20.27)	0.00		0.00	18,179.57	24,959.49	15,886.77	0.270633%		(14.69)	0.00	15,923.03	34,102.60	40,882.52
Clara B. Abbott	Library	Common Investment	1955	19.203.36	14.575.65	0.00	0.212953%	436.52	(15.95)	0.00	0.00	0.00	14,559,70	19.639.88	4.852.58	0.212953%	40.10	(11.56)	0.00	4.881.12	19.440.82	24,521.00
Clement Woodward Fund	Elbrary	Common Investment	1890	872,449.59	670,562.08	0.00	9.674922%	19,832.18	(724.72)	0.00		0.00	669.837.36	892,281.77	113,467.23	9.674922%	1,821.45	(525.24)	0.00	114,763.44	784,600.80	1,007,045.21
Colony Lot - Repairs	Cemetery Trust (Other)	Common Investment	1090	23,606.34	20,517.27	0.00	0.261780%	536.61	(19.61)	0.00		0.00	20,497,66	24,142.95	13,571.19	0.261780%	49.29	(14.21)	0.00	13,606.27	34,103.93	37,749.22
Dinsmoor Woods Trust	Parks/Recreation	Common Investment	1980	5,090.46	3,907.20	0.00	0.056450%	115.71	(4.23)	0.00		0.00	3,902.97	5,206.17	96.30	0.056450%		(3.06)	0.00	103.87	4,006.84	5,310.04
Emily J. Elliot Daland	Parks/Recreation	Common Investment	1933	5,519.65	4.253.85	0.00	0.061209%	125.47	(4.59)	0.00	0.00	0.00	4.249.26	5,645.12	104.38	0.061209%	11.52	(3.32)	0.00	112.58	4,361.84	5,757,70
			1901	125,696.82	81,583.33	0.00		2,857.29	(104.41)	0.00		0.00	81,478.92	128,554.11	114,036.61			(75.67)	0.00	114,223.36	195,702.28	242,777.47
Fireman's Relief Fund Flower Fund	Fire Department Donation Cemetery Trust (Other)	Common Investment Common Investment	1901	125,696.62	120.708.75	0.00	1.393899% 1.719291%	3.524.30	(104.41)	0.00		0.00	120.579.96	158,563,78	2.932.31	1.393899%	262.42 323.69	(93.34)	0.00	3.162.66	123,742.62	161,726,44
			1930	1,318,233.90	1,029,178.47	0.00	14.618391%	-,-	(1,095.02)	0.00		0.00	1,028,083.45	,	127,368.67	14.618391%	2,752.12	(,	(2,064.00)	.,	1,155,346.63	1,475,462.69
Frank Wright Fund George A. Wheelock	Scholarship Parks/Recreation	Common Investment Common Investment	1930	57,136.80	43,920.96	0.00	0.633611%	29,965.61 1,298.81	(47.46)	0.00	0.00	0.00	43,873.50	1,348,199.51 58,435.61	1,080.64	0.633611%	119.29	(793.61) (34.40)	(2,064.00)	127,263.18 1,165.53	45,039.03	59,601.14
				1,356.10	43,920.96		0.033611%	30.83	, ,			0.00	1.039.94	1,386.93	36.37	0.033611%					1,078.32	
George B. Elliot	Library	Common Investment	1931 1931		1,041.07	0.00	0.015038%	11.70	(1.13)	0.00		0.00	1,039.94		106.98	0.015038%	2.83	(0.82)	0.00	38.38 107.75		1,425.31 634.35
George B. Elliot Fund	Cemetery Trust (Other)	Common Investment	1931	514.90 498,660.51	387,369.01	0.00	5.529834%	11,335.35	(414.22)	0.00		0.00	386,954.79	526.60 509,995.86	9,431.19	5.529834%	1,041.07	(0.31)	0.00	10,172.05	510.62 397,126.84	520,167.91
Greenlawn Cemetery	Cemetery Trust (Other)	Common Investment	1998	498,660.51 11.865.34	387,369.01	0.00	0.131579%	11,335.35	(9.86)	0.00		0.00	386,954.79	*	9,431.19 3.861.10	0.131579%	1,041.07	(300.21)	0.00	3.878.74		16.013.80
Ingersoll Collection Trust	1.7	Common Investment		,	,				(/				,	12,135.06	.,			()		.,	15,350.57	.,
John Symonds Fund	Library	Common Investment	1902	21,831.93	7,693.41	0.00	0.242102%	496.27	(18.14)	0.00		0.00	7,675.27	22,328.20	518.31	0.242102%		(13.14)	0.00	550.75	8,226.02	22,878.95
John T. Foster	Library	Common Investment	2003	16,872.41	14,235.51	0.00	0.187104%	383.54	(14.02)	0.00		0.00	14,221.49	17,255.95	831.28	0.187104%	35.22	(10.16)	0.00	856.34	15,077.83	18,112.29
Marcus W. Knight	Religious Purposes	Common Investment	1932	170,939.35	143,533.48	0.00	1.895611%	3,885.73	(142.00)	0.00		0.00	143,391.48	174,825.08	9,575.37 1,037.02	1.895611%	356.88	(102.91)	0.00	9,829.34	153,220.82	184,654.42
Maria Giffin Fund		Common Investment	1914	4,961.81	3,818.69	0.00	0.055023%	112.79	(4.12)	0.00		0.00	3,814.57	5,074.60	,	0.055023%	10.36	(2.99)	0.00	1,044.39	4,858.96	6,118.99
Maria Osborne	Library	Common Investment	1909	669.53	517.48	0.00	0.007425%	15.22	(0.56)	0.00		0.00	516.92	684.75	72.18	0.007425%	1.40	(0.40)	0.00	73.18	590.10	757.93
Mary P. Lane		Common Investment	1934	79,893.57	61,397.69	0.00	0.885970%	1,816.11	(66.37)	0.00	0.00	0.00	61,331.32	81,709.68	1,511.01	0.885970%	166.80	(48.10)	0.00	1,629.71	62,961.03	83,339.39
Mary R. Hall		Common Investment	1907	24,653.76	18,976.83	0.00	0.273395%	560.42	(20.48)	0.00		0.00	18,956.35	25,214.18	466.27	0.273395%	51.47	(14.84)	0.00	502.90	19,459.25	25,717.08
Mary R. Hall Fund	Library	Common Investment	1907	2,034.22	1,560.98	0.00	0.022558%	46.24	(1.69)	0.00		0.00	1,559.29	2,080.46	48.61	0.022558%	4.25	(1.22)	0.00	51.64	1,610.93	2,132.10
Maurice Alger Fund	Scholarship	Common Investment	1970	241,127.48	187,044.33	0.00	2.673953%	5,481.21	(200.30)	0.00		0.00	186,844.03	246,608.69	10,365.24	2.673953%	503.41	(145.17)	0.00	10,723.48	197,567.51	257,332.17
Memorial Tree Fund		Common Investment	1989	316,991.46	267,681.59	0.00	3.515237%	7,205.72	(263.32)	0.00		0.00	267,418.27	324,197.18	5,946.74	3.515237%	661.79	(190.84)	0.00	6,417.69	273,835.96	330,614.87
Milan F. Jones Fund	C	Common Investment	1934	10,086.81	7,752.65	0.00	0.111856%	229.29	(8.38)	0.00		0.00	7,744.27	10,316.10	190.79	0.111856%		(6.07)	0.00	205.77	7,950.04	10,521.87
Miscellaneous Cemeteries	Cemetery Trust (Other)	Common Investment		32,316.15	24,135.67	0.00	0.358366%	734.60	(26.84)	0.00	0.00	0.00	24,108.83	33,050.75	611.19	0.358366%	67.47	(19.46)	0.00	659.20	24,768.03	33,709.95
Monadnock View Cemetery (A)	Cemetery Perpetual Care	Common Investment		1,499,485.04	1,159,707.82	0.00	16.628355%	34,085.69	(1,245.58)	0.00		0.00	1,158,462.24	1,533,570.73	28,309.28	16.628355%	3,130.49	(902.74)	0.00	30,537.03	1,188,999.27	1,564,107.76
Monadnock View Fund (B)	D.F. D	Common Investment	4004	1,011,339.16	822,081.99	0.00	11.215120%	22,989.36	(840.09)	0.00	0.00	0.00	821,241.90	1,034,328.52	125,269.38	11.215120%	2,111.41	(608.85)	0.00	126,771.94	948,013.84	1,161,100.46
Police Benevolent Fund	Police Department Donation	Common Investment	1901	226,412.48	157,929.62	0.00	2.510773%	5,146.72	(188.08)	0.00		0.00	157,741.54	231,559.20	54,099.08	2.510773%	472.69	(136.31)	(1,000.00)	53,435.46	211,177.00	284,994.66
Rachel Marshall Trust	Educational Purposes	Common Investment	1996	20,041.59	18,605.57	0.00	0.222249%	455.58	(16.65)	0.00		0.00	18,588.92	20,497.17	4,357.13	0.222249%	41.84	(12.07)	0.00	4,386.90	22,975.82	24,884.07
Serena W. Upton Fund		Common Investment	1929	30,365.75	24,900.64	0.00	0.336737%	690.26	(25.22)	0.00		0.00	24,875.42	31,056.01	3,766.88	0.336737%	63.40	(18.28)	0.00	3,812.00	28,687.42	34,868.01
Simons, Eastburn & Morse		Common Investment	1887	16,353.11	12,570.46	0.00	0.181346%	371.73	(13.58)	0.00	0.00	0.00	12,556.88	16,724.84	309.29	0.181346%	34.15	(9.85)	0.00	333.59	12,890.47	17,058.43
Sumner Knight Chapel	Religious Purposes	Common Investment	1930	25,109.33	19,614.98	0.00	0.278447%	570.78	(20.86)	0.00		0.00	19,594.12	25,680.11	1,409.39	0.278447%	52.42	(15.12)	0.00	1,446.69	21,040.81	27,126.80
Thayer and Chapin Fund	Library	Common Investment	1899	66,919.53	51,422.81	0.00	0.742096%	1,521.19	(55.59)	0.00		0.00	51,367.22	68,440.72	1,510.12	0.742096%	139.71	(40.29)	0.00	1,609.54	52,976.76	70,050.26
Washington Street Cemetery	Cemetery Trust (Other)	Common Investment		9,494.20	7,292.38	0.00	0.105285%	215.82	(7.89)	0.00		0.00	7,284.49	9,710.02	179.56	0.105285%	19.83	(5.72)	0.00	193.67	7,478.16	9,903.69
West Keene Cemetery	Cemetery Trust (Other)	Common Investment		51,479.05	39,563.75	0.00	0.570871%	1,170.20	(42.76)	0.00	0.00	0.00	39,520.99	52,649.25	973.62	0.570871%	107.48	(30.99)	0.00	1,050.11	40,571.10	53,699.36
Woodland Cemetery	Cemetery Trust (Other)	Common Investment		797,282.99	607,397.46	0.00	8.841371%	18,123.52	(662.28)	0.00		0.00	606,735.18	815,406.51	15,079.05	8.841371%	1,664.52	(479.99)	0.00	16,263.58	622,998.76	831,670.09
Woodland Extension	Cemetery Trust (Other)	Common Investment		585,488.13	449,315.55	0.00	6.492698%	13,309.08	(486.35)	0.00	0.00	0.00	448,829.20	598,797.21	11,073.38	6.492698%	1,222.34	(352.48)	0.00	11,943.24	460,772.44	610,740.45
TOTALS				9,017,639.95	7,070,610.49	0.00	100.000000%	204,985.43	(7,490.73)	0.00	0.00	0.00	7,063,119.76	9,222,625.38	724,574.99	100.000000%	18,826.47	(5,428.87)	(3,064.00)	734,908.59	7,798,028.35	9,957,533.97

 Income Allocated to Principal for Investment
 449.392.69
 449.392.69
 (449.392.69)

 Balance on Cambridge Trust Company
 7,520,003.18
 7,512,512.45
 275,182.30
 285,515.90

MS 9 Prpared By Wealth Management Operations 5/10/2019

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS CAPITAL RESERVE (ACCOUNT NUMBER XXX4474) FOR YEAR ENDING: 06/30/2019 AS OF: 04/30/2019

_								PRINCIPAL		INCOME										
FUND NAME	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME
Ambulance Reserve		Common Investment	1998	5,891.37	0.00	0.042764%	0.00	0.00	0.00	0.00	5,902.67	5,888.50	0.00	0.042764%	11.30	0.00	0.00	0.00	5,902.67	5,888.50
Bridges		Common Investment	2002	746,198.71	0.00	5.416504%	0.00	0.00	0.00	0.00	747,630.11	745,835.03	0.00	5.416504%	1,431.40	0.00	0.00	0.00	747,630.11	745,835.03
City Hall Parking DK		Common Investment	1999	130,366.08	0.00	0.946301%	0.00	0.00	0.00	0.00	130,616.16	130,302.55	0.00	0.946301%	250.08	0.00	0.00	0.00	130,616.16	130,302.55
Downtown Infrastructure and Facility		Common Investment	2008	1,277,258.87	0.00	9.271361%	0.00	0.00	0.00	0.00	1,279,708.98	1,276,636.36	0.00	9.271361%	2,450.11	0.00	0.00	0.00	1,279,708.98	1,276,636.36
Equipment Capital Reserve		Common Investment	1998	1,247,611.65	0.00	9.056158%	0.00	0.00	0.00	0.00	1,250,004.89	1,247,003.59	0.00	9.056158%	2,393.24	0.00	0.00	0.00	1,250,004.89	1,247,003.59
Fire Equipment		Common Investment	1968	708,822.46	0.00	5.145197%	0.00	0.00	0.00	0.00	710,182.16	708,476.99	0.00	5.145197%	1,359.70	0.00	0.00	0.00	710,182.16	708,476.99
Hazardous Waste Site		Common Investment	1988	49,295.40	0.00	0.357825%	0.00	0.00	0.00	0.00	49,389.96	49,271.37	0.00	0.357825%	94.56	0.00	0.00	0.00	49,389.96	49,271.37
Intersection Improv		Common Investment	1986	1,940.16	0.00	0.014083%	0.00	0.00	0.00	0.00	1,943.88	1,939.21	0.00	0.014083%	3.72	0.00	0.00	0.00	1,943.88	1,939.21
Landfill		Common Investment	1980	21,513.67	0.00	0.156163%	0.00	0.00	0.00	0.00	21,554.94	21,503.19	0.00	0.156163%	41.27	0.00	0.00	0.00	21,554.94	21,503.19
Martel Court Pump St		Common Investment	1992	721,383.86	0.00	5.236378%	0.00	0.00	0.00	0.00	722,767.66	721,032.27	0.00	5.236378%	1,383.80	0.00	0.00	0.00	722,767.66	721,032.27
Sewer Infrastructure		Common Investment	1998	2,885,528.43	0.00	20.945461%	0.00	0.00	0.00	0.00	2,891,063.61	2,884,122.08	0.00	20.945461%	5,535.18	0.00	0.00	0.00	2,891,063.61	2,884,122.08
Transfer/Recycle Facility		Common Investment	1998	369,659.22	0.00	2.683281%	0.00	0.00	0.00	0.00	370,368.32	369,479.05	0.00	2.683281%	709.10	0.00	0.00	0.00	370,368.32	369,479.05
Transportation Improvement Fund		Common Investment	2015	227,049.70	24,100.00	1.823044%	0.00	0.00	0.00	0.00	251,631.47	251,027.29	0.00	1.823044%	481.77	0.00	0.00	0.00	251,631.47	251,027.29
Waste Water Treatment Plant		Common Investment	1992	1,884,804.81	0.00	13.681412%	0.00	0.00	0.00	0.00	1,888,420.35	1,883,886.19	0.00	13.681412%	3,615.54	0.00	0.00	0.00	1,888,420.35	1,883,886.19
Water Infrastructure		Common Investment	1998	2,293,835.98	0.00	16.624027%	0.00	0.00	0.00	(3,645.00)	2,294,584.14	2,289,074.77	0.00	16.624027%	4,393.16	0.00	0.00	0.00	2,294,584.14	2,289,074.77
Water Treatment Facility		Common Investment	1993	987,007.03	0.00	7.149381%	0.00	0.00	0.00	(2,080.44)	986,815.93	984,446.55	0.00	7.149381%	1,889.34	0.00	0.00	0.00	986,815.93	984,446.55
Wells Street Parking Str		Common Investment	1999	199,848.60	0.00	1.450660%	0.00	0.00	0.00	0.00	200,231.96	199,751.20	0.00	1.450660%	383.36	0.00	0.00	0.00	200,231.96	199,751.20
TOTALS				13,758,016.00	24,100.00	100.000000%	0.00	0.00	0.00	(5,725.44)	13,802,817.19	13,769,676.19	0.00	100.000000%	26,426.63	0.00	0.00	0.00	13,802,817.19	13,769,676.19

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS LIBRARY RENOVATION TRUST FUND (ACCOUNT NUMBER XXX4490) FOR YEAR ENDING: 06/30/2019 AS OF: 04/30/2019

								PRINCIPAL												
FUND NAME	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME
Library Renovation Fund	Library	Money Market	2015	17,110.13	14,001.58	100.000000%	0.00	0.00	(15.19)	0.00	31,096.52	31,096.52	10,401.35	100.000000%	59.02	0.00	0.00	10,460.37	41,556.89	41,556.89
TOTALS				17,110.13	14,001.58	100.000000%	0.00	0.00	(15.19)	0.00	31,096.52	31,096.52	10,401.35	100.000000%	59.02	0.00	0.00	10,460.37	41,556.89	41,556.89