

# Trustees of Trust Funds AGENDA

City of Keene New Hampshire

City Hall 2<sup>nd</sup> Floor Conference Room November 20, 2019 9:30 AM Michelle Howard, Chairman Michael Forrest Jennie Newcombe Susan Silver, Vice Chairman Katherine Snow

- 1. Approval of the October 2019 minutes
- 2. Common Trust Fund
  - a. Approval of Receipts = none
  - b. Approval of Disbursements
    - i. #570 Campo Santo Trust = \$3,825.00
      - Request from family Andy Bohannon, Director of Parks, Recreation & Facilities
      - Keene Monument Company
        - Replacement of 17 markers Woodland NED cemetery
    - ii. #581 Frank Wright Scholarship = \$497.50
      - Tia Auger (year 4)
        - December 2019 Rent David Gray
  - c. #566 Flower Fund
    - i. Closure of Anderson The Florist
- 3. Capital Reserve Portfolio
  - a. Approval of Receipts
    - i. FY20 Capital Reserve Appropriations = \$2,885,000.00
  - b. Approval of Disbursements
    - i. Wastewater Treatment Plant = \$600.00
    - ii. Transfer/Recycling Center = \$58,508.00
    - iii. Sewer Infrastructure = \$2,080.68
    - iv. Water Infrastructure = \$16,277.80
- 4. Library Renovation Trust Fund
  - a. Acceptance of Donations = none
  - b. Approval of Disbursements = none
- 5. RFP for investment advisory services- ends June 2020
- 6. Distribution of MS9's for period ending October 31, 2019
  - a. Common Trust Funds \$10,263,300.58
  - b. Capital Reserve Funds \$12,753,142.44
  - c. Library Renovation Trust Fund \$18,433.87
- 7. Updates/Future Items
  - a. Trustee vacancies
    - i. Nominations should be made to the Mayor along with a biography/professional profile
    - ii. https://ci.keene.nh.us/boards-commissions
  - b. January 15, 2020 Cambridge Trust quarterly review of trusts & capital reserves
  - c. Periodic review of Maurice Alger Scholarship

# <u>City of Keene</u> NEW HAMPSHIRE

# TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, October 16, 2019 9:30 AM City Hall-2<sup>nd</sup> Floor Conference Room

# **Members Present:**

Sue Silver, Vice Chair Katherine Snow Mike Forrest Michelle Howard, Chair

# **Staff Present:**

Karen Gray, Senior Staff Accountant Patricia Hurley, Staff Accountant / Secretary

# Absent:

Jennie Newcombe

# Other:

Maureen Kelleher–Cambridge Trust Company Judith Noel – Cambridge Trust Company Janelle Sartorio – Cambridge Trust Company

# **Approval of Minutes**

Ms. Snow made a motion to approve the minutes of the September 2019 meeting as presented. Mr. Forrest seconded. Motion carried unanimously.

# **Quarterly Review – Cambridge Trust Company**

Ms. Kelleher began her review by commending the Trustees on a strong, well-balanced portfolio.

The Common Trust portfolio reflects the slowdown in manufacturing due to China's movement into a recessional level, while service economy is expanding in the U.S. as well as Europe. Ms. Kelleher stressed that it is very unlikely that the U.S. market will lead to a recession. Unemployment remains low, while consumer demand shows a high growth pattern. The year should end with 2-2.5% growth that is not as high as the 3% growth experienced at the end of 2018, but still praiseworthy. The Common Trust account has an estimated annual portfolio yield of 2.92% and estimated annual income of more than \$298,000.

The Capital Reserve Funds did very well with an estimated portfolio yield of 2.02% and estimated annual income of more than \$261,000.

The Library Renovation Trust has a nominal balance of \$17,416 that remains liquid in money market funds with and estimated portfolio yield of 1.83%. Mrs. Gray mentioned that funds in this account are periodically transferred to the City for repayment of the library construction loan that is still in excess of \$200,000. Ms. Gray will work with Ms. Fiske, the library director, to obtain the outstanding pledge list to determine the anticipated closure date of the account.

Mr. Forrest suggested putting a date on the cover of the Cambridge Trust Investment presentation packet, for easy historical reference. Ms. Kelleher agreed and made a note to add that going forward.

Ms. Kelleher announced her retirement in 2020, but she will remain with Cambridge Trust Company for another six months.

### Annual Review of Investment Policies

Mrs. Gray presented the Investment Policies for the Common Trust Funds, Capital Reserve Funds, and Library Renovation Trust Fund for the Trustees' annual review. Ms. Kelleher indicated that she had reviewed the policies and did not have any recommended changes at this time.

Ms. Snow moved to accept the investment policies as presented, Ms. Howard seconded. Motion carried unanimously.

#### COMMON TRUST FUNDS

#### **Annual Income Transfers/Disbursements**

Mrs. Gray presented a \$14,228.64 transfer request from income to principal, based on the annual requirement of the individual Trust documents. Supporting documentation was attached for the Trustees review.

Ms. Snow made a motion to approve the transfer. Mr. Forrest seconded. Motion carried unanimously.

Mrs. Gray presented a \$105,428.87 disbursement request from income, based on the annual requirement of multiple Trust Funds, to the City. Supporting documentation was attached for the Trustees review.

Ms. Snow made a motion to approve the disbursement request. Mr. Forrest seconded. Motion carried unanimously.

## RECEIPTS

None

#### DISBURSEMENTS

## **#510 Police Benevolent Fund**

Mrs. Gray presented a \$1,000.00 disbursement for the annual (FY20) contribution for gymnasium maintenance and equipment replacement. Supporting documents were included for Trustee review.

Ms. Snow moved to accept the disbursement as presented, Mr. Forrest seconded. Motion carried unanimously.

# #581 Frank Wright Scholarship

Mrs. Gray presented a disbursement in the amount of \$497.50 to David Gray for Tia Auger's November 2019 rent payment while in her final year at Keene State College.

Mr. Forrest made a motion to approve as presented, Ms. Snow seconded. Motion carried unanimously.

#### **#529 Ashuelot River Park Trust**

Mrs. Gray presented a reimbursement in the amount of 4,795.00 to the City of Keene, previously approved on 2/20/19 by the Trustees, for payments to FA Bartlett for tree pruning and removal of leaves and branches.

Ms. Snow made a motion to approve as presented, Mr. Forrest seconded. Ms. Silver abstained. Motion carried unanimously

#### CAPITAL RESERVES

## RECEIPTS

Mrs. Gray presented a deposit to the Transportation Improvement Capital Reserve in the amount of \$23,243.00 for transportation improvements through September 30, 2019. The funds are the result of the \$5.00 charge incorporated into the automobile registration fee and transferred quarterly to the Transportation Improvement Capital Reserve.

Ms. Snow made a motion to approve the deposit as presented, Mr. Forrest seconded. Motion carried unanimously.

#### DISBURSEMENTS

Mrs. Gray presented disbursements totaling \$218,811.43. Supporting documentation was attached for the Trustees review.

- Water Treatment Plant \$46,299.19
- Fleet Equipment \$93,500.00
- Sewer Infrastructure \$13,033.33
- Water Infrastructure \$17,623.17
- Downtown Infrastructure \$48,355.74

Ms. Snow made a motion to approve the disbursements as presented, Mr. Forrest seconded. Motion carried unanimously.

#### LIBRARY RENOVATION TRUST

#### RECEIPTS

None

#### DISBURSEMENTS

None

#### Periodic Update From Boards and Commissions to FOP

Mrs. Gray reminded the Trustees of their presentation to FOP on October 24, 2019 at 6:30 pm, advising she would confirm their place on the agenda and get back to them. Ms. Howard and Ms. Silver confirmed their attendance at this meeting.

#### RFP for Investment Advisory Services- ends June 2020

Mrs. Gray provided the Trustees with a draft timeline for the FOP review process, based on what had been discussed at the September 18, 2019 meeting. Mr. Forrest remarked that the January 13, 2020 date to distribute the RFPs to the vendors, was too close to the February 12, 2020 return deadline. Mrs. Gray advised the Trustees to review and make adjustments based on their own judgement and time schedules.

#### Distribution of MS9's for period ending September 30, 2019

Mrs. Gray distributed the MS9 reports for the Common Trust, Library Renovation Trust and the Capital Reserves.

## **Updates/Future Items**

#### **Trustee Vacancies**

Ms. Gray distributed a list of the currently appointed City of Keene Trustees of Trust Funds and Cemetery Trustees, in light of the fact that Ms. Howard (2<sup>nd</sup> term) and Ms. Silver (1<sup>st</sup> term) are approaching the end of their terms at December 31, 2019. Ms. Gray reminded the Trustees to have qualified candidates who have express interest in being appointed as a Trustee to complete and upload their information on the City website

The meeting adjourned at 10:55 a.m.

Respectfully submitted, Patricia S. Hurley

# City of Keene, New Hampshire Trust Funds Disbursement Request - FROM INCOME

Date:11/20/2019To:Trustees of Trust FundsFrom:Karen Gray, Senior Staff AccountantRE:Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
570	Campo Santo Trust	Replacement of 17 markers in	3,825.00
		Woodland NED Cemetery 11/8/19	
Total Withd	rawal Request		3,825.00

Amount of Withdrawal:	\$3,825.00
Account to be Charged:	☑ City of Keene - Common Fund #4482
Payable To:	Keene Monument Company, Inc. 555 Main Street Keene, NH 03431 <b>Note: Please mail check to: City of Keene, Attn: Karen Gray</b>

# **Approved By Trustees:**

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х			
X			

# <u>City of Keene</u> New Hampshire

DATE:	November 13, 2019
TO:	Trustees of Trust Funds
THROUGH:	Karen Gray, Fund Manager
FROM:	Andy Bohannon, Parks, Recreation & Facilities Director
SUBJECT:	Campo Santo Lot Improvements

# Recommendation:

Move that the Trustees of Trust Funds authorize the expenditure of \$3825.00 from the Campo Santo Trust for improvements to the Campo Santo Lot in Woodland Cemetery.

# Background:

Bill & Nancy Elliot have asked to improve the Campo Santo lot in Woodland Cemetery by replacing 17of the markers. The Elliot's reside in Florida and on a recent visit reviewed the Trust and lot with staff and the Keene Monument Company. The plan to repair 17 markers was agreed upon should the approval of the Trust Funds be authorized.

The project has been on the Elliot's list for a while, the last improvement project was completed in 2015 and they were pleased with the results and current condition.

	E MONUMENT COMPANY INC. 555 Main Street Seene, New Hampshire 03431 We officie ofference Last	INVOICE Nov. 8, 2019			
	Phone (603) 352-7221 FAX (603) 352-0309	NUMFER			_
	Reene Parks & Res.				
	312 Washington St Reene NH 03431				
TEFINE: DATE	FLEXSE DETAGHANG AE TURN WITH YOUR IN	- · · · · · · · · · · · · · · · · · · ·	e de 14 450		مىرىنىيە تىرىنىيە تىرىنى تەرەپ يېرىنىيە تەرەپ تەرەپ يېرىنى
UAIE	CHARGES AND CREDITS			BALA	WCE
_	BALANCE FORM Campos/Santos memorial lot	VARD >>			
11.8.19	Woodland NED Cenetery: Repair all per provided photo 5 walk-thr				
	17 markers 2 \$225.00 ea		ŝ	3825.	00
	-				1

IN THIS COLUMN

# City of Keene, New Hampshire Trust Funds Disbursement Request - FROM INCOME

Date:11/20/2019To:Trustees of Trust FundsFrom:Karen Gray, Senior Staff AccountantRE:Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
581	Frank Wright Trust	Rent Tia Auger - December 2019	497.50
Total Withd	rawal Request		497.50

\$497.50	
Ŋ	City of Keene - Common Fund #4482
David Gray	ter Street

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

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X		
Х		
Х		

Note: Please mail check to: City of Keene, Attn: Karen Gray

		-	e Trustees of Trust Fu					
	Арр	roved Trustee Trust	Fund Expenditures (as of N	November 20, 2019)				
			Trustee	Ammround	Actual	Trustoo	Unused	Palanca
		Status	Approved Date	Approved Amount	Actual Expense	Trustee Reimb Date	Unused Funds	Balance Remaining
568	Monadnock View B	Status	Approved Date	Amount	Lypense	Keinib Date	Fullus	Kemaning
90270-A	Monadnock Entrance	Complete	12/15/2010	41,050.00	(27,490.31)	N/A	13,559.69	0.00
90270-В	West Cemetery Fence-Bradford Rd	Complete	12/13/2010	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
<del>90270-16</del>	Signs for Woodland and NED Cemetery	Cancelled	2/17/2016	<del>3,806.00</del>	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	( ) 22	, _,	,	ТВС
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	43,567.44	
	Postage (Pcard)				(6.34)	03/20/19	43,561.10	
	SUR Construction				(16,498.11)	06/19/19	27,062.99	27,062.99
							,	
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	
	AGM Landscaping (spring clean-up)				(1,250.00)	08/21/19	9,545.00	
	AGM Landscaping (mulch)				(2,500.00)	08/21/19	7,045.00	
	FA Bartlett (tree removal; soil application; pru	ining ornamental)			(4,795.00)	10/16/19	2,250.00	2,250.00
528	Ashuelot River Park Memorial Trust							
			10/21/2015; 9/19/18;					
90272-A	Irrigation System RFP (CC 2019-2024 CIP)		6/19/19	41,400.00				
	Expend up to \$40,000 from ARP Memorial Tr	ust - if insufficient f	unds the balance will come	from the ARP Trust				
	6/19/19 additional \$1,400 for LED lights	-				04/46/10	0 - 0 - 0	
	Knotts Land Care				(31,898.50)	01/16/19	9,501.50	
	Stiles Company	-			(1,422.00)	03/20/19	8,079.50	
	Knotts Land Care				(4,350.00)	06/19/19 09/18/19	3,729.50	
	Fred Hamblet (LED lights)	1			(1,300.00)	10/10/10	2,429.50	2,429.50

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
CambTr	Keene Monument Company (17 markers)	In-Process	11/20/2019	3,825.00	(3,825.00)	11/20/19	0.00	0.00
585	Ingersoll Collection Trust							
	Ingersoll cabinet LED lighting	Complete	12/20/2017	1,700.00			1,700.00	
00200 / 62498	Amer Electric				(300.00)	6/20/2018	1,400.00	0.00
510	Police Benevolent Fund							
90255-B	Police Gym Maint	Complete	6/15/2016	4,300.00				
	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	
	Amazon				(1,430.48)	10/18/2017	4.33	0.00
	Treadmill Replacement	Complete	8/16/2017	2,800.00				
	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 - So. NH University	Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18	0.00	0.00
CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19	0.00	0.00
581	Wright Scholarship							
	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						

	2022-23 School Year - Owen Fauth - year 4			20,000.00				
	2021-22 School Year - Owen Fauth - year 3			20,000.00				
	2020-21 School Year - Owen Fauth - year 2			20,000.00				
CambTr	2019-20 School Year - Owen Fauth - Vassar - year 1	Complete	2/20/2019	20,000.00	(20,000.00)	07/17/19	60,000.00	60,000.00
	\$80,000 (\$20,000 per year x 4 years)	2/20/2019						
CallipTi					(497.30)	11/20/19	11,000.54	11,000.54
CambTr	David Gray (Tauger November rent)				(497.50)	11/20/19	11,080.54	11,080.54
CambTr	David Gray (Tauger November rent)				(497.50)	10/16/19	11,578.04	
CambTr	David Gray (Tauger September Tent) David Gray (Tauger October rent)				(497.50)	09/18/19	12,075.54	
CambTr	David Gray (Tauger August rent) David Gray (Tauger September rent)				(497.50)	07/17/19 08/21/19	13,070.54	
CambTr					(3,001.00)	07/17/19 07/17/19	13,568.04 13,070.54	
CambTr CambTr	David Gray (Tauger July rent) Keene State Tuition (Fall 2019)				(497.50) (3,001.00)	06/19/19	16,569.04	
CambTr	Tia Auger (reimb Summer parking; books; June				(544.46)	06/19/19	17,066.54	
CambTr	Tia Auger (reimb Fall 2019 deposit)				(325.00)	05/15/19	17,611.00	
CambTr	Keene State Tuition (Summer 2019)				(2,064.00)	04/17/19	17,936.00	
~ \ <del>-</del>	2019-20 School Year - Tia Auger - year 4			20,000.00	(2.054.00)	04/47/40	47.000.00	
	2018-19 School Year - Tia Auger -gap year	N/A		0.00				
	2017-18 School Year - Tia Auger - year 3	Complete		20,000.00	(13,630.92)		0.00	0.00
	2016-17 School Year - Tia Auger - year 2	Complete		20,000.00	(17,311.94)		0.00	0.00
	University of NE				(10,000.00)	12/16/15	0.00	0.00
	Simmons College				(10,000.00)	07/15/15	0.00	0.00
	2015-16 School Year - Tia Auger - year 1	Complete	3/18/2015	20,000.00				

ANDERSON THE FLORIST

21 DAVIS ST KEENE, NH 03431

603-352-6422

Dear Friends,

This summer Anderson the Florist celebrated its 75<sup>th</sup> year as an FTD florist and the 75th year in business. A history of this extent cannot happen without a base of loyal customers so we would like to take this opportunity to thank you for your years of support and enjoyment of the floral world.

We would also like to take this occasion to announce the retirement of Eric Anderson and the closing of Anderson the Florist. Our last day of business will be November 30th 2019.

We will also be hosting an indoor sale on inventory and fixtures starting November 9th and continuing till closing.

If you have any questions please feel free to call us at the shop (603)352-6422.

Jam available to discuss memorial Day, EN

Once again, Thank You, for everything.

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Sincerely,

Eric Anderson and all of us at Anderson the Florist

#### **#566 CITY OF KEENE FLOWER FUND - FY2020**

International Control         Sep-51         S200.00         1.3558%         Abbott, Florence         258         S53.17         Jurn           1020         Oct-49         S1,000.00         6.7775%, Buckminster, Waldo         255         \$265.78         Nora C, Liwitney, Waldo W.           1140         S200.00         1.35586         Fletcher, Edward         299         \$53.12         urn           1040         S200.00         1.355854         Herkner, Edward         259         \$53.12         vase           1040         S200.00         1.35554         Howard, Stearns         259,253         \$531.12         vase           1050         Jul-53         \$2,00.00         1.35554         Howard, Stearns         259,253         \$531.12         vase           1070         \$400.00         2.710956         Homard, Greence         371         \$100.531.urn         urn           1080         \$520.00         3.358586         Stowell, Thurston         257         \$531.20         urn           1100         Jul-68         \$300.00         2.8353.41         Stowell, Thurston         27         for \$53.60         urn           1110         Jun-68         \$300.00         0.243746         Feasto, William         599				% Fund (at	#500 CITY OF REENE P		5 112020		
DEERLAWN CEMETER:         Description         Description         Description         Description           010         Sep-51         \$500.00         1.55584         Abbott, Florence         258         \$55.17         urm           020         Cel-49         \$1,000.00         6.7775M         Buckminister, Waldo         255         \$25.57.87         Nore C.J. WHINE, Waldo W.           1040         \$200.00         1.35584         Fletcher, Edward         259         \$53.21         urm         More C.J. WHINE, Waldo W.           1040         \$200.00         1.35584         Howard, Stearns         259,253         \$53.31.9         Batk, Howard, Fletcher, Stearns           1060         \$200.00         1.35584         Howard, Stearns         259,253         \$53.31.9         Datk           1070         \$400.00         1.35584         Howard, Stearns         257         \$53.31.7         urm           1080         May-59         \$400.00         2.33894         Pertin, Lorenzo         22         \$122.50         urm           1100         May-59         \$400.00         2.33849         Pertin, Lorenzo, William         599         \$70.31         flowers           1100         Juh-66         \$500.00         0.507647         Packard, E				-					
1010         Sep-51         S200.00         13.558%         Abbott, Frence         258         553.17         urn         urn           1020         0ct-49         S1000.00         6.775%         Buckmister, Waldo         255         S265.78         Nora C, Whitney, Waldo W.           1030         22000.00         13.556%         Fletcher, Edward         259         553.12         urn         mixed flowers, planted           1030         25200.00         13.556%         Heitcher, Edward         259         553.12         vase           1030         Jul-53         S200.00         13.556%         Heitcher, Stearns         299.75         553.13         vase           1030         Jul-53         S200.00         13.556%         Heitcher, Fleur         553.17         vase           1030         Jul-53         S200.00         13.556%         Heitcher, Therat         553.17         vase           1030         Jul-60         S200.00         13.556%         Heitcher, Sinford F.         170         S10.00         Cartificher, Sinford F.         170         S10.00         Cartificher, Sinford F.         120         Howers         Howers         Howers         Howers         Howers         Howers         Howers         Howers         <	CEMETERY	DATE	BEQUEST	combine)	NAME	LOT#	\$ SPEND	ITEM	
1200         0ct-49         51,00.00         6.7775%         Buckminister, Waldo         25         266,71         Nora C, L Whiney, Waldo W.           1140         1200.00         0.5472%         Ekind, Frans.         207         521.46         mixed flowers, planted           1140         2000.00         1.35584         Harris, Gordis         43         553.17         Vision Mower, planted           1040         520.00         1.35584         Harris, Gordis         43         553.17         Vision Noward - white flowers with greenery on           1050         Jul-53         520.000         1.35584         Hother, Fred L         67         553.17         plant           1060         520.000         1.35585         Stowel, Thruston         237         Stank, Howard, Flexther, Stearns         100         stark, Howard, Flexther, Stearns         100         Jul-60         530.00         3.38895         Fortin, Jonenco         22         5132.50         urn         100         Jul-60         530.00         0.50765         Fortin, Jonenco         22         S132.40         urn           1100         Jul-60         530.00         0.50765         Fortin, Jonenco         22         S132.40         plant           1100         Jul-60         530.00	GREENLAWN	CEMETERY	:						
1020         Oct-49         \$1,000.00         6.7775%         Budminster, Waldo W.         255         S265.78         Nora C, LWitney, Waldo W.           1130         \$200.00         1.35564         Fietcher, Edward         259         \$53.21         urn           1130         \$200.00         1.35554         Herting, Edward         259         \$53.21         urn           1130         \$200.00         1.35554         Herting, Edward         259         \$53.12         vara           1130         \$200.00         1.35554         Howard, Steams         259.23         \$531.12         vara           1100         \$200.00         1.35554         Howard, Steams         259.23         \$531.13         urn           1100         \$200.00         1.35554         Stowel, Thurston         257         \$53.13         urn           1100         Jurdéd         \$500.00         3.28894         Fortin, Increto         22         \$533.20         urn         vara           1100         Jurdéd         \$500.00         0.590564         Factor, Hugh         446         \$533.26         urn           1100         Jurdéd         \$500.00         0.597664         Factor, Hugh         446         \$533.26         urn <td>1010</td> <td>Sep-51</td> <td>\$200.00</td> <td>1.3558%</td> <td>Abbott, Florence</td> <td>258</td> <td>\$53.17</td> <td>urn</td>	1010	Sep-51	\$200.00	1.3558%	Abbott, Florence	258	\$53.17	urn	
1140         \$200.00         0.54728         Eklund, Frans.         207         \$21.46         Interd Towers, planted           1040         \$200.00         1.35585         Fletcher, Edward         29         553.17         vare           1040         \$200.00         1.35585         Horris, Gordis         43         \$53.17         vare           1050         \$200.00         1.35585         Pitcher, Fred L         87         \$53.17         vare           1060         \$200.00         1.35585         Pitcher, Fred L         87         \$53.17         um           1070         \$400.00         1.35585         Pitcher, Fred L         87         \$53.17         um           1080         May 59         \$400.00         1.35585         Pitcher, formation         257         \$53.17         um           1100         Jul-60         \$500.00         2.33284         Partis, antroof F.         170         \$100.31         cut flowers-Memoral Day, wreath Christman           1100         Jul-60         \$500.00         0.23324         Parano, William         500         \$57.21         pint           2010         \$150.00         0.57065         Packard, Emethar C.         \$19.91         um           2020								2 urns - fill flowers, pink carnations, 12 ea. on John,	
1030         \$200.00         1.3569%         Fletcher, Edward         259         \$53.21         um           1040         \$200.00         1.35569%         Harris, Gordis         43         \$53.17         vase           1050         Jul-53         \$200.00         1.35569%         Howard, Steams         259.253         \$53.17         pant           1060         \$200.00         1.35569%         Homan,Carence         371         \$106.31         um           1070         \$400.00         2.7105%         Holman,Carence         371         \$106.31         um           1080         May-59         \$400.00         2.7105%         Forti, Jorenzo         32         \$123.20         um           1010         Jul-68         \$500.00         2.3383%         Fortin, Jorenzo         32         \$13.32         pant           1100         Jul-68         \$500.00         2.0332%         Pearson, William         509         \$79.73         flowers-Memorial Day, wreath-Christmas           1110         Jun-68         \$300.00         2.0332%         Pearson, William         46         \$53.334         plant           1320         Eston, Hugh         A6         \$53.65         um         \$500.00         \$50.000	1020	Oct-49	\$1,000.00	6.7775%	Buckminister, Waldo	255	\$265.78	Nora C, J. Whitney, Waldo W.	
1040         S200.00         13558%         Harris, Gordis         43         553.17         yase           1050         Jul-53         \$200.00         135554%         Howard, Steams         259.253         \$531.58         Stark, Howard, Fletcher, Steams         553.17         plant           1060         \$200.00         135554%         Howard, Steams         259.253         \$531.17         plant           1070         \$400.00         2.71098         Holman, Clarence         371         \$106.31         urn           1080         May-59         \$400.00         2.71098         Petts, Sanford, F.170         \$10.20         urn         urn           1101         Jul-68         \$530.00         2.83898         Fortin, Lorenzo         32         \$13.20         urn           1102         Jul-68         \$300.00         0.8501%         Eaton, Hugh         446         \$33.34         plant           1103         Jul-68         \$300.00         0.5076%         Packard, Emeline E.         Vose Lot         \$19.91         urn           2010         \$500.00         0.5076%         Steams, Frank         31         \$22.38         plant           3020         \$500.00         0.5076%         Steams, Frank	1140		\$200.00	0.5472%	Eklund, Frans	207	\$21.46	mixed flowers, planted	
Internal         Processor         Start         Start         Start         Start         Start         Start         Start         Howard         Flether, Stearns         Start         Start         Howard         Flether, Stearns         Start         Start         Howard         Flether, Stearns         Start         Howard         Flether, Stearns         Start         Junn           1000         4500.00         1.3558K         Picher, Fred L         87         S53.17         urn         urn           1000         May-S9         400.00         2.7109K         Petris, Sanford F.         170         \$106.31         urn           1100         Juh-68         \$300.00         2.3328K         Petron, William         509         \$79.73         Invers         Movers	1030		\$200.00	1.3568%	Fletcher, Edward	259	\$53.21	urn	
1050         Jul-33         52,000.00         13,5554%         Howard, Stars         259,253         5531.85         Stark, Howard, Fletcher, Stearns           1070         \$400.00         12,5554%         Picher, Fred.         87         \$53.17         Pinth           1070         \$400.00         12,5564%         Stowell, Thurston         257         \$53.17         pinth           1080         May-59         \$400.00         2,7109%         Holman, Clarence         371         \$510.631         curl flowers.Memorial Day, wreath-Christmas           1100         Jul-60         \$500.00         2,8389%         Fortin, Lorenzo         22         \$132.00         urn           1110         Jul-66         \$300.00         0.8501%         Factor, Nullam         509         \$77.73         flowers           1120         Feb-73         \$300.00         0.5076%         Packard, Emeline E.         Vose Lot         \$19.91         urn           ASHINCTON STREET CEMETERY:         2010         \$150.00         0.5076%         Stearns, Frank         31         \$22.28         plant           3020         \$100.00         0.2497%         Wilder, Rebecca         2         \$11.16         vase           0000         \$200.00         1.4669%<	1040		\$200.00	1.3558%	Harris, Gordis	43	\$53.17	vase	
1060         \$200.00         1.3558%         Pitcher, Fred L.         87         \$53.17         pint.           1070         \$400.00         2.7109%         Holman, Charnee         371         \$510.631         urm           1080         May-59         \$400.00         2.7103%         Petts, Sanford F.         170         \$106.31         urm           1090         May-59         \$400.00         2.3325%         Fortin, Lorenzo         32         \$132.30         urm           1100         Jul-68         \$300.00         2.3325%         Fortin, Lorenzo         32         \$132.30         urm           1110         Fortin, Lorenzo         32         \$132.30         urm         S132.40         urm           1110         Jun-68         \$300.00         0.5070%         Fator, Hugh         446         \$33.34         plant           1110         Fortin, Lorenzo         \$2         \$11         \$10.00         0.5270%         Stearns, Frank         31         \$22.38         plant           3010         \$200.00         0.2847%         Wilder, Rebecca         2         \$11.16         vase           0000LMD CMERTEN:           \$12.091         urm         \$10.000         0.2								2 urns on Howard - white flowers with greenery on	
1070         \$400.00         2.7109%         Holman,Clarence         371         \$106.31         urn           1080         \$250.00         1.3559K         Stowell, Thurston         257         \$553.17         urn           1090         May-59         \$400.00         2.7109K         Petts, Sanford F.         170         \$106.31         cut flowers-Memorial Day, wreath-Christmas           1100         Jurke6         \$300.00         2.0322K         Petts, Sanford F.         170         \$100         urn           1100         Jurke6         \$300.00         2.0322K         Petts, Sanford F.         170         \$100         urn           1120         Feb-73         \$300.00         2.0322K         Pettson, Hugh         446         \$33.34         plant           1130         F500.00         0.5076%         Packard, Emeline E.         Vose Lot         \$19.91         urn <b>ASHINGTON STREET CEMETERY:</b> 7000         0.5076%         Stearns, Frank         31         \$22.38         plant           3010         \$200.00         0.5076%         Vinder, Rebecca         2         \$11.16         vase           (7000LAND CEMETERY:           (7000LAND CEMETERY: <td colspa<="" td=""><td>1050</td><td>Jul-53</td><td>\$2,000.00</td><td>13.5554%</td><td>Howard, Stearns</td><td>259,253</td><td>\$531.58</td><td>Stark, Howard , Fletcher, Stearns</td></td>	<td>1050</td> <td>Jul-53</td> <td>\$2,000.00</td> <td>13.5554%</td> <td>Howard, Stearns</td> <td>259,253</td> <td>\$531.58</td> <td>Stark, Howard , Fletcher, Stearns</td>	1050	Jul-53	\$2,000.00	13.5554%	Howard, Stearns	259,253	\$531.58	Stark, Howard , Fletcher, Stearns
1080         5200.00         1.3558%         Stowell, Thurston         257         533.1         urn           1090         May-59         560.00         2.7109K         Petts, Sanford F.         170         5106.31         cut flowers-Memorial Day, wreath-Christmas           1110         Jul-60         5500.00         2.3328%         Ferran, Unreazo         32         \$132.90         urn           1110         Jun-68         5300.00         2.0332%         Pearson, William         509         \$79.73         flowers           1110         Jun-68         5300.00         0.8501%         Eaton, Hugh         446         \$33.34         plant           1130         F-73         S300.00         0.5076%         Packard, Emeline E.         Vose Lot         \$19.91         urn           ASHINGTON STREET CENETEN:	1060		\$200.00	1.3558%	Pitcher, Fred L.	87	\$53.17	plant	
1000         May-59         5400.00         2.7109%         Petts, Sanford F.         170         5106.11         cut flowers-Memorial Day, wreath-Christmas           1100         Jul-68         \$300.00         2.3889%         Fortin, Lorenzo         32         \$132.90         urn           1110         Jul-68         \$300.00         2.0382%         Pearson, William         509         \$79.73         flowers           1120         Feb-73         \$300.00         1.3681%         Wright, Bertha C.         251         \$53.66         urn           1130         \$350.00         0.5076%         Packard, Emeline E.         Vose Lot         \$19.91         urn           ASHINCTON STREET CEMETERY:         200         0.5076%         Stearns, Frank         31         \$22.38         plant           3010         \$200.00         0.5076%         Stearns, Frank         31         \$22.38         plant           4020         Ju-56         \$200.00         1.4669%         Jones, Willam         4         \$57.52         plant           4030         \$150.00         1.4669%         Jones, Willam         4         \$57.52         plant           4030         \$150.00         1.0998%         Rother, Theresa         \$1.50.00	1070		\$400.00	2.7109%	Holman,Clarence	371	\$106.31	urn	
1100         Jul-60         \$\$00.00         3.3889%         Fortin, Lorenzo         32         \$\$13.20         urn           1110         Jun-68         \$\$300.00         2.0332%         Pearson, William         509         \$\$77.73         flowers           1120         FE-73         \$\$300.00         0.8501%         Eaton, Hugh         446         \$\$33.34         plant           1130         FE-73         \$\$300.00         0.5076%         Packard, Emeline E.         Vose Lot         \$\$19.00         urn           ASHMORTON STREET CEMETERY:           3010         \$200.00         0.5076%         Stearns, Frank         31         \$22.38         plant           3020         \$200.00         0.576%         Stearns, Frank         31         \$22.38         plant           3020         \$200.00         0.4576%         Idees/%         Jones, William         4         \$57.52         plant           4010         \$200.00         1.4669%         Jones, William         4         \$57.52         plant           4020         Jun-56         \$400.00         1.0998%         Packard, Ermeraa         31         \$43.13         urn           4030         \$150.00         1.0998%         Packard,	1080		\$200.00	1.3558%	Stowell, Thurston	257	\$53.17	urn	
1100         Jul-60         \$550.00         3.3889%         Fortin, Lorenzo         32         \$132.00         urn           1110         Jun-68         \$300.00         2.0332%         Pearson, William         509         \$79.73         flowers           1120         Feb-73         \$300.00         0.8501%         Eaton, Hugh         4466         \$33.34         plant           1130         Feb-73         \$300.00         0.5076%         Packard, Emeline E.         Vose Lot         \$19.91         urn           AsHinoton Street Centerex:           2010         \$10.00         0.5076%         Packard, Emeline E.         Vose Lot         \$19.91         urn           Astinotom Street Centerex:           3010         \$200.00         0.5076%         Staars, Frank         31         \$22.38         plant           4000Lon Centerex:           4000         \$200.00         1.4669%         Jones, William         4         \$57.52         plant           4000Lon Centerex:           4010         \$200.00         1.2695%         Howes, Van S.         16         \$115.08         urn           400Lon Montrexer tontropic to thome, Julia	1090	May-59	\$400.00	2.7109%	Petts, Sanford F.	170	\$106.31	cut flowers-Memorial Day, wreath-Christmas	
1110         Jun-68         \$300.00         2.0332%         Pearson, William         509         \$77.73         forwers           1120         Feb-73         \$300.00         0.8501%         Eaton, Hugh         446         \$33.34         plant           1130         \$350.00         0.8501%         Eaton, Hugh         446         \$33.34         plant           1130         \$350.00         1.3681%         Wright, Bertha C.         251         \$53.65         urn           ///////////////////////////////////	1100					32	-	•	
1120         Feb-73         \$300.00         0.8501%         Eaton, Hugh         446         \$33.34         plant           1130         \$350.00         1.3681%         Wright, Bertha C.         251         \$55.65         urn           //ASHINGTON STREET CEMETERY:							-		
1130         \$350.00         1.3681%         Wright, Bertha C.         251         \$53.65         urn           //ASHINGTON STREET CEMETERY:         2010         \$150.00         0.5076%         Packard, Emeline E.         Vose Lot         \$19.91         urn           //STECEMETERY:							-		
Ashinaton street cemeters:         Vose Lot         \$19.91         urn           2010         \$150.00         0.5076%         Packard, Emeline E.         Vose Lot         \$19.91         urn           //EST CEMETERY:         3010         \$200.00         0.5706%         Stearns, Frank         31         \$22.38         plant           3020         \$100.00         0.2847%         Wilder, Rebecca         2         \$11.16         vase           //ODLAND CEMETERY:         ////////////////////////////////////					-			•	
2010         \$150.00         0.5076%         Packard, Emeline E.         Vose Lot         \$19.91         urn           AUD         \$200.00         0.5076%         Stearns, Frank         31         \$22.38         plant           3020         \$100.00         0.2847%         Wilder, Rebecca         2         \$11.16         vase           4020         Jun-56         \$400.00         2.9347%         Howes, Van S.         16         \$115.08         urn           4030         \$150.00         1.0988%         Kofter, Theresa         \$43.13         urn           4040         \$150.00         1.0988%         Kofter, Theresa         \$43.13         urn           4050         \$300.00         2.2003%         Coburn, Julia         36         \$86.28         flowers           5010         \$10000         0.6510%         Born, Flora M.         734.15         \$25.53         small urn           5020         \$150.00         1.0207%         Hale, Caswell I.         1077-7         \$399.92         flowers for daughter Mary, son Bertie, husband           5040         \$150.00         1.0207%         Hale, Caswell I.         1074         \$40.03         urn           5050         Sep-43         \$300.00         2.0344%	1100		çosoloo	10001/0		202	çooloo		
Jest CEMETERY:         Job Part Processing         Job Part Part Processing           3010         \$200.00         0.5706%         Stearns, Frank         31         \$22.38         plant           3020         \$100.00         0.2847%         Wilder, Rebecca         2         \$11.16         vase           4010         \$200.00         1.4669%         Jones, William         4         \$57.52         plant           4020         Jun-56         \$400.00         2.9345%         Howes, Van S.         16         \$115.08         urn           4030         \$150.00         1.0998%         Packard, Erma A.         31         \$43.13         urn           4040         \$150.00         1.0998%         Packard, Erma A.         31         \$43.13         urn           4050         \$300.00         2.2003%         Coburn, Julia         36         \$86.28         flowers           5010         \$200.00         0.6510%         Brown, Flora M.         734.15         \$22.53         small urn           5020         \$1,50.00         10.1981%         Burt, Anna         107-7         \$399.92         flowers           5030         \$210.00         0.6792%         Follansbee, Harriet         1050-11         \$22.63	WASHINGTO	N STREET C	EMETERY:						
Jest CEMETERY:         Jona Superstrip         Jona Superstrestrip <thjona superstrip<="" th=""> <thjona supe<="" td=""><td>2010</td><td></td><td>\$150.00</td><td>0.5076%</td><td>Packard, Emeline E.</td><td>Vose Lot</td><td>\$19.91</td><td>urn</td></thjona></thjona>	2010		\$150.00	0.5076%	Packard, Emeline E.	Vose Lot	\$19.91	urn	
3010         \$200.00         0.5706%         Stearns, Frank         31         \$22.38         plant           3020         \$100.00         0.2847%         Wilder, Rebecca         2         \$11.16         vase           ///>ODLAND CEMETERY:           4010         \$200.00         1.4669%         Jones, William         4         \$57.52         plant           4020         Jun-56         \$400.00         2.9345%         Howes, Van S.         16         \$115.08         urn           4030         \$150.00         1.0998%         Kothe, Theresa         \$1-east         \$43.13         urn           4040         \$150.00         1.0998%         Kothe, Theresa         \$1-east         \$43.13         urn           4050         \$300.00         2.2003%         Coburn, Julia         36         \$86.28         flowers           S010         \$200.00         0.6510%         Brown, Flora M.         734-15         \$25.53         small urn           5020         \$11.500.00         10.1981%         Burt, Anna         1077-7         \$399.92         flowers           5030         \$20.000         0.6792%         Follansbee, Harriet         1050-11         \$26.63         flowers on Memorial Day and vase of flowers			<u> </u>		,	<u> </u>			
3020         \$100.00         0.2847%         Wilder, Rebecca         2         \$11.16         vase           4010         \$200.00         1.4669%         Jones, Willam         4         \$57.52         plant           4020         Jun-5         \$400.00         2.9345%         Howes, Van S.         16         \$115.08         urn           4030         \$150.00         1.0998%         Kothe, Theresa         \$1-east         \$43.13         urn           4040         \$150.00         1.0998%         Kothe, Theresa         \$1-east         \$43.13         urn           4050         \$300.00         2.203%         Coburn, Julia         36         \$86.28         flowers           6/0DLAND NORTHEAST DIVISION:         5010         \$200.00         0.6510%         Brown, Flora M.         734.15         \$25.53         small urn           5020         \$1,500.00         10.1981%         Burt, Anna         1077-7         \$399.92         flowers           5040         \$10.000         0.672%         Follansbee, Harriet         1050-11         \$26.63         flowers on Memorial Day and vase of flowers           5050         \$ep-43         \$300.00         2.0344%         Hall, Grace M.         \$8-5         \$79.78         surm &	WEST CEMET	ERY:							
OODLAND CEMETERY:           4010         1.4669%         Jones, William         4         \$57.52         plant           4020         Jun-56         \$400.00         2.9345%         Howes, Van S.         16         \$115.08         urn           4030         \$150.00         1.0998%         Kothe, Theresa         \$1-east         \$43.13         urn           4040         \$150.00         1.0998%         Kothe, Theresa         \$1-east         \$43.13         urn           4050         \$300.00         2.2003%         Coburn, Julia         36         \$86.28         flowers           5010         \$200.00         0.6510%         Borwn, Flora M.         734-15         \$25.53         small urn           5020         \$1,500.00         10.1981%         Burt, Anna         107-7         \$399.92         flowers           5030         \$100.00         0.6792%         Follansbee, Harriet         1050-11         \$26.63         flowers for daughter Mary, son Bertie, husband           5040         \$150.00         1.0207%         Hale, Crace M.         \$8-5         \$79.78         summer           5050         Sep-43         \$300.00         2.0344%         Hover, Alice H.         602-14         \$79.78         flowers on	3010		\$200.00	0.5706%	Stearns, Frank	31	\$22.38	plant	
4010         \$200.00         1.4669%         Jones, William         4         \$57.52         plant           4020         Jun-56         \$400.00         2.9345%         Howes, Van S.         16         \$115.08         urn           4030         \$150.00         1.0998%         Kothe, Theresa         \$1-east         \$43.13         urn           4040         \$150.00         1.0998%         Kothe, Theresa         \$1-east         \$43.13         urn           4050         \$300.00         2.2003%         Coburn, Julia         36         \$86.28         flowers           /ODLAND NORTHEAST DIVISION:         \$200.00         0.6510%         Brown, Flora M.         734-15         \$25.53         small urn           5020         \$1,500.00         10.1981%         Burt, Anna         1077-7         \$399.92         flowers           5030         \$100.00         0.6792%         Follansbee, Harriet         1050-11         \$26.63         flowers for daughter Mary, son Bertie, husband           5040         \$150.00         1.0207%         Hale, Caswell I.         107-4         \$40.03         urn           5050         Sep-43         \$300.00         2.0344%         Hovey, Alice H.         602-14         \$79.78         flowers on 05/30	3020		\$100.00	0.2847%	Wilder, Rebecca	2	\$11.16	vase	
4010         \$200.00         1.4669%         Jones, William         4         \$57.52         plant           4020         Jun-56         \$400.00         2.9345%         Howes, Van S.         16         \$115.08         urn           4030         \$150.00         1.0998%         Kothe, Theresa         \$1-east         \$43.13         urn           4040         \$150.00         1.0998%         Kothe, Theresa         \$1-east         \$43.13         urn           4050         \$300.00         2.2003%         Coburn, Julia         36         \$86.28         flowers           /ODLAND NORTHEAST DIVISION:         \$200.00         0.6510%         Brown, Flora M.         734-15         \$25.53         small urn           5020         \$1,500.00         10.1981%         Burt, Anna         1077-7         \$399.92         flowers           5030         \$100.00         0.6792%         Follansbee, Harriet         1050-11         \$26.63         flowers for daughter Mary, son Bertie, husband           5040         \$150.00         1.0207%         Hale, Caswell I.         107-4         \$40.03         urn           5050         Sep-43         \$300.00         2.0344%         Hovey, Alice H.         602-14         \$79.78         flowers on 05/30							•		
4020       Jun-56       \$400.00       2.9345%       Howes, Van S.       16       \$115.08       urn         4030       \$150.00       1.0998%       Kothe, Theresa       51-east       \$43.13       urn         4040       \$150.00       1.0998%       Packard, Emma A.       31       \$43.13       urn         4040       \$150.00       1.0998%       Packard, Emma A.       31       \$43.13       urn         4050       \$300.00       2.2003%       Coburn, Julia       36       \$86.28       flowers         5010       \$200.00       0.6510%       Brown, Flora M.       734-15       \$25.53       small urn         5020       \$1,500.00       10.1981%       Burt, Anna       1077-7       \$399.92       flowers         5030       \$100.00       0.6792%       Follansbee, Harriet       1050-11       \$26.63       flowers for daughter Mary, son Bertie, husband         5040       \$150.00       1.0207%       Hale, Caswell I.       107-4       \$40.03       urn         5050       \$ep-43       \$300.00       2.0344%       Hovey, Alice H.       602-14       \$79.78       flowers on 05/30, 07/29 and 10/22         5070       \$200.00       1.3601%       Lovering, GV       Rowe Lot 96-6		CEIVIETERY:		4.46604		1.	4====		
4030         \$150.00         1.0998%         Kothe, Theresa         51-east         \$43.13         urn           4040         \$150.00         1.0998%         Packard, Emma A.         31         \$43.13         urn           4050         \$300.00         2.2003%         Oburn, Julia         36         \$86.28         flowers           (ODLAND NORTHEAST DIVISION:           S010         \$2200.00         0.6510%         Brown, Flora M.         734-15         \$25.53         small urn           5020         \$1,500.00         10.1981%         Burt, Anna         1077-7         \$399.92         flowers         flowers           5030         \$100.00         0.6792%         Follansbee, Harriet         1050-11         \$26.63         flowers for daughter Mary, son Bertie, husband           5040         \$150.00         1.0207%         Hale, Caswell I.         107-4         \$40.03         urn           5050         Sep-43         \$300.00         2.0344%         Havey, Alice H.         602-14         \$79.78         flowers on Memorial Day and vase of flowers           5060         \$300.00         2.0344%         Hovey, Alice H.         602-14         \$79.78         pikes urn filled w/flowers           5070         \$200.00							-	•	
4040         \$150.00         1.0998%         Packard, Emma A.         31         \$43.13         urn           4050         \$300.00         2.2003%         Coburn, Julia         36         \$86.28         flowers           /OODLAND NORTHEAST DIVISION:		Jun-56							
4050         \$300.00         2.2003%         Coburn, Julia         36         \$86.28         flowers           COODLAND NORTHEAST DIVISION:           5010         \$200.00         0.6510%         Brown, Flora M.         734-15         \$25.53         small urn           5020         \$1,500.00         10.1981%         Burt, Anna         1077-7         \$399.92         flowers           5030         \$100.00         0.6792%         Follansbee, Harriet         1050-11         \$26.63         flowers for daughter Mary, son Bertie, husband           5040         \$150.00         1.0207%         Hale, Caswell I.         107-4         \$40.03         urn           5050         Sep-43         \$300.00         2.0344%         Hall, Grace M.         58-5         \$79.78         flowers on Memorial Day and vase of flowers           5060         \$300.00         2.0344%         Hovey, Alice H.         602-14         \$79.78         flowers on 05/30, 07/29 and 10/22           5070         \$200.00         1.3601%         Lovering, GV         Rowe Lot 96-6         \$53.34         urn           5080         May-56         \$350.00         2.0344%         Tottle, Jennie         36-4         \$79.78         pikes urn filled w/flowers           5090							-		
JOODLAND NORTHEAST DIVISION:         Jone of the provided of t							-		
5010         \$200.00         0.6510%         Brown, Flora M.         734-15         \$25.53         small urn           5020         \$1,500.00         10.1981%         Burt, Anna         1077-7         \$399.92         flowers           5030         \$100.00         0.6792%         Follansbee, Harriet         1050-11         \$26.63         flowers for daughter Mary, son Bertie, husband           5040         \$150.00         1.0207%         Hale, Caswell I.         107-4         \$40.03         urn           5050         Sep-43         \$300.00         2.0344%         Hall, Grace M.         58-5         \$79.78         summer           5060         \$300.00         2.0344%         Hovey, Alice H.         602-14         \$79.78         flowers on 05/30, 07/29 and 10/22           5070         \$200.00         1.3601%         Lovering, GV         Rowe Lot 96-6         \$53.34         urn           5080         May-56         \$350.00         2.0344%         Tuttle, Jennie         36-4         \$79.78         pikes urn filled w/flowers           5090         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$5,000.00         1.95291%         Jaquith, Forrest         1068-7	4050		\$300.00	2.2003%	Coburn, Julia	36	\$86.28	flowers	
5010         \$200.00         0.6510%         Brown, Flora M.         734-15         \$25.53         small urn           5020         \$1,500.00         10.1981%         Burt, Anna         1077-7         \$399.92         flowers           5030         \$100.00         0.6792%         Follansbee, Harriet         1050-11         \$26.63         flowers for daughter Mary, son Bertie, husband           5040         \$150.00         1.0207%         Hale, Caswell I.         107-4         \$40.03         urn           5050         Sep-43         \$300.00         2.0344%         Hall, Grace M.         58-5         \$79.78         summer           5060         \$300.00         2.0344%         Hovey, Alice H.         602-14         \$79.78         flowers on 05/30, 07/29 and 10/22           5070         \$200.00         1.3601%         Lovering, GV         Rowe Lot 96-6         \$53.34         urn           5080         May-56         \$350.00         2.0344%         Tuttle, Jennie         36-4         \$79.78         pikes urn filled w/flowers           5090         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$5,000.00         1.95291%         Jaquith, Forrest         1068-7		NORTHEAS							
5020       \$1,500.00       10.1981%       Burt, Anna       1077-7       \$399.92       flowers         5030       \$100.00       0.6792%       Follansbee, Harriet       1050-11       \$26.63       flowers for daughter Mary, son Bertie, husband         5040       \$150.00       1.0207%       Hale, Caswell I.       107-4       \$40.03       urn         5050       Sep-43       \$300.00       2.0344%       Hale, Caswell I.       107-4       \$79.78       summer         5060       \$300.00       2.0344%       Hovey, Alice H.       602-14       \$79.78       flowers on 05/30, 07/29 and 10/22         5070       \$200.00       1.3601%       Lovering, GV       Rowe Lot 96-6       \$53.34       urn         5080       May-56       \$350.00       2.0344%       Tuttle, Jennie       36-4       \$79.78       pikes urn filled w/flowers         5090       \$200.00       1.3601%       Wilcox, Fred & Lillian       695-14       \$53.34       urn         5100       \$5,000.00       19.5291%       Jaquith, Forrest       1068-7       \$765.84       flowers on Memorial Day         5110       \$50.000       1.9529%       Lafley, Clara       236-10       \$76.58       cut flowers on Memorial Day         5120 <td< td=""><td></td><td></td><td>т т</td><td>0.6510%</td><td>Brown Flora M</td><td>734-15</td><td>\$25.53</td><td>small urn</td></td<>			т т	0.6510%	Brown Flora M	734-15	\$25.53	small urn	
5030         \$100.00         0.6792%         Follansbee, Harriet         1050-11         \$26.63         flowers for daughter Mary, son Bertie, husband           5040         \$150.00         1.0207%         Hale, Caswell I.         107-4         \$40.03         urn           5050         Sep-43         \$300.00         2.0344%         Hall, Grace M.         58-5         \$79.78         summer           5060         \$300.00         2.0344%         Hovey, Alice H.         602-14         \$79.78         flowers on 05/30, 07/29 and 10/22           5070         \$200.00         1.3601%         Lovering, GV         Rowe Lot 96-6         \$53.34         urn           5080         May-56         \$350.00         2.0344%         Tuttle, Jennie         36-4         \$79.78         pikes urn filled w/flowers           5090         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$500.00         19.5291%         Jaquith, Forrest         1068-7         \$765.84         flowers planted or set in front of Jaquith Monument           5110         \$500.00         1.9529%         Lafley, Clara         236-10         \$76.58         cut flowers on Memorial Day           5120         \$700.00         2.8128% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>							-		
5040         \$150.00         1.0207%         Hale, Caswell I.         107-4         \$40.03         urn           5050         Sep-43         \$300.00         2.0344%         Hall, Grace M.         58-5         \$79.78         summer           5060         \$300.00         2.0344%         Hovey, Alice H.         602-14         \$79.78         flowers on 05/30, 07/29 and 10/22           5070         \$200.00         1.3601%         Lovering, GV         Rowe Lot 96-6         \$53.34         urn           5080         May-56         \$350.00         2.0344%         Tuttle, Jennie         36-4         \$79.78         pikes urn filled w/flowers           5090         \$200.00         1.3601%         Lovering, GV         Rowe Lot 96-6         \$53.34         urn           5100         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$5,000.00         19.5291%         Jaquith, Forrest         1068-7         \$765.84         flowers on Memorial Day           5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Sep-43         \$300.00         2.0344%         Hall, Grace M.         58-5         \$79.78         summer           5060         \$300.00         2.0344%         Hovey, Alice H.         602-14         \$79.78         flowers on 05/30, 07/29 and 10/22           5070         \$200.00         1.3601%         Lovering, GV         Rowe Lot 96-6         \$53.34         urn           5080         May-56         \$350.00         2.0344%         Tuttle, Jennie         36-4         \$79.78         pikes urn filled w/flowers           5090         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$5,000.00         19.5291%         Jaquith, Forrest         1068-7         \$765.84         flowers on Memorial Day           5110         \$500.00         1.9529%         Lafley, Clara         236-10         \$76.58         cut flowers on Memorial Day           5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15							-		
5050         Sep-43         \$300.00         2.0344%         Hall, Grace M.         58-5         \$79.78         summer           5060         \$300.00         2.0344%         Hovey, Alice H.         602-14         \$79.78         flowers on 05/30, 07/29 and 10/22           5070         \$200.00         1.3601%         Lovering, GV         Rowe Lot 96-6         \$53.34         urn           5080         May-56         \$350.00         2.0344%         Tuttle, Jennie         36-4         \$79.78         pikes urn filled w/flowers           5090         1         3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$5,000.00         19.5291%         Jaquith, Forrest         1068-7         \$765.84         flowers planted or set in front of Jaquith Monument           5110         \$5,000.00         1.9529%         Lafley, Clara         236-10         \$76.58         cut flowers on Memorial Day           5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.4230%         Walstrom, Christine </td <td>5040</td> <td></td> <td>J10.00</td> <td>1.020770</td> <td>ומוכ, כמשעכון ו.</td> <td>10/-4</td> <td>50.05 پ</td> <td></td>	5040		J10.00	1.020770	ומוכ, כמשעכון ו.	10/-4	50.05 پ		
5060         \$300.00         2.0344%         Hovey, Alice H.         602-14         \$79.78         flowers on 05/30, 07/29 and 10/22           5070         \$200.00         1.3601%         Lovering, GV         Rowe Lot 96-6         \$53.34         urn           5080         May-56         \$350.00         2.0344%         Tuttle, Jennie         36-4         \$79.78         pikes urn filled w/flowers           5090         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$200.00         1.9.5291%         Jaquith, Forrest         1068-7         \$765.84         flowers planted or set in front of Jaquith Monument           5110         \$500.00         1.9.5296         Lafley, Clara         236-10         \$76.58         cut flowers on Memorial Day           5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15         \$32.19         geraniums           5140         Jun-87         \$200.00         0.4930%         Walstrom, Christine         410-12         \$19.33         geraniums           5150         Nov-89         \$1,000.00	5050	Son 12	\$200.00	2 02440/	Hall Grace M	E 9 E	670 70		
5070         \$200.00         1.3601%         Lovering, GV         Rowe Lot 96-6         \$53.34         urn           5080         May-56         \$350.00         2.0344%         Tuttle, Jennie         36-4         \$79.78         pikes urn filled w/flowers           5090         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$55,000.00         19.5291%         Jaquith, Forrest         1068-7         \$765.84         flowers planted or set in front of Jaquith Monument           5110         \$500.00         1.9529%         Lafley, Clara         236-10         \$76.58         cut flowers on Memorial Day           5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15         \$32.19         geraniums           5140         Jun-87         \$200.00         0.4930%         Walstrom, Christine         410-12         \$19.33         geraniums           5150         Nov-89         \$1,000.00         2.1325%		3ep-43					-		
5080         May-56         \$350.00         2.0344%         Tuttle, Jennie         36-4         \$79.78         pikes urn filled w/flowers           5090         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$5,000.00         19.5291%         Jaquith, Forrest         1068-7         \$765.84         flowers planted or set in front of Jaquith Monument           5110         \$500.00         1.95293%         Lafley, Clara         236-10         \$76.58         cut flowers on Memorial Day           5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15         \$32.19         geraniums           5140         Jun-87         \$200.00         0.4930%         Walstrom, Christine         410-12         \$19.33         geraniums           5150         Nov-89         \$1,000.00         2.1325%         Page, Richard Sr & Letitia         248 1/2-10         \$83.63         and Christmas	5060		\$300.00	2.0344%	novey, Alice H.	002-14	\$/9./8	nowers on 05/30, 07/29 and 10/22	
5080         May-56         \$350.00         2.0344%         Tuttle, Jennie         36-4         \$79.78         pikes urn filled w/flowers           5090         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$5,000.00         19.5291%         Jaquith, Forrest         1068-7         \$765.84         flowers planted or set in front of Jaquith Monument           5110         \$500.00         1.95293%         Lafley, Clara         236-10         \$76.58         cut flowers on Memorial Day           5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15         \$32.19         geraniums           5140         Jun-87         \$200.00         0.4930%         Walstrom, Christine         410-12         \$19.33         geraniums           5150         Nov-89         \$1,000.00         2.1325%         Page, Richard Sr & Letitia         248 1/2-10         \$83.63         and Christmas	5070		6000.00	1.00045		Dama Li con c	652.24		
5090         \$200.00         1.3601%         Wilcox, Fred & Lillian         695-14         \$53.34         urn           5100         \$5,000.00         19.5291%         Jaquith, Forrest         1068-7         \$765.84         flowers planted or set in front of Jaquith Monument           5110         \$500.00         1.95293%         Lafley, Clara         236-10         \$76.58         cut flowers on Memorial Day           5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15         \$32.19         geraniums           5140         Jun-87         \$200.00         0.4930%         Walstrom, Christine         410-12         \$19.33         geraniums           5150         Nov-89         \$1,000.00         2.1325%         Page, Richard Sr & Letitia         248 1/2-10         \$83.63         and Christmas									
5100         \$5,000.00         19.5291%         Jaquith, Forrest         1068-7         \$765.84         flowers planted or set in front of Jaquith Monument           5110         \$500.00         1.9529%         Lafley, Clara         236-10         \$76.58         cut flowers on Memorial Day           5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15         \$32.19         geraniums           5140         Jun-87         \$200.00         0.4930%         Walstrom, Christine         410-12         \$19.33         geraniums           5150         Nov-89         \$1,000.00         2.1325%         Page, Richard Sr & Letitia         248 1/2-10         \$83.63         and Christmas		May-56						•	
5110         \$500.00         1.9529%         Lafley, Clara         236-10         \$76.58         cut flowers on Memorial Day           5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15         \$32.19         geraniums           5140         Jun-87         \$200.00         0.4930%         Walstrom, Christine         410-12         \$19.33         geraniums           5150         Nov-89         \$1,000.00         2.1325%         Page, Richard Sr & Letitia         248 1/2-10         \$83.63         and Christmas	5090		\$200.00	1.3601%	Wilcox, Fred & Lillian	695-14	\$53.34	urn	
5110         \$500.00         1.9529%         Lafley, Clara         236-10         \$76.58         cut flowers on Memorial Day           5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15         \$32.19         geraniums           5140         Jun-87         \$200.00         0.4930%         Walstrom, Christine         410-12         \$19.33         geraniums           5150         Nov-89         \$1,000.00         2.1325%         Page, Richard Sr & Letitia         248 1/2-10         \$83.63         and Christmas									
5120         \$700.00         2.8128%         Leahy, Emilie         526-13         \$110.30         urn - filled           5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15         \$32.19         geraniums           5140         Jun-87         \$200.00         0.4930%         Walstrom, Christine         410-12         \$19.33         geraniums           5150         Nov-89         \$1,000.00         2.1325%         Page, Richard Sr & Letitia         248         1/2-10         \$83.63         and Christmas					1 1		-		
5130         \$300.00         0.8209%         Perry, Franklin & M. Cutter         672-15         \$32.19         geraniums           5140         Jun-87         \$200.00         0.4930%         Walstrom, Christine         410-12         \$19.33         geraniums           5150         Nov-89         \$1,000.00         2.1325%         Page, Richard Sr & Letitia         248         1/2-10         \$83.63         and Christmas							-	•	
5140       Jun-87       \$200.00       0.4930%       Walstrom, Christine       410-12       \$19.33       geraniums         5150       Nov-89       \$1,000.00       2.1325%       Page, Richard Sr & Letitia       248       1/2-10       \$83.63       and Christmas	5120		\$700.00			526-13	\$110.30	urn - filled	
5150     Nov-89     \$1,000.00     2.1325%     Page, Richard Sr & Letitia     248     1/2-10     \$83.63     and Christmas	5130		\$300.00	0.8209%	Perry, Franklin & M. Cutter	672-15		geraniums	
5150         Nov-89         \$1,000.00         2.1325%         Page, Richard Sr & Letitia         248         1/2-10         \$83.63         and Christmas	5140	Jun-87	\$200.00	0.4930%	Walstrom, Christine	410-12	\$19.33	geraniums	
								flowers and/or appropriate greenery on Memorial Day	
TOTAL \$19,100.00 100.0000% \$3,921.51 Annual Income Transfer to 01200-46406	5150	Nov-89	\$1,000.00	2.1325%	Page, Richard Sr & Letitia	248 1/2-10	\$83.63	and Christmas	
TOTAL \$19,100.00 100.0000% \$3,921.51 Annual Income Transfer to 01200-46406			•	•			•		
	TOTAL		\$19,100.00	100.0000%			\$3,921.51	Annual Income Transfer to 01200-46406	

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\$3,921.51

# City of Keene, New Hampshire Trust Funds Deposit to Capital Reserves

Date: To: From: RE: 11/20/2019 Trustees of Trust Funds Karen Gray, Senior Staff Accountant FY20 Capital Reserve Appropriation

Fund #	Capital Reserve	Purpose	Amount
#600	Fire Equipment Reserve	FY20 Appropriation	400,000.00
#608	Wastewater Treatment Plant	FY20 Appropriation	120,000.00
#609	Water Treatment Facility	FY20 Appropriation	85,000.00
#610	Transfer/Recycling Facility	FY20 Appropriation	65,000.00
#611	Ambulance Replacement	FY20 Appropriation	0.00
#612	Equipment	FY20 Appropriation	665,000.00
#613	Sewer Infrastructure	FY20 Appropriation	615,000.00
#614	Water Infrastructure	FY20 Appropriation	675,000.00
#615	City Hall Parking Deck	FY20 Appropriation	30,000.00
#616	Wells Street Parking Deck	FY20 Appropriation	30,000.00
#619	Downtown Infrastructure & Facilities	FY20 Appropriation	200,000.00
Total Dep	loosit Request		2,885,000.00

Amount of Deposit: \$2,885,000.00

Account to be Credited:

City of Keene - Capital Reserve Fund #4474

Wire Funds To:Cambridge Trust Company ABA #011300595Attn: Wealth Management Account #02012505Cambridge, MA 02138-1171FBO: City of KeeneCapital Reserve Account #5204474

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**Approved By Trustees:** 

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

Date:	11/20/2019
То:	Trustees of Trust Funds
From:	Karen Gray, Senior Staff Accountant
RE:	Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#C00 \N/a abauratar T			c 00 00
#608 Wastewater T			600.00
08095-A	WWTP Aeration Gate & Mixer	600.00	
#610 Transfer/Recy	cling Center		58,508.00
90069-20	Recycling Center Equipment	58,508.00	
#613 Sewer Infrast	ructure		2,080.68
08055-19	FY19 Sewer Main Improvements	2,080.68	
#614 Water Infrast	ructure		16,277.80
05090-18	Drummer Hill Pump Replace	16,277.80	
			0.00
Total Withdrawal R	equest		77,466.48

Amount of

Withdrawal: \$77,466.48

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

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

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Capital Reserve W	Vithdrawa				1						
			acting						Cummulative	REQUEST	
FY20 November 2	2019 Hus	lees w	eeting							REQUEST	
				Cap Reserve		FY20 11/15/19	Revenue	NET	Trustee Prior Mos Reimb	FY20	
Project #	Reserve	Fund	Project Name	Budget	Status	Expense	Other Sources	Exp Less Other Rev	Revenue	November Trustees	
110jeet#	Reserve	Tunu	Tojectivane	Budget	Status	Expense	other sources	Exp Less other nev	Nevenue	Hustees	
90003-20	600	26	Fire Dept Ladder Truck	1,100,000.00		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		Martel Court Capital Reserve
08098-17	607	32	FY17 Martel Court Force Main Emergency Plan	45,000.00		0.00		0.00	0.00	0.00	
08099-18	607	32	Martell Court Phase 2	69,592.00		0.00		0.00	0.00	0.00	Martel Court Capital Reserve
08030 C	608	22	Colide Downtoring Equipment	2 100 422 00		2 712 208 00	420 500 67	2 202 000 22	2 269 914 55	(85.006.33)	Wastewater Treetment Plant Decense
08030-C 08081-B	608 608	32 32	Solids Dewatering Equipment WWTP Blower Replacement	3,190,432.00 61,076.00		2,713,398.90 0.00	429,590.67	2,283,808.23	2,368,814.55	(85,006.32)	Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
08082-17	608	32	FY17 WWTP Sludge Pump Replacement	52,000.00		9,783.67		9,783.67	9,783.67	0.00	
08091-A	608	32	WWTP Roof Replacement	198,380.00		0.00	J	0.00	0.00	0.00	
08095-A	608	32	FY17 & FY16 WWTP Aeration Gate & Mixer Replace	210,340.00		43,525.00		43,525.00	42,925.00	600.00	
08096-A	608	32	Grit Removal	20,420.00		0.00		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	
08103-19	608	32	Non-Potable Water System	65,400.00		0.00		0.00	0.00	0.00	
05059-20	609	34	WTF Filter Media & Underdrain	191,466.00		0.00		0.00	0.00	0.00	
05082-A	609	34	WTF PLC Replacement	76,240.00		46,299.19		46,299.19	46,299.19	0.00	Water Treatment Plant Reserve
05089-17	609	34	FY17 WTF Pressure Reduction Valve Upgrade	101,648.00		36,078.73		36,078.73	36,078.73	0.00	
05081-19	609	34	FY19 WTF Instrument Upgrade (on-line monitor)	49,522.00		8,011.38		8,011.38	8,011.38	0.00	Water Treatment Plant Reserve
00060.20	610	20	Description Contox Equipment (United to Delay)	200,000,00		50 500 00		50 500 00	0.00	FR 500.00	Transfer/Descripting Calid Months Fredling
90069-20	610	26	Recycling Center Equipment (Horizontal Baler)	300,000.00		58,508.00		58,508.00	0.00	58,508.00	Transfer/Recycling - Solid Waste Facility
	611	26	ТВD	0.00		0.00		0.00	0.00	0.00	Ambulance Cap Reserve
xxxxx-xx	011	26	IBD	0.00		0.00		0.00	0.00	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	
11003-A	612	41	FY19 Fleet (11003)	751,341.00		754,308.85		754,308.85	754,308.85		Equipment Fund Capital Reserve
11003-A	612	41	FY20 Fleet (11003)	717,743.00		132,288.00		132,288.00	132,288.00	0.00	
08025-20	613	32	Sewer Water Rate Study	40,000.00		0.00		0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
08055-16	613	32	FY16 Sewer Main Improvements	906,322.00		401,164.57		401,164.57	401,164.57	0.00	
08055-18	613	32	FY18 Sewer Main Improvements	145,700.00		368,282.71		368,282.71	368,282.71	T	Sewer Infrastructure Capital Reserve
08055-19	613	32	FY19 Sewer Main Improvements	653,101.00		50,790.62		50,790.62	48,709.94	2,080.68	Sewer Infrastructure Capital Reserve
08055-ZZ	613	32	FY20 Sewer Main Improvements	661,301.00		573.33		573.33	573.33	0.00	
08066-12	613	32	FY12 Sewer Main Lining	117,995.00		0.00		0.00	0.00	0.00	
08155-17 08035-18	613 613	32 32	FY17 Sewer Main Improvements (Infra) Bridge Main - Roxbury Over Beaver Brook	967,741.00 40,000.00		170,636.27 0.00		170,636.27	170,636.27	0.00	
08101-19	613	32	State Bypass Utilities (Winchester) Isl to Round	360,291.00		0.00		0.00	0.00	0.00	
08102-19	613	32	Sewer Utility Bridges (Winchester over Ash Brook)	43,500.00		0.00		0.00	0.00	0.00	
00102 15	010	52	Server Starty Shages (Windhester Ster Ash Shooky	15,500.00		0.00		0.00	0.00	0.00	
05009-16	614	34	FY16 Water Distribution Improvement	300,000.00		328,082.88	63,605.00	264,477.88	264,477.88	0.00	Water Infrastructure Capital reserve
05009-17	614	34	FY17 Water Distribution Improvements	146,896.00		268,279.35		268,279.35	268,279.35	0.00	Water Infrastructure Capital reserve
05009-19	614	34	FY19 Water Distribution Improvements	500,000.00		11,812.46	627,257.00	(615,444.54)	0.00	(615,444.54)	Water Infrastructure Capital reserve
05034-B	614	34	FY17 & FY16 Babbidge Dam Rehab	841,013.00		1,632,507.02	850,000.00	782,507.02	782,507.02	0.00	· · ·
05039-C	614	34	Woodward Dam Improvements	208,987.00	-	121,205.25		121,205.25	121,205.25		Water Infrastructure Capital reserve
05039-B	614	34	Woodward Dam Improvements	50,000.00	-	0.00		0.00	0.00	0.00	
05053-A	614	34	Water Storage Tank Upgrade	47,678.00	-	105,841.10	65,335.00	40,506.10	40,506.10	0.00	
05085-18	614 614	34 34	Bridge Main - Roxbury Over Beaver Brook	40,000.00		0.00		0.00	0.00		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
05053-18 05071-В	614 614	34 34	3.0 MG Water Tank Study Well #1 Repair & Rebab-West Street Well (05019)	35,000.00 31,250.00		33,670.00 25,370.18		33,670.00 25,370.18	33,670.00 25,370.18		
05071-B 05090-18	614	34	Well #1 Repair & Rehab-West Street Well (05019) Drummer Hill Pump Replace	2,184,598.00	+	25,370.18 82,199.47	15,402.00	66,797.47	50,519.67		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
05090-18	614	34	Water Utility Bridges (Winchester over Ash Brook)	2,184,598.00	+	82,199.47	15,402.00	0.00	0.00	0.00	
05092-19	614	34	State Bypass Utilities (Winchester) Isl to Round	250,500.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
05093-20	614	34	Well Field Evaluation	75,000.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
05094-20	614	34	Black Brook Tank Repairs	5,000.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
05095-20	614	34	Chapman Tank Repairs	25,000.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
05096-20	614	34	1.5 MG Storage Tank Repairs	90,041.00		0.00		0.00	0.00	0.00	Water Infrastructure Capital reserve
05070-20	614	34	Water Booster Station (Fox Ave)	21,446.00		0.00		0.00	0.00	0.00	Water Infrastructure Capital reserve
05097-20	614	34	Water Booster Station (Glen Road)	21,446.00		0.00		0.00	0.00	0.00	Water Infrastructure Capital reserve
90081-F	615	26	Condition Assessment	12,500.00		10,162.50		10,162.50	10,162.50		City Hall Parking Deck Reserve
90081-20	615	26	City Hall Parking Structural Repairs	52,300.00		0.00		0.00	0.00	0.00	City Hall Parking Deck Reserve
00041 5	616	20	Wells St Darking	250 402 00	+	400,000,00	200 447 00	400 573 34	02.004.00	7 504 25	Walls St Parking Carago - DO NOT DRAW CR
90041-E 90081-F	616 616	26 26	Wells St Parking Condition Assessment	259,193.00 12,500.00		469,689.31 10,162.50	369,117.00	100,572.31 10,162.50	92,981.06 10,162.50		Wells St Parking Garage - DO NOT DRAW CR Wells St Parking Garage
50001-1	010	20	Condition Assessment	12,300.00	1	10,102.50	I	10,102.50	10,102.50	0.00	wend de rai king Galage

90151-A / T0617-B	617-B	26	Bridge Main Over Beaver Brook	467,055.01	2,271,049.75	962,802.67	1,308,247.08	410,865.81	897,381.27	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	0.00	Bridges Capital Reserve
90186-A / T0617-D	617-D	26	Roxbury Street Over Beaver Brook	184,000.00	163,717.71	736,000.00	(572,282.29)	18,798.96	(591,081.25)	Bridges Capital Reserve (City = 20% expenses)
90224-15	619	26	Commercial St Lot	271,135.00	334,238.14	99,090.00	235,148.14	235,148.14	0.00	Downtown Infra
90285-A	619	26	Parking Facility	672,000.00	0.00		0.00	0.00	0.00	Downtown Infra
90153-B	619	26	Gilbo East Parking Lot Improvement	185,000.00	364,302.21	203,408.00	160,894.21	160,894.21	0.00	Downtown Infra
90308-18	619	26	Lower Main Crosswalk Improvement	55,000.00	343,556.92	295,201.18	48,355.74	48,355.74	0.00	Downtown Infra
90315-20	619	26	Downtown Revitalization	180,000.00	0.00		0.00	0.00	0.00	Downtown Infra
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	84,741.97	483,591.31	(398,849.34)	0.00	(398,849.34)	Transportation Improvement
90305-18	620	26	Marlboro Street Design (non-participating)	76,417.00	0.00	2,926.00	(2,926.00)	0.00	(2,926.00)	Transportation Improvement
90305-19	620	26	TAP Marlboro Street / Rail Trail	119,600.00	0.00	478,400.00	(478,400.00)	0.00	(478,400.00)	Transportation Improvement
								Total	77,466.48	November19 Cap Reserve WD

#### CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS COMMON TRUST FUND (ACCOUNT NUMBER XXX4482) FOR YEAR ENDING: 06/30/2020 AS OF: 10/31/2019

						PRINCIPAL								INCOME									
FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL BEGIN P COST BALANCE	RINCIPAL 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
																							L
Abbott A. Lane Park Fund	524	Parks/Recreation	Common Investment	1/1/1934	69,915.01	51,743.85	0.00	0.738898%	1,029.65	37.87	0.00	0.00	0.00	51,781.72	70,944.66	2,095.27	0.738898%		(40.53)	(1,689.01)	499.11	52,280.83	71,443.7
Abbott A. Lane Playground Fund	525	Parks/Recreation	Common Investment	1/1/1934	13,580.63	10,047.46	0.00	0.143527%	200.00	7.36	0.00	0.00	0.00	10,054.82	13,780.63	406.98	0.143527%	25.92	(7.87)	(328.06)	96.97	10,151.79	13,877.60
Ashuelot River Park Memorial Trust	528	Parks/Recreation	Common Investment	1/1/1995	5,356.52	(567.22)	0.00	0.056610%	78.89	2.90	0.00	0.00	0.00	(564.32)	5,435.41	122.87	0.056610%		(3.10)	0.00	129.99	(434.33)	5,565.4
Ashuelot River Park Trust	529	Parks/Recreation	Common Investment	1/1/1996	408,073.09	372,342.35	985.21	4.323139%	6,024.29	221.60	0.00	0.00	0.00	373,549.16	415,082.59	30,665.15	4.323139%	780.43	(237.11)	(5,780.21)	25,428.26	398,977.42	440,510.8
Campo Santo Trust	570	Cemetery Perpetual Care	Common Investment	1/1/1959	11,625.31	10,056.25	0.00	0.122862%	171.21	6.30	0.00	0.00	0.00	10,062.55	11,796.52	4,503.88	0.122862%		(6.74)	0.00	4,519.33	14,581.88	16,315.8
Caroline H. Ingersoll	523	Parks/Recreation	Common Investment	1/1/1894	4,277.51	3,182.50	0.00	0.045207%	63.00	2.32	0.00	0.00	0.00	3,184.82	4,340.51	128.22	0.045207%	8.15	(2.48)	(103.36)	30.53	3,215.35	4,371.0
Caroline Ingersoll	543	Library	Common Investment	1/1/1894	4,215.47	3,183.88	0.00	0.044551%	62.08	2.28	0.00	0.00	0.00	3,186.16	4,277.55	141.07	0.044551%	8.05	(2.44)	0.00	146.68	3,332.84	4,424.2
Carrie K. Hersey Trust	548	Library	Common Investment	1/1/1974	143,693.69	106,333.23	0.00	1.518629%	2,116.21	77.84	0.00	0.00	0.00	106,411.07	145,809.90	4,807.72	1.518629%		(83.29)	0.00	4,998.58	111,409.65	150,808.4
Cemetery Trust Fund A - Perpetual Care of Cemeteries	565	Cemetery Perpetual Care	Common Investment	6/20/1985	1,576,118.04	1,175,225.87	0.00	16.657227%	23,211.81	853.81	0.00	0.00	0.00	1,176,079.68	1,599,329.85	47,034.79	16.657227%		(913.65)	(37,876.46)	11,251.64	1,187,331.32	1,610,581.4
Cemetery Trust Fund B - Cemetery Capital Reserve	568	Maintenance and Repair	Common Investment	8/20/1985	1,065,033.19	834,549.87	0.00	11.255819%	15,684.96	576.95	0.00	0.00	0.00	835,126.82	1,080,718.15	121,412.62	11.255819%	2,031.93	(617.35)	0.00	122,827.20	957,954.02	1,203,545.3
Charles A. Jones Fund	513	Parks/Recreation	Common Investment	1/1/1928	25,551.56	18,352.33	0.00	0.270042%	376.30	13.84	0.00	0.00	0.00	18,366.17	25,927.86	16,190.95	0.270042%	48.75	(14.81)	0.00	16,224.89	34,591.06	42,152.7
Clara B. Abbott	547	Library	Common Investment	1/1/1955	20,105.76	14,695.65	0.00	0.212488%	296.10	10.89	0.00	0.00	0.00	14,706.54	20,401.86	4,491.95	0.212488%	38.36	(11.65)	0.00	4,518.66	19,225.20	24,920.5
Clement Woodward Fund	503	Poor/Indigent	Common Investment	1/1/1960	913,447.74	676,013.56	0.00	9.653786%	13,452.53	494.83	0.00	0.00	0.00	676,508.39	926,900.27	122,744.99	9.653786%	1,742.73	(529.49)	0.00	123,958.23	800,466.62	1,050,858.5
Dinsmoor Woods Trust	526	Parks/Recreation	Common Investment	1/1/1980	5,329.68	3,939.01	0.00	0.056327%	78.49	2.89	0.00	0.00	0.00	3,941.90	5,408.17	159.75	0.056327%	10.17	(3.09)	(128.78)	38.05	3,979.95	5,446.2
Emily J. Elliot Daland	522	Parks/Recreation	Common Investment	1/1/1933	5,779.03	4,288.33	0.00	0.061076%	85.11	3.13	0.00	0.00	0.00	4,291.46	5,864.14	173.17	0.061076%	11.03	(3.35)	(139.61)	41.24	4,332.70	5,905.3
Flower Fund	566	Flower/Flag	Common Investment	1/1/1900	162,325.09	121,677.51	0.00	1.715535%	2,390.59	87.93	0.00	0.00	0.00	121,765.44	164,715.68	4,864.73	1.715535%		(94.09)	(3,921.51)	1,158.83	122,924.27	165,874.5
Frank Wright Scholarship Fund	581	Scholarship	Common Investment	1/1/1930	1,380,180.43	1,037,415.41	6,660.20	14.656845%	20,424.28	751.29	0.00	0.00	0.00	1,044,826.90	1,407,264.91	115,874.98	14.656845%	2,645.90	(803.89)	(7,157.70)	110,559.29	1,155,386.19	1,517,824.2
George A. Wheelock	521	Parks/Recreation	Common Investment	1/1/1906	59.821.77	44,277,98	0.00	0.632227%	881.01	32.41	0.00	0.00	0.00	44.310.39	60,702,78	1,792.80	0.632227%	114.14	(34.68)	(1,445.20)	427.06	44,737,45	61,129.8
George B. Elliot	545	Library	Common Investment	1/1/1931	1,419.84	1,049.55	0.00	0.015006%	20.91	0.77	0.00	0.00	0.00	1,050.32	1,440.75	53.26	0.015006%		(0.82)	0.00	55.15	1,105.47	1,495.9
George B. Elliot Fund	516	Library	Common Investment	1/1/1931	539.09	406.51	0.00	0.005697%	7.94	0.29	0.00	0.00	0.00	406.80	547.03	113.42	0.005697%	1.03	(0.31)	0.00	114.14	520.94	661.1
Greenlawn Cemetery	561	Cemetery Trust (Other)	Common Investment	1/1/1900	522,093.55	390,484.87	0.00	5.517753%	7,688.98	282.83	0.00	0.00	0.00	390,767.70	529,782.53	15,646.57	5.517753%	1.00	(302.63)	(12,612.78)	3,727.24	394,494.94	533,509.7
*	585		Common Investment	1/1/1998	12,422.91	11,555.83	0.00		182.96		0.00	0.00	0.00	11,562.56	12,605.87	3,553.40	0.131292%			0.00	3,569.90		16,175.7
Ingersoll Collection Trust	567	Maintenance and Repair	Common Investment	6/28/1945	24,715,63	20.664.77	0.00	0.131292%	363.99	6.73 13.39	0.00	0.00	0.00	20.678.16	25.079.62	3,553.40 13,865.43		23.70 47.16	(7.20) (14.33)	0.00	3,569.90	15,132.46 34,576.42	38,977,8
John E. Colony Cemetery Fund	001	Cemetery Perpetual Care			,			0.261207%			0.00		0.00				0.261207%			0.00	.,		
John Symonds Fund	541	Library	Common Investment	1/1/1902	22,857.85	7,829.83	0.00	0.241574%	336.63	12.38	0.00	0.00	0.00	7,842.21	23,194.48	240.40	0.241574%	1	(13.25)	0.00	270.76	8,112.97	23,465.2
John T. Foster Library Trust	549	Library	Common Investment	1/1/2003	17,665.28	14,340.93	0.00	0.186696%	260.16	9.57	0.00	0.00	0.00	14,350.50	17,925.44	185.58	0.186696%		(10.24)	0.00	209.04	14,559.54	18,134.4
Keene Downtown Memorial Tree Fund	527	Beautification	Common Investment	1/1/1967	331,887.52	269,662.30	6,583.23	3.577133%	4,984.73	183.36	0.00	0.00	0.00	276,428.89	343,455.48	9,897.77	3.577133%	645.76	(196.20)	(7,969.23)	2,378.10	278,806.99	345,833.5
Marcus W. Knight	576	Maintenance and Repair	Common Investment	1/1/1932	178,972.14	144,601.59	0.00	1.891470%	2,635.76	96.95	0.00	0.00	0.00	144,698.54	181,607.90	11,705.97	1.891470%	1	(103.74)	(4,490.94)	7,452.74	152,151.28	189,060.6
Maria Giffin Fund	514	Poor/Indigent	Common Investment	1/1/1914	5,194.98	3,849.70	0.00	0.054903%	76.51	2.81	0.00	0.00	0.00	3,852.51	5,271.49	1,098.86	0.054903%	9.92	(3.01)	0.00	1,105.77	4,958.28	6,377.2
Maria W. Osborne Library Fund	546	Library	Common Investment	1/1/1909	700.99	521.66	0.00	0.007408%		0.38	0.00	0.00	0.00	522.04	711.31	80.54	0.007408%		(0.41)	0.00	81.47	603.51	792.7
Mary P. Lane Trust Fund	502	Poor/Indigent	Common Investment	1/1/1934	83,647.92	61,896.89	0.00	0.884034%	1,231.90	45.31	0.00	0.00	0.00	61,942.20	84,879.82	2,506.81	0.884034%	159.59	(48.49)	(2,020.75)	597.16	62,539.36	85,476.9
Mary R. Hall Charitable Fund	501	Poor/Indigent	Common Investment	1/1/1907	25,812.29	19,130.88	0.00	0.272798%	380.14	13.98	0.00	0.00	0.00	19,144.86	26,192.43	773.56	0.272798%	49.24	(14.96)	(623.57)	184.27	19,329.13	26,376.7
Mary R. Hall Library Fund	544	Library	Common Investment	1/1/1907	2,129.80	1,573.71	0.00	0.022509%	31.37	1.15	0.00	0.00	0.00	1,574.86	2,161.17	74.00	0.022509%	4.07	(1.23)	0.00	76.84	1,651.70	2,238.0
Maurice Alger Scholarship Fund	582	Scholarship	Common Investment	1/1/1970	252,458.55	188,551.00	0.00	2.668112%	3,718.01	136.76	0.00	0.00	0.00	188,687.76	256,176.56	6,370.70	2.668112%	481.66	(146.34)	0.00	6,706.02	195,393.78	262,882.5
Milan F. Jones Fund	512	Flower/Flag	Common Investment	1/1/1934	10,560.80	7,815.67	0.00	0.111612%	155.53	5.72	0.00	0.00	0.00	7,821.39	10,716.33	316.49	0.111612%	20.15	(6.12)	(255.13)	75.39	7,896.78	10,791.7
Miscellaneous Cemeteries	564	Cemetery Trust (Other)	Common Investment	1/1/1900	33,834.74	24,337.60	0.00	0.357583%	498.29	18.33	0.00	0.00	0.00	24,355.93	34,333.03	1,013.96	0.357583%	64.55	(19.61)	(817.37)	241.53	24,597.46	34,574.5
Police Benevolent Fund	510	Police/Fire	Common Investment	1/1/1901	237,052.04	159,344.33	0.00	2.505288%	3,491.11	128.42	0.00	0.00	0.00	159,472.75	240,543.15	55,921.10	2.505288%	452.27	(137.41)	(1,000.00)	55,235.96	214,708.71	295,779.1
Rachel Marshall Trust	530	Educational Purposes	Common Investment	1/1/1996	20,983.40	18,730.80	0.00	0.221763%	309.03	11.37	0.00	0.00	0.00	18,742.17	21,292.43	4,606.93	0.221763%	40.03	(12.16)	0.00	4,634.80	23,376.97	25,927.2
Renouf Firefighters Relief Fund	511	Police/Fire	Common Investment	1/1/1888	131,603.55	82,368.75	0.00	1.390854%	1,938.15	71.29	0.00	0.00	0.00	82,440.04	133,541.70	115,603.31	1.390854%		(76.28)	0.00	115,778.11	198,218.15	249,319.8
Serena W. Upton Fund	515	Poor/Indigent	Common Investment	1/1/1929	31,792.70	25,090.37	0.00	0.336002%	468.22	17.22	0.00	0.00	0.00	25,107.59	32,260.92	4,145.38	0.336002%	60.65	(18.43)	0.00	4,187.60	29,295.19	36,448.5
Simons, Eastburn & Morse	500	Poor/Indigent	Common Investment	1/1/1887	17,121.56	12,672.64	0.00	0.180949%	252.15	9.28	0.00	0.00	0.00	12,681.92	17,373.71	513.12	0.180949%	32.67	(9.92)	(413.62)	122.25	12,804.17	17,495.9
Sumner Knight Chapel	575	Maintenance and Repair	Common Investment	1/1/1930	26,289.28	19,771.86	0.00	0.277839%	387.17	14.24	0.00	0.00	0.00	19,786.10	26,676.45	1,722.33	0.277839%	50.15	(15.24)	(659.63)	1,097.61	20,883.71	27,774.0
Thayer and Chapin Fund	542	Library	Common Investment	1/1/1899	70,064.21	51,840.96	0.00	0.740475%	1,031.85	37.96	0.00	0.00	0.00	51,878.92	71.096.06	2,344.21	0.740475%		(40.61)	0.00	2,437.27	54,316.19	73,533.3
Washington Street Cemetery	563	Cemetery Trust (Other)	Common Investment	1/1/1900	9,940.36	7,351.70	0.00	0.105055%	146.39	5.38	0.00	0.00	0.00	7,357.08	10,086.75	297.91	0.105055%		(40.01)	(240.13)	70.99	7,428.07	10,157.7
Washington Street Cemetery West Keene Cemetery	562	Cemetery Trust (Other)	Common Investment	1/1/1900	9,940.36 53,898.16	39,885.42	0.00	0.569623%	793.77	29.20	0.00	0.00	0.00	39,914.62	54,691.93	1,615.27	0.569623%	102.83	(31.24)	(1,302.07)	384.79	40,299.41	55,076.7
Woodland Cemetery	569	Cemetery Trust (Other)	Common Investment	1/1/1900	834,748.90	612,379.25	0.00	8.822056%	12,293.52	452.20	0.00	0.00	0.00	612,831.45	847,042.42	25,016.50	8.822056%		(483.87)	(20,165.95)	5,959.26	618,790.71	853,001.6
Woodland Extension	560	Cemetery Trust (Other)	Common Investment	1/1/1900	613,001.38	452,973.94	0.00	6.478514%	9,027.80	332.08	0.00	0.00	0.00	453,306.02	622,029.18	18,370.99	6.478514%	1,169.52	(355.33)	(14,808.94)	4,376.24	457,682.26	626,405.4
TOTALS					9,447,838.94	7,137,441.13	14,228.64	100.000000%	139,349.80	5,125.79	0.00	0.00	0.00	7,156,795.56	9,601,417.38	775,265.66	100.000000%	18,052.30	(5,484.75)	(125,950.01)	661,883.20	7,818,678.76	10,263,300.5
Income Allocated to Principal for Investment						449,392.69								449,392.69	449,392.69	(449,392.69)					(449,392.69)		
Balance on Cambridge Trust Company						7,586,833.82								7,606,188.25	10,050,810.07	325,872.97					212,490.51		

#### CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS CAPITAL RESERVE (ACCOUNT NUMBER XXX4474) FOR YEAR ENDING: 06/30/2020 AS OF: 10/31/2019

					PRINCIPAL																
FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	OPENING 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 Capital Reserve	611	Police/Fire	Common Investment	1/1/1998	5,953.29	0.00	0.046935%	0.00	0.00	0.00	0.00	5,968.08	5,985.72	0.00	0.046935%	14.79	0.00	0.00	0.00	5,968.08	5,985.72
Bridge Capital Reserve	617	Maintenance and Repair	Common Investment	1/1/2002	754,040.89	0.00	5.944795%	0.00	0.00	0.00	0.00	755,914.34	758,148.14	0.00	5.944795%	1,873.45	0.00	0.00	0.00	755,914.34	758,148.14
City Hall Parking Deck Capital Reserve	615	Maintenance and Repair	Common Investment	1/1/1999	131,736.16	0.00	1.038597%	0.00	0.00	0.00	0.00	132,063.46	132,453.72	0.00	1.038597%	327.30	0.00	0.00	0.00	132,063.46	132,453.72
Downtown Infrastructure and Facility Capital Reserve	619	Economic Development	Common Investment	1/1/2008	1,290,682.22	0.00	9.794397%	0.00	0.00	0.00	(48,355.74)	1,245,413.10	1,249,093.42	0.00	9.794397%	3,086.62	0.00	0.00	0.00	1,245,413.10	1,249,093.42
Fleet Equipment Capital Reserve	612	Maintenance and Repair	Common Investment	1/1/1998	530,445.68	0.00	3.444843%	0.00	0.00	0.00	(93,500.00)	438,031.29	439,325.72	0.00	3.444843%	1,085.61	0.00	0.00	0.00	438,031.29	439,325.72
Fire Equipment Capital Reserve	600	Police/Fire	Common Investment	1/1/1968	716,271.82	0.00	5.647027%	0.00	0.00	0.00	0.00	718,051.43	720,173.34	0.00	5.647027%	1,779.61	0.00	0.00	0.00	718,051.43	720,173.34
Hazardous Waste Site Capital Reserve	605	Environmental Purposes	Common Investment	1/1/1988	49,813.46	0.00	0.392725%	0.00	0.00	0.00	0.00	49,937.22	50,084.79	0.00	0.392725%	123.76	0.00	0.00	0.00	49,937.22	50,084.79
Intersection Improvements Capital Reserve	603	Economic Development	Common Investment	1/1/1986	1,960.56	0.00	0.015457%	0.00	0.00	0.00	0.00	1,965.43	1,971.24	0.00	0.015457%	4.87	0.00	0.00	0.00	1,965.43	1,971.24
Landfill Closure Capital Reserve	601	Environmental Purposes	Common Investment	1/1/1980	21,739.75	0.00	0.171394%	0.00	0.00	0.00	0.00	21,793.76	21,858.16	0.00	0.171394%	54.01	0.00	0.00	0.00	21,793.76	21,858.16
Martel Court Pumping Station Capital Reserve	607	Maintenance and Repair	Common Investment	1/1/1992	728,965.25	0.00	5.747101%	0.00	0.00	0.00	0.00	730,776.40	732,935.92	0.00	5.747101%	1,811.15	0.00	0.00	0.00	730,776.40	732,935.92
Sewer Infrastructure Capital Reserve	613	Maintenance and Repair	Common Investment	1/1/1998	2,735,720.42	0.00	21.465433%	0.00	0.00	0.00	(13,033.33)	2,729,451.75	2,737,517.56	0.00	21.465433%	6,764.66	0.00	0.00	0.00	2,729,451.75	2,737,517.56
Transfer/Recycling Center Capital Reserve	610	Maintenance and Repair	Common Investment	1/1/1998	373,544.16	0.00	2.944991%	0.00	0.00	0.00	0.00	374,472.25	375,578.85	0.00	2.944991%	928.09	0.00	0.00	0.00	374,472.25	375,578.85
Transportation Improvements Capital Reserve	620	Maintenance and Repair	Common Investment	1/1/2015	280,233.97	23,243.00	2.392587%	0.00	0.00	0.00	0.00	304,230.97	305,130.00	0.00	2.392587%	754.00	0.00	0.00	0.00	304,230.97	305,130.00
Wastewater Treatment Plant Capital Reserve	608	Maintenance and Repair	Common Investment	1/1/1992	1,861,426.86	0.00	14.675332%	0.00	0.00	0.00	0.00	1,866,051.66	1,871,566.03	0.00	14.675332%	4,624.80	0.00	0.00	0.00	1,866,051.66	1,871,566.03
Water Infrastructure Capital Reserve	614	Maintenance and Repair	Common Investment	1/1/1998	2,822,562.84	0.00	22.113909%	0.00	0.00	0.00	(17,623.17)	2,811,908.68	2,820,218.17	0.00	22.113909%	6,969.01	0.00	0.00	0.00	2,811,908.68	2,820,218.17
Water Treatment Facility Capital Reserve	609	Maintenance and Repair	Common Investment	1/1/1993	372,574.72	0.00	2.572329%	0.00	0.00	0.00	(46,299.19)	327,086.18	328,052.75	0.00	2.572329%	810.65	0.00	0.00	0.00	327,086.18	328,052.75
Wells Street Parking Facility Capital Reserve	616	Maintenance and Repair	Common Investment	1/1/1999	201,948.90	0.00	1.592148%	0.00	0.00	0.00	0.00	202,450.65	203,048.91	0.00	1.592148%	501.75	0.00	0.00	0.00	202,450.65	203,048.91
TOTALS		-			12,879,620.95	23,243.00	100.000000%	0.00	0.00	0.00	(218,811.43)	12,715,566.65	12,753,142.44	0.00	100.000000%	31,514.13	0.00	0.00	0.00	12,715,566.65	12,753,142.44

#### CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS LIBRARY RENOVATION TRUST FUND (ACCOUNT NUMBER XXX4490) FOR YEAR ENDING: 06/30/2020 AS OF: 10/31/2019

										PRINCIP/	AL.											
FU	JND NAME	Fund #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN COST BALANCE		%	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 MARKET VALUE PRINCIPAL & INCOME
Library Ren	novation Fund	590	Library	Money Market	1/1/2015	17,241.42	1,000.00	100.000000%	0.00	0.00	(9.85)	0.00	18,231.57	18,231.57	174.86	100.00000%	27.44	0.00	0.00	202.30	18,433.87	18,433.87
TOTALS						17,241.42	1,000.00	100.00000%	0.00	0.00	(9.85)	0.00	18,231.57	18,231.57	174.86	100.000000%	27.44	0.00	0.00	202.30	18,433.87	18,433.87