



**Trustees of Trust Funds  
AGENDA**

ZOOM  
January 20, 2021  
9:30 AM

Michael Forrest  
Marilyn Gemmell  
Jennie Newcombe, Vice Chairman  
Susan Silver, Chairman  
Katherine Snow

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Due to the COVID-19 State of Emergency, the Trustees of the Trust Funds will be holding its meeting remotely using ZOOM. Members of the public will be able to access this public meeting through a variety of options.

Please go to [www.zoom.us/join](http://www.zoom.us/join)

Meeting ID: 978 9579 0387; Meeting Passcode: 87878 (TRUST)

Join by Phone: Toll-free 603-766-JOIN (5646) participant code 981441

1. Approval of the November 2020 minutes
2. Investment Review of Trusts and Capital Reserves – Cambridge Trust
3. Common Trust Fund
  - a. #581 Frank Wright Scholarship Fund
    - i. 2019 Frank Wright Scholarship – Owen Fauth
  - b. Library Trust Funds
    - i. Approval of use for historic newspaper digitization – Marti Fiske
      - #541 John Symonds Library Trust - \$735.00
      - #547 Clara B. Abbott Library Trust - \$3,725.00
      - #549 John T. Foster Library Trust - \$565.00
  - c. #530 Rachel Marshall Trust
    - i. Approval of use for Ashuelot River Park Master Plan
      - Balance of Trust – principal and interest – est. \$28,000
  - d. Approval of Receipts
    - i. Cemetery Lot Sales through December 31, 2020
      - #565 Cemetery Trust Fund A – Perpetual Care = \$13,162.50
      - #568 Cemetery Trust Fund B – Cemetery Capital Reserve = \$13,162.50
    - ii. #581 Frank Wright Scholarship Fund
      - Return of spring 2021 scholarship funds - \$10,000.00 - interest
  - e. Approval of Disbursements
    - i. #529 Ashuelot River Park Trust = \$1,250.00
      - 2020 ARP Budget; Trustees 2/19/20
      - Reimburse City of Keene (AGM Landscaping)
4. Capital Reserve Portfolio
  - a. Approval of Receipts
    - i. Transportation Improvement through December 31, 2020 = \$22,174.25
  - b. Approval of Disbursements = \$906,199.14
    - i. #608 Wastewater Treatment Plant = \$4,341.08
    - ii. #609 Water Treatment Plant = \$42,706.77
    - iii. #612 Fleet Equipment Reserve = \$417,823.08
    - iv. #613 Sewer Infrastructure = \$133,074.80
    - v. #614 Water Infrastructure = \$275,316.63
    - vi. #622 Emergency Communication = \$32,936.78

Trustees of Trust Funds

January 20, 2021

Page 2 of 2

5. Library Renovation Trust Fund
  - a. Acceptance of Donations = none
  - b. Approval of Disbursements = none
6. Distribution of MS9's for period ending December 31, 2020
  - a. Common Trust Funds = \$11,283,151.27
  - b. Capital Reserve Funds = \$15,740,269.98
  - c. Library Renovation Trust Fund – \$9,967.08
7. Election of Trustees of Trust Funds & Cemetery Trust Chairman and Vice-Chairman
8. Other
9. Updates/Future Items
  - a. February 17, 2021 – review of the Guidelines: Frank A. Wright Scholarship Trust

**City of Keene  
New Hampshire**

To: Trustees of the Trust Funds

Through: Karen Gray, Finance

From: Marti Fiske, Library Director

RE: Request for Library Trust Funds held by the City

For Meeting: January 20, 2021

The Keene Public Library, the Historical Society of Cheshire County and the New Hampshire State Library have agreed to work together toward the digitization of Keene's historic newspaper, currently known as the Keene Sentinel. This project will allow free, full, searchable access to any person wishing to do historical and genealogical research on this region of New Hampshire. This initial portion of the project will allow for the Sentinel to be digitized through at least 1923, at the cost of \$15,000. The Library will provide \$6,000 toward the total cost. The Historical Society is doing additional separate fundraising to digitize the collection from 1923 to 1945.

Karen Gray has provided me with the most recent available values of appropriate Trust funds held for the Library. The Trust documents and my request were reviewed and approved by City Attorney Thomas Mullins.

Upon your approval for the spending of \$5,025 in Trust funds, the New Hampshire State Library will invoice Keene Public Library for \$6,000. The balance of the Library's funding, \$975, will be drawn from the Library's Collection budget line (01100-62715). The funds will be deposited in escrow account of the 501c3 entity, The Park Street Foundation, until payment is required by the digitizer, Advantage Preservation of Ohio.

The New Hampshire State Library will host the digitized Sentinel newspapers, as they do for other New Hampshire newspapers.

Please approve the use of funds from the following City held Trusts:

#541	John Symonds	\$735
#547	Clara B. Abbott	\$3,725
#549	John T. Foster	\$565

Attached:

- Project partners' responsibilities.
- Letters of agreement from the Keene Public Library, the New Hampshire State Library, the Historical Society of Cheshire County and the Keene Sentinel Digitization Rights.

**Project: Digitization of Keene Sentinel through at least 1923 –total cost \$15,000 plus shipping of originals.**

Responsibilities:

Michael York	Provide master newspapers for filming
State Librarian	Pay shipping of master newspapers
New Hampshire State Library	Provide administrative support & associated costs
20 Park Street	10% of total project cost (\$1,500 maximum )
Concord, NH 03301	<i>NH State Library Cash Total \$1,500</i>
O 603 271 2397	
C 603 497 7432	
<a href="mailto:michael.york@dncr.nh.gov">michael.york@dncr.nh.gov</a>	
Alan Rumrill	\$5,000 HSCC funds
Executive Director	\$2,500 HSCC donor
Historical Society of Cheshire County	<i>HSCC Total \$7,500</i>
P.O. Box 803	
Keene, NH 03431	
603-352-1895	
<a href="mailto:director@hsccnh.org">director@hsccnh.org</a>	
Marti Fiske	City held Library Trust Funds totaling \$5,025 (as 11/30/2020)
Director	
Keene Public Library	Symonds #541 \$735
60 Winter St.	Abbott #547 \$3725
Keene, NH 03431	Foster #549 \$565
603-352-0157	FY20-21 operating budget line 01100-62715 \$975
<a href="mailto:mfiske@ci.keene.nh.us">mfiske@ci.keene.nh.us</a>	<i>KPL Total \$6,000</i>
	<b>Total “cash” from all sources: \$15,000</b>
	+ shipping paid by State Library



## Historical Society of Cheshire County

P.O. Box 803 246 Main Street  
Keene, New Hampshire 03431  
Telephone 603.352.1895  
www.hscenh.org e-mail hscenh@hscenh.org

Nov. 4, 2020

Marti Fiske, Director  
Keene Public Library  
60 Winter Street  
Keene, NH 03431

Dear Marti:

I am writing to confirm that the Historical Society is a partner in the Sentinel digitization project. The immediate project will cover the dates 1799 through 1923. The Historical Society has committed \$7500 toward the project.

This important project will allow the important historical information published in the Sentinel over many years to be searchable and available to all researchers. We are pleased to partner with the Keene Public Library on this project.

Sincerely yours,

Alan F. Rumrill



STATE OF NEW HAMPSHIRE  
DEPARTMENT of NATURAL and CULTURAL RESOURCES  
NH STATE LIBRARY

20 Park Street CONCORD, NEW HAMPSHIRE 03301  
Phone: (603) 271-2393 Fax: (603) 271-6826

Dear Marti:

The New Hampshire State Library through the Park Street Foundation will contribute \$1,500.00 to the Keene Sentinel project. We will continue to serve as the agent for this project, working with the vendor, Advantage Preservation of Iowa. We will cover all shipping cost separate from our \$1,500.00 donation. We are honored to be a partner with the Keene Public Library and the Historical Society of Cheshire County on this important project.

Sincerely,

A handwritten signature in cursive script that reads "Michael York".

Michael York  
State Librarian  
New Hampshire State Library  
20 Park Street  
Concord, NH 03301  
O 603 271 2397  
C 603 497 7432  
[michael.york@dncr.nh.gov](mailto:michael.york@dncr.nh.gov)

October \_\_, 2020

Historical Society of Cheshire County  
[Address]

Keene Public Library  
[Address]

New Hampshire State Library  
[Address]

To the foregoing organizations (the “Grantees”):

This is to set forth our agreement relating to your joint project to digitize and make publicly available through the worldwide web certain issues of newspaper publications of Keene Publishing Corporation (“Keene Publishing”).

1. Keene Publishing hereby grants to the Grantees and their agents the non-exclusive right to digitize and make available for non-commercial public access through the worldwide web issues of its newspaper publications known as the Keene Evening Sentinel or New Hampshire Sentinel through the year 1945. This right is in addition to, and not by way of limitation of, any and all rights that the Grantees and the public at large may have to digitize and put on the worldwide web said issues because they may be in the public domain. This grant in no way removes from the public domain any issues that are currently in the public domain.

2. In consideration of the grant of rights specified above, the Grantees agree that Keene Publishing may place on its websites a link providing users of its websites online access to the digitized issues. In addition, Grantees agree that there shall be placed on the website for public access to the digitized issues a statement agreed by them with Keene Publishing to the effect that the Grantees are making the digitized issues available with Keene Publishing’s cooperation.

Please acknowledge your agreement with the foregoing by signing where indicated below.

Very truly yours,

Keene Publishing Corporation

By \_\_\_\_\_

Acknowledged and agreed as of October \_\_, 2020

Historical Society of Cheshire County

By \_\_\_\_\_

Keene Public Library

By \_\_\_\_\_

New Hampshire State Library

By \_\_\_\_\_



## AGREEMENT

AGREEMENT as of the last signature date below, by and among the Keene Public Library, with a mailing address of 60 Winter Street, Keene, New Hampshire, 03431 ("Keene Library"), the Historical Society of Cheshire County, with a mailing address of P.O. Box 803, Keene, New Hampshire, 03431 ("Historical Society"), and the New Hampshire State Library, with a mailing address of 20 park Street, Concord, New Hampshire, 03301 ("State Library") (collectively "Parties"):

WHEREAS, the Parties have jointly agreed to perform certain tasks, and to contribute funds or other in kind administrative support, for the purpose of digitizing and making available to the public through the world wide web or otherwise, certain publications of the Keene Sentinel newspaper, also f/k/a Keene Evening Sentinel ("Project"), owned by the Keene Publishing Corporation ("Keene Publishing"); and

WHEREAS, Keene Publishing has provided written authorization to the Parties to proceed with the Project which is attached hereto and incorporated by reference herein including newspaper digitization through the year 1923; and

WHEREAS, the Parties wish to memorialize their mutual understanding of the rights and obligations of the Parties in completing the Project;

NOW THEREFORE, in consideration of the rights and obligations as stated below, the Parties agree as follows:

1. The State Library will obtain the master newspapers for digitization up to and through the year 1923, and to pay for any shipping costs associated therewith; will provide administrative support and any associated costs for such support to the Project; and will make a cash contribution to the Project in the amount of 10% of the Project cost, up a maximum of \$1,500.00. Upon completion, the Project will be available to the general public through the world wide web without charge, and posted to the internet and maintained in a manner as determined by the State Library upon consultation with the Keene Library and the Historical Society.
2. The Keene Library will provide funding for the Project paid directly to the State Library from appropriate library resources as determined by the library in the total amount of \$6,000.00.
3. The Historical Society will provide funding for the Project directly to the State Library from appropriate resources as determined by the Historical Society in the total minimum amount of \$7,500.00.

4. The timing for, and the manner of submitting the contribution payments to the State Library will be determined by the State Library upon prior consultation with the Keene Library and the Historical Society.

5. The Parties may request from one another an accounting of contributions made to the Project, and any costs or expenses related to the Project.

6. This Agreement states the intentions and the understandings of the Parties, and may not be amended except in writing agreed to by the Parties.

7. Upon completion, the Project shall be owned by the State Library but subject to the Project being available to the public as required by this Agreement.

Agreed to by the Parties as of the last date below:

Keene Public Library

New Hampshire State Library

\_\_\_\_\_  
By: Marti Fiske, Director  
Duly authorized

\_\_\_\_\_  
By: Michael York, Director  
Duly authorized

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Historical Society of Cheshire County

\_\_\_\_\_  
By: Alan Rumrill, Executive Director  
Duly Authorized


Date: \_\_\_\_\_

City of Keene  
New Hampshire

DATE: January 13, 2021

TO: Trustees of Trust Funds

THROUGH: Karen Gray, Senior Staff Accountant

FROM: Andy Bohannon, Parks, Recreation & Facilities Director 

SUBJECT: Rachel Marshall Trust Fund expenditure

Recommendation:

Move that the Trustees of Trust Funds authorize the expenditure of the Rachel Marshall Trust Fund for the purpose of fulfilling the Ashuelot River Park Master Plan.

Background:

In 2020, the Conway School of Landscape Design completed a Climate Resilient Master Plan for the Ashuelot River Park Arboretum and Rachel Marshall Outdoor Learning Lab. Included in the plan were several features that will need funding. The Trust was originally used for outdoor education provided by Antioch University for local school aged children. The program ended in 2006, since then the trust has been used for various projects in Robin Hood Park and now Patricia T. Russell Park.

A trust balance of roughly \$27,000.00 currently remains and the Trust was originally to expire back in 2015. At the time, the funds were designated for improvements in Patricia T Russell Park, however, the project has been funded through the Capital Improvement Program and the potential for a sizable grant from the Land Water and Conservation Fund. In addition, the Ashuelot River Park Master plan had not been conceived or discussed until 2018 when the need became apparent to accomplish future goals. The Conway designs provided that direction and the trusts funds could help establish initial work outlined by the Ashuelot River Park Advisory Board prioritization list.

Therefore, a request to expend the trust will move the project forward towards a larger initiative.

**City of Keene, New Hampshire Trust Funds  
Deposit to Common Trust Funds - TO PRINCIPAL**

**Date:** 1/20/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Deposit to Principal

Trust #	Title of Trust	Purpose	Amount
565	Monadnock View Cemetery A	1/2 Cemetery Lot Sales (July 2020 - December 2020)	<b>13,162.50</b>
568	Monadnock View Cemetery B	1/2 Cemetery Lot Sales (July 2020 - December 2020)	<b>13,162.50</b>
<b>Total Deposit Request</b>			<b>26,325.00</b>

**Amount of Deposit:** \$26,325.00

**Account to be Credited:**  City of Keene - Common Fund [REDACTED]

**Payable To:** Trustees of Trust Funds  
 c/o Cambridge Trust Company  
 [REDACTED]  
 [REDACTED]

**Approved By Trustees:**

		Roll Call Vote	
X	Michael Forrest	YES	NO
X	Marilyn Gemmell	YES	NO
X	Jennie Newcombe	YES	NO
X	Susan Silver	YES	NO
X	Katherine Snow	YES	NO

I hereby certify that the above is a true and accurate reflection of the roll call vote taken at the Trustees of the Trust Funds meeting on 1/20/21

\_\_\_\_\_  
 Susan Silver, Chairman

1/20/2021

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A NUMBERED FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



**CITY OF KEENE**  
KEENE, NEW HAMPSHIRE

**Mascoma**  
Savings Bank

54-7021/2117

167691

CHECK DATE  
01/07/21

CHECK NO.  
167691

AMOUNT **\$\*\*\*\*26,325.00\***

THIS CHECK VOID 60 DAYS FROM DATE

**PAY THE SUM OF \*\*\*\*\*26325\* DOLLARS AND \*NO\* CENTS**

TO THE TRUSTEES OF TRUST FUNDS  
ORDER  
OF

*Meredith Howe*  
\_\_\_\_\_  
TREASURER MP

⑈ 167691 ⑈ ⑆ 211770213 ⑆ 931158596 ⑈

CITY OF KEENE, NH

VENDOR NO. 18700

CHECK NO. 167691

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
01 21301		12-31-20	26,325.00	PAID LOT SALES

18700 TRUSTEES OF TRUST FUNDS



# CITY OF KEENE

0-85-11A

In the Year of Our Lord One Thousand Nine Hundred ~~xxx~~ Eighty-Five.....

AN ORDINANCE RELATING TO CEMETERY TRUSTEES, TRUST FUNDS, CAPITAL  
RESERVES AND FEES

*Be it ordained by the City Council of the City of Keene, as follows:*

I. That the City Ordinances of the City of Keene, New Hampshire, as amended, be and hereby are further amended by deleting in Chapter 3, entitled "Boards", section 7, entitled "Trustees of Trust Funds", the following:

Title, subsection A, entitled "Membership", and subsection B, entitled "Terms", and inserting in place thereof the following new title, subsection A and subsection B, to read as follows:

"SECTION 7. TRUSTEES OF TRUST FUNDS AND CEMETERY TRUSTEES

A. MEMBERSHIP. The Trustees of Trust Funds and Cemetery Trustees shall be a City Board consisting of three members.

B. At the second regular City Council meeting in January of each year, the Mayor shall nominate one or more qualified persons to membership on the Board, one of whom shall be elected by majority vote of a quorum of the City Council at its next regular meeting after the nominations. In the event that no nominee is elected as set forth above, the Mayor shall nominate additional qualified persons to membership on the Board at each succeeding regular City Council meeting until one is elected as aforesaid.

and further amending said section 7 by adding thereto a new subsection 18, to read as follows:

"18. Be the Cemetery Trustees of the City of Keene and shall perform all duties incumbent upon that office by law."

II. That the City Ordinances of the City of Keene, New Hampshire, as amended, be and hereby are further amended by striking out in Chapter 7, entitled "ADMINISTRATIVE DEPARTMENTS", section 8, entitled "Parks, Recreation and Cemetery Department", subsection 2, entitled "Cemeteries", subsection C. thereof, entitled "Price of Lots", as inserted by Ordinance 0-83-50, and inserting in place of said subsection C. the following new subsection C. to read as follows:

C. PRICE OF LOTS AND CEMETERY FUNDS. All funds raised and appropriated by the City for the care and maintenance of cemeteries shall be held by and expended under the direction of the Cemetery Trustees after receiving the recommendations of the Director of Parks, Recreation and Cemeteries, and soliciting any advice from him that the Cemetery Trustees may desire. It shall be their duty to supervise all public cemeteries to the end that said funds may be so expended as best to serve the purposes for which they are raised and appropriated.

Ordinance 0-85-11A - Relating to Cemetery Trustees, Trust Funds, Capital Reserves and Fees

Page Two

There are hereby created two City trust funds to be funded as hereinafter described to be held by the Cemetery Trustees with their principal and the income thereon expended under the direction of the Cemetery Trustees, with the recommendations and advice of the Director of Parks, Recreation and Cemeteries, as best to serve their purposes as herein described.

565

CEMETERY TRUST FUND A - PERPETUAL CARE OF CEMETERIES. Fifty percent (50%) of the funds derived from the sale of the lots in those sections of the public cemeteries designated for perpetual care shall be retained separately from other funds in an account designated Cemetery Fund A. Said percentage paid shall be considered as full payment by the lot purchaser for care of the lot by the City in perpetuity. The Finance Department shall annually make a report of the condition of Cemetery Fund A to the City Council and to the Cemetery Trustees and shall request that the Council, by resolution, appropriate the balance of Cemetery Fund A to Cemetery Trust Fund A - Perpetual Care of Cemeteries, or make such other disposition as the Cemetery Trustees may request. ~~The income~~ of said Cemetery Trust Fund A - Perpetual Care of Cemeteries, may be expended by the Cemetery Trustees for ~~the care and maintenance of cemeteries on an annual~~ or such other basis as the Cemetery Trustees shall deem appropriate. The Cemetery Trustees shall call upon the Director of Parks, Recreation and Cemeteries for his recommendations from time to time and may solicit his advice as they may find helpful in carrying out their duties hereunder.

568

CEMETERY TRUST FUND B - CEMETERY CAPITAL RESERVE. All sums received from the sale of lots except that part credited into Cemetery Fund A shall be credited into Fund B. The Finance Department shall annually make a report of the condition of Cemetery Fund B to the City Council and the Cemetery Trustees and shall request that the Council, by resolution, appropriate the balance of Fund B to Trust Fund B - Cemetery Capital Reserve, or make such other disposition as the Cemetery Trustees may request. ~~The purpose~~ of Trust Fund B shall be as a capital reserve fund to be utilized by the Cemetery Trustees from time to time for ~~capital improvements to and enlargements of the public cemeteries of the City.~~ ~~The Cemetery Trustees may expend the principal and income in Trust Fund B - Cemetery Capital Reserve,~~ from time to time in order to effect the purposes for which the fund was established. The Cemetery Trustees shall call upon the Director of Parks, Recreation and Cemeteries for his recommendations from time to time and may solicit his advice as they may find helpful in carrying out their duties hereunder.

To Dennis  
12/31/20

**CITY OF KEENE  
NEW HAMPSHIRE  
Check Request**

Date: 12/31/20

Check Payable to: Trustees of Trust Funds

Amount: \$26,325.00

Account to charge: 01 21301

Explanation: Cemetery lot sales for the period July 1, 2020 – December 31, 2020

Requested By: Kenn Dwyer 12/31/20

Authorized Approval: Howard Howe 12/31/20



December 31, 2020

List of plot sales billed out but not fully paid

Catherine Blair	\$400.00
Debby Sherwin	\$300.00
Elizabeth Laroche	\$400.00
Mary Gagne	\$400.00
Patricia Cook-Savageau	\$1600.00
William Stevens	\$800.00
Ross Williams	\$314.00

Total \$4214.00

Balance in 01-21301 \$30539.00

Check Request \$26325.00

**City of Keene, New Hampshire Trust Funds  
Deposit to Common Trust Funds - TO INCOME**

**Date:** 1/20/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Deposit to Principal

Trust #	Title of Trust	Purpose	Amount
581	Frank Wright Scholarship	Return of spring 2021 scholarship funds - Vassar College - Owen Fauth	<b>10,000.00</b>
<b>Total Deposit Request</b>			<b>10,000.00</b>

**Amount of Deposit:** \$10,000.00

**Account to be Credited:**  City of Keene - [REDACTED]

**Payable To:** Trustees of Trust Funds  
 c/o Cambridge Trust Company  
 [REDACTED]  
 [REDACTED]

**Approved By Trustees:**

		Roll Call Vote	
X	Michael Forrest	YES	NO
X	Marilyn Gemmell	YES	NO
X	Jennie Newcombe	YES	NO
X	Susan Silver	YES	NO
X	Katherine Snow	YES	NO

I hereby certify that the above is a true and accurate reflection of the roll call vote taken at the Trustees of the Trust Funds meeting on 1/20/21

\_\_\_\_\_  
 Susan Silver, Chairman

1/20/2021



Vassar College  
124 Raymond Ave.  
Poughkeepsie, New York 12604

HSBC Bank NA  
Void after 180 Days

558441

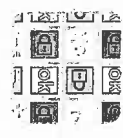
CHECK DATE	CHECK NUMBER	CHECK AMOUNT	1 - 108
1/7/21	558441	\$10,000.00	210

\*\*Ten Thousand and 00/100 Dollars\*\*\*\*\*

PAY TO THE ORDER OF  
City of Keene  
Trustees of the Trust Fund - c/o Karen Gray  
3 Washington Street  
Keene, NH 03431

*Aurélique R Crump*

AUTHORIZED SIGNATURE



TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈ 558441 ⑈ ⑆ 021306822⑆ 797027734 ⑈

Vassar College

INVOICE		GROSS AMOUNT	DISCOUNT	DESCRIPTION	NET AMOUNT
NUMBER	DATE				
	12/22/20	\$10,000.00	\$0.00		\$10,000.00
CHECK NUMBER	CHECK DATE	TOTAL GROSS	TOTAL DISCOUNT		CHECK AMOUNT
558441	1/7/21	\$10,000.00	\$0.00		\$10,000.00

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

**Date:** 1/20/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
529	Ashuelot River Park Trust	2020 Budget - reimbursment to City	1,250.00
		AGM Landscaping	
		Trustees approved 2/19/20 - project 90272-20	
<b>Total Withdrawal Request</b>			<b>1,250.00</b>

**Amount of  
Withdrawal:** \$1,250.00

**Account to be  
Charged:**  City of Keene - [REDACTED]

**ACH Funds To:** [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

**Approved By Trustees:**

		Roll Call Vote	
X	Michael Forrest	YES	NO
X	Marilyn Gemmell	YES	NO
X	Jennie Newcombe	YES	NO
X	Susan Silver	YES	NO
X	Katherine Snow	YES	NO

I hereby certify that the above is a true and accurate reflection of the roll call vote taken at the Trustees of the Trust Funds meeting on 1/20/21.

\_\_\_\_\_  
Susan Silver, Chairman

1/20/2021

City of Keene Trustees of Trust Funds (TTF)								
Approved Trustee Trust Fund Expenditures (as of January 20, 2021)								
		Status	Trustee Approved Date	Approved Amount	Actual Expense	Trustee Reimb Date	Unused Funds	Balance Remaining
<b>527</b>	<b>Keene Downtown Memorial Tree Fund</b>							
90320-20	Emeral Ash Borer (MSFI 6/10/20; CC 6/18/20)	In Process						
	Northern Nursery			5,031.82		07/22/20		
	FA Bartlett (treatment)			4,112.00		09/16/20		
<b>568</b>	<b>Monadnock View B</b>							
90270-??	Cemetery Management Software	In Process	12/20/2017	TBD				TBD
<b>529</b>	<b>Ashuelot River Park</b>							
	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	Complete	2/20/2019	12,295.00	(11,295.00)	5/19 - 12/19	1,000.00	0.00
90272-20	Budget for 2020 (regular)	In Process	2/19/2020	12,500.00				
90272-20	Budget for 2020 (Conway School)	In Process	2/19/2020	10,500.00				
	<b>Expend remaining funds from ARP Memorial Trust (approx \$5,813) - balance of Conway School will come from Ashuelot River Park</b>							
	Conway School of Landscape				(113.49)	06/17/20	22,886.51	
	Fred Hamblet (ground lights)				(650.00)	06/17/20	22,236.51	
	AGM Landscaping (spring clean-up)				(1,250.00)	06/17/20	20,986.51	
	FA Bartlett (soil application)				(185.00)	06/17/20	20,801.51	
	FA Bartlett (trim maples)				(3,475.00)	06/17/20	17,326.51	
	Conway School of Landscape				(5,000.00)	07/22/20	12,326.51	
	AGM Landscaping (mulch)				(2,750.00)	07/22/20	9,576.51	
	FA Bartlett (tags)				(419.20)	11/18/20	9,157.31	
	AGM Landscaping (fall cleanup)				(1,250.00)	01/20/21	7,907.31	7,907.31
<b>530</b>	<b>Rachel Marshall Trust</b>							
	Carpenter Park Playground Equipment	CIP 2021	10/21/2015	17,502.00			17,502.00	17,502.00
<b>567</b>	<b>Colony Lot Trust- Repairs to lot</b>							
	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)	12/21/16	0.00	
<b>570</b>	<b>Campo Santo Trust-Repairs</b>							
		Complete	2/18/2015	2,390.00	(1,083.97)	N/A	1,306.03	0.00
CambTr	Keene Monument Company (17 markers)	Complete	11/20/2019	3,825.00	(3,825.00)	11/20/19	0.00	0.00
<b>585</b>	<b>Ingersoll Collection Trust</b>							
	Ingersoll cabinet LED lighting	Complete	12/20/2017	1,700.00	(300.00)	06/20/18	1,400.00	0.00
<b>510</b>	<b>Police Benevolent Fund</b>							

90255-B	Police Gym Maint	Complete	6/15/2016	4,300.00	(4,295.67)	10/18/17	4.33	0.00
	Treadmill Replacement	Complete	8/16/2017	2,800.00	(2,738.99)	10/18/17	61.01	0.00
<b>582</b>	<b>Alger</b>							
	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
CambTr	June 2020 - Anessa Murphy - Seattle University	Complete	2/19/2020	7,000.00	(7,000.00)	07/22/20	0.00	0.00
<b>581</b>	<b>Wright Scholarship</b>							
	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A	0.00	0.00
	<b>\$80,000 (\$20,000 per year x 4 years)</b>	<b>3/18/2015</b>						
	<i>2015-16 School Year - Tia Auger - year 1</i>	Complete	3/18/2015	20,000.00				
	Simmons College				(10,000.00)	07/15/15	0.00	0.00
	University of NE				(10,000.00)	12/16/15	0.00	0.00
	<i>2016-17 School Year - Tia Auger - year 2</i>	Complete		20,000.00	(17,311.94)		0.00	0.00
	<i>2017-18 School Year - Tia Auger - year 3</i>	Complete		20,000.00	(13,630.92)		0.00	0.00
	<i>2018-19 School Year - Tia Auger -gap year</i>	N/A		0.00				
	<i>2019-20 School Year - Tia Auger - year 4</i>	Complete		20,000.00	(8,919.46)	11/20/19	0.00	0.00
	<b>\$80,000 (\$20,000 per year x 4 years)</b>	<b>2/20/2019</b>						
CambTr	<i>2019-20 School Year - Owen Fauth - Vassar - year 1</i>	Complete	2/20/2019	20,000.00	(20,000.00)	07/17/19	60,000.00	
	<i>2020-21 School Year - Owen Fauth -Vassar- year 2</i>			20,000.00	(20,000.00)	07/20/20	40,000.00	
	<i>1/7/21 Ck #558441 Ck Returned from Vassar</i>			(10,000.00)	10,000.00	01/20/21	30,000.00	<b>30,000.00</b>
	<i>2021-22 School Year - Owen Fauth - year 3</i>			20,000.00				
	<i>2022-23 School Year - Owen Fauth - year 4</i>			20,000.00				
Notes: 01200 Parks & Rec 62498; 01102 Library Disbursement 62498; 02020 Memorial Tree 62498								

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

**Date:** 1/20/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Capital Reserve Appropriation

Capital Reserve	Purpose of Deposit	Amount
<b>#620 Transportation Improvement</b>		
	10/1/20 - 12/31/20	<b>22,174.25</b>
<b>Total Deposit Request</b>		<b>22,174.25</b>

**Amount of Deposit:** \$22,174.25

**Account to be Credited:**  City of Keene - [REDACTED]

**Wire Funds To:** Cambridge Trust Company ABA #011300595  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

**Approved By Trustees:**

		Roll Call Vote	
X	Michael Forrest	YES	NO
X	Marilyn Gemmell	YES	NO
X	Jennie Newcombe	YES	NO
X	Susan Silver	YES	NO
X	Katherine Snow	YES	NO

I hereby certify that the above is a true and accurate reflection of the roll call vote taken at the Trustees of the Trust Funds meeting on 1/20/21.

\_\_\_\_\_  
Susan Silver, Chairman

\_\_\_\_\_  
1/20/2021

PENNAWATION ENTERPRISES  
 DATE: 01/13/2021  
 TIME: 16:16:03

CITY OF KEENE, NEW HAMPSHIRE  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTAIL

SELECTION CRITERIA: revldgr.key\_orgn='00603' and revldgr.account='42218'  
 ACCOUNTING PERIOD: 6/21

SORTED BY: \*FUND\*, \*FUNCTION\*, \*DEPARTMENT\*  
 TOTALLED ON: \*FUND\*, \*FUNCTION\*, \*DEPARTMENT\*  
 PAGE BREAKS ON: \*FUND\*

\*FUND\*-01 GENERAL FUND  
 \*FUNCTION\*-01 GENERAL GOVERNMENT

*DEPARTM-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
30	FINANCE	100,000.00	7,627.00	.00	46,002.50	53,997.50	46.00
	TOTAL FINANCE	100,000.00	7,627.00	.00	46,002.50	53,997.50	46.00
	TOTAL GENERAL GOVERNMENT	100,000.00	7,627.00	.00	46,002.50	53,997.50	46.00
	TOTAL GENERAL FUND	100,000.00	7,627.00	.00	46,002.50	53,997.50	46.00
	TOTAL REPORT	100,000.00	7,627.00	.00	46,002.50	53,997.50	46.00

20,828.257 Sept 2020  
 22,174.25





# CITY OF KEENE

6A1

R-2014-34-A

Fourteen

In the Year of Our Lord Two Thousand and .....  
Relating to the creation of a municipal transportation improvement fund

A RESOLUTION .....

**Resolved by the City Council of the City of Keene, as follows:**

Whereas the City of Keene transportation infrastructure is essential to the economic development and vibrancy of City promoting opportunities for prosperity of our community,

Whereas the roads, bridges, sidewalks, bicycle and pedestrian facilities envisioned by the Comprehensive Master Plan require additional resources, and

Whereas the City's adopted fiscal policies state that the City will strive to diversify its revenues,

Now therefore be it resolved that the City of Keene establishes a municipal transportation improvement fund as authorized by RSA 261:153, VI to allow the City to fund, wholly or in part, improvements in the transportation system including roads, bridges, bicycle and pedestrian facilities, parking, and intermodal facilities, except for parking, in accordance with RSA 261:153, VI to be funded by a surcharge of \$5 on motor vehicle registrations.

Upon the prior approval of the City Council for any expenditure, the funds may be used for engineering, right of way acquisition, and construction costs of transportation facilities. It may also be used as a source for matching funds for state or federal funds allocated for transportation improvements.

The Trustees of Trust Funds for the City of Keene shall make payment to the City of Keene, on a reimbursement basis, based on reports provided by the City Manager or his/her designee.

This resolution and the authority granted by it shall remain in effect until rescinded.

In City Council January 15, 2015.

Public Hearing set for February 5, 2015  
at 7:00 PM.

City Clerk

\_\_\_\_\_  
Kendall W. Lane, Mayor

In City Council February 19, 2015.

Tabled to the next regular meeting to comply  
with statutory requirements.

City Clerk

PASSED March 5, 2015

A true copy;

Attest:

City Clerk

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

**Date:** 1/20/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
<b>#608 Wastewater Treatment Plant</b>			<b>4,341.08</b>
08095-A	WWTP Aeration Gate & Mixer	4,341.08	
<b>#609 Water Treatment Plant</b>			<b>42,706.77</b>
05059-20	WTF Filter Media & Underdrain	42,706.77	
<b>#612 Fleet Equipment</b>			<b>417,823.08</b>
11003-A	FY21 Fleet Equipment	417,823.08	
<b>#613 Sewer Infrastructure</b>			<b>133,074.80</b>
08055-20	FY20 Sewer Main Improvements	128,582.88	
08035-18	Bridge Main - Roxbury Over Beaver	4,491.92	
<b>#614 Water Infrastructure</b>			<b>275,316.63</b>
05085-18	Bridge Main - Roxbury Over Beaver	4,491.92	
05090-18	Drummer Hill Pump Replace	270,824.71	
<b>#622 Emergency Communication</b>			<b>32,936.78</b>
90123-19	Police Portable Radios	32,936.78	
<b>Total Withdrawal Request</b>			<b>906,199.14</b>

**Amount of  
Withdrawal:** \$906,199.14

**Account to be  
Charged:**  [REDACTED]

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

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

**Approved By Trustees:**

		Roll Call Vote	
X	Michael Forrest	YES	NO
X	Marilyn Gemmell	YES	NO
X	Jennie Newcombe	YES	NO
X	Susan Silver	YES	NO
X	Katherine Snow	YES	NO

I hereby certify that the above is a true and accurate reflection of the roll call vote taken at the Trustees of the Trust Funds meeting on 1/20/21.

\_\_\_\_\_  
Susan Silver, Chairman

1/20/2021





CITY OF KEENE, NH  
 REPORT OF THE TRUSTEES OF TRUST FUNDS  
 COMMON TRUST FUND (ACCOUNT NUMBER XXX4482)  
 FOR YEAR ENDING: 06/30/2021  
 AS OF: 12/31/2020

FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL										INCOME					TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME			
					PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL UNREALIZED GAIN/LOSS	PRINCIPAL REALIZED GAIN/LOSS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING MARKET VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES			INCOME EXPENDED	INCOME ENDING BALANCE	
Abbott A. Lane Park Fund	524	Parks/Recreation	Common Investment	1/1/1934	75,523.84	52,788.14	0.00	0.737140%	2,383.15	(4.05)	0.00	0.00	0.00	0.00	52,784.09	77,906.99	399.24	0.737140%	192.02	(43.93)	0.00	547.33	53,331.42	78,454.32
Abbott A. Lane Playground Fund	525	Parks/Recreation	Common Investment	1/1/1934	14,670.09	10,250.30	0.00	0.143185%	462.91	(0.79)	0.00	0.00	0.00	0.00	10,249.51	15,133.00	77.54	0.143185%	37.30	(8.53)	0.00	106.31	10,355.82	15,239.31
Ashuelot River Park Trust	529	Parks/Recreation	Common Investment	1/1/1996	442,811.05	380,333.99	0.00	4.321997%	13,972.87	(23.74)	0.01	0.00	0.00	0.00	380,310.26	456,783.93	17,785.74	4.321997%	1,125.84	(257.54)	0.00	18,654.04	398,964.30	475,437.97
Campo Santo Trust	570	Cemetery Perpetual Care	Common Investment	1/1/1959	12,557.94	10,229.90	0.00	0.122570%	396.26	(0.67)	0.00	0.00	0.00	0.00	10,229.23	12,954.20	931.42	0.122570%	31.93	(7.30)	0.00	956.05	11,185.28	13,910.25
Caroline H. Ingersoll	523	Parks/Recreation	Common Investment	1/1/1894	4,620.66	3,246.39	0.00	0.044509%	145.80	(0.25)	0.00	0.00	0.00	0.00	3,246.14	4,766.46	24.44	0.044509%	11.75	(2.69)	0.00	33.50	3,279.64	4,799.96
Caroline Ingersoll	543	Library	Common Investment	1/1/1894	4,553.66	3,246.84	0.00	0.044445%	143.69	(0.24)	0.00	0.00	0.00	0.00	3,246.60	4,697.35	232.62	0.044445%	11.58	(2.65)	0.00	241.55	3,488.15	4,938.90
Carrie K. Hersey Trust	548	Library	Common Investment	1/1/1974	155,221.34	108,479.53	0.00	1.515017%	4,898.00	(8.32)	0.00	0.00	0.00	0.00	108,471.21	160,119.34	7,928.61	1.515017%	394.64	(90.28)	0.00	8,232.97	116,704.18	168,352.31
Cemetery Trust Fund A - Perpetual Care of Cemeteries	565	Cemetery Perpetual Care	Common Investment	6/20/1985	1,715,025.49	1,210,480.66	0.00	16.739271%	54,117.48	(92.02)	0.06	0.00	0.00	0.00	1,210,388.70	1,769,143.03	9,065.88	16.739271%	4,360.39	(997.50)	0.00	12,428.77	1,222,817.47	1,781,571.80
Cemetery Trust Fund B - Cemetery Capital Reserve	568	Maintenance and Repair	Common Investment	8/20/1985	1,162,939.37	862,170.91	0.00	11.350710%	36,696.46	(62.35)	0.03	0.00	0.00	0.00	862,108.59	1,199,635.86	143,521.01	11.350710%	2,956.74	(676.38)	0.00	145,801.37	1,007,909.96	1,345,437.23
Charles A. Jones Fund	513	Parks/Recreation	Common Investment	1/1/1928	27,601.41	18,733.99	0.00	0.269400%	870.96	(1.48)	0.00	0.00	0.00	0.00	18,732.51	28,472.37	16,745.93	0.269400%	70.18	(16.05)	0.00	16,800.06	35,532.57	45,272.43
Clara B. Abbott	547	Library	Common Investment	1/1/1955	21,718.74	14,995.97	0.00	0.211983%	685.33	(1.16)	0.00	0.00	0.00	0.00	14,994.81	22,404.07	4,328.61	0.211983%	55.22	(12.63)	0.00	4,371.20	19,366.01	26,775.27
Clement Woodward Fund	503	Poor/Indigent	Common Investment	1/1/1960	986,728.01	689,657.43	0.00	9.630824%	31,136.13	(52.91)	0.02	0.00	0.00	0.00	689,604.54	1,017,864.16	138,249.20	9.630824%	2,508.73	(573.89)	(20.00)	140,164.04	829,768.58	1,158,028.20
Dinsmoor Woods Trust	526	Parks/Recreation	Common Investment	1/1/1980	5,757.23	4,018.61	0.00	0.056193%	181.67	(0.31)	0.00	0.00	0.00	0.00	4,018.30	5,938.90	30.43	0.056193%	14.64	(3.35)	0.00	41.72	4,060.02	5,980.62
Emily J. Elliot Daland	522	Parks/Recreation	Common Investment	1/1/1933	6,242.64	4,374.64	0.00	0.060930%	196.98	(0.33)	0.00	0.00	0.00	0.00	4,374.31	6,439.62	32.98	0.060930%	15.87	(3.63)	0.00	45.22	4,419.53	6,484.84
Flower Fund	566	Flower/Flag	Common Investment	1/1/1900	175,347.44	124,102.11	0.00	1.711455%	5,533.08	(9.40)	0.00	0.00	0.00	0.00	124,092.71	180,880.52	926.92	1.711455%	445.82	(101.98)	0.00	1,270.76	125,363.47	182,151.28
Frank Wright Scholarship Fund	581	Scholarship	Common Investment	1/1/1930	1,504,444.37	1,070,865.21	0.00	14.683923%	47,472.62	(80.64)	0.04	0.00	0.00	0.00	1,070,784.61	1,551,917.03	112,303.87	14.683923%	3,825.01	(875.00)	0.00	115,253.88	1,186,038.49	1,667,170.91
George A. Wheelock	521	Parks/Recreation	Common Investment	1/1/1906	64,620.92	45,171.54	0.00	0.630724%	2,039.11	(3.46)	0.00	0.00	0.00	0.00	45,168.08	66,660.03	341.61	0.630724%	164.30	(37.58)	0.00	468.33	45,636.41	67,128.36
George B. Elliot	545	Library	Common Investment	1/1/1931	1,533.75	1,070.76	0.00	0.014970%	48.40	(0.08)	0.00	0.00	0.00	0.00	1,070.68	1,582.15	84.13	0.014970%	3.90	(0.89)	0.00	87.14	1,157.82	1,669.29
George B. Elliot Fund	516	Library	Common Investment	1/1/1931	582.33	414.57	0.00	0.005684%	18.38	(0.03)	0.00	0.00	0.00	0.00	414.54	600.71	125.16	0.005684%	1.48	(0.34)	0.00	126.30	540.84	727.01
Greenlawn Cemetery	561	Cemetery Trust (Other)	Common Investment	1/1/1900	563,977.88	398,283.20	0.00	5.504629%	17,796.28	(30.24)	0.01	0.00	0.00	0.00	398,252.97	581,774.17	2,981.34	5.504629%	1,433.90	(328.02)	0.00	4,087.22	402,340.19	585,861.39
Ingersoll Collection Trust	585	Maintenance and Repair	Common Investment	1/1/1998	13,419.54	11,741.38	0.00	0.130980%	423.45	(0.72)	0.00	0.00	0.00	0.00	11,740.66	13,842.99	3,823.22	0.130980%	34.11	(7.80)	0.00	3,849.53	15,590.19	17,692.52
John E. Colony Cemetery Fund	567	Cemetery Perpetual Care	Common Investment	6/28/1945	26,698.40	21,033.92	0.00	0.260586%	842.47	(1.43)	0.00	0.00	0.00	0.00	21,032.49	27,540.87	14,402.20	0.260586%	67.88	(15.53)	0.00	14,455.54	35,487.04	41,995.42
John Symonds Fund	541	Library	Common Investment	1/1/1902	24,691.61	8,171.26	0.00	0.240999%	779.14	(1.32)	0.00	0.00	0.00	0.00	8,169.94	25,470.75	736.84	0.240999%	62.77	(14.36)	0.00	785.25	8,955.19	26,256.00
John T. Foster Library Trust	549	Library	Common Investment	1/1/2003	19,082.46	14,604.79	0.00	0.186252%	602.15	(1.02)	0.00	0.00	0.00	0.00	14,603.77	19,684.61	569.25	0.186252%	48.51	(11.10)	0.00	606.66	15,210.43	20,291.27
Keene Downtown Memorial Tree Fund	527	Beautification	Common Investment	1/1/1967	363,567.27	279,534.68	0.00	3.548549%	11,472.34	(19.49)	0.01	0.00	0.00	0.00	279,515.20	375,039.62	1,897.74	3.548549%	924.36	(211.45)	0.00	2,610.65	282,125.85	377,650.27
Marcus W. Knight	576	Maintenance and Repair	Common Investment	1/1/1932	193,329.98	147,274.83	0.00	1.886971%	6,100.51	(10.37)	0.00	0.00	0.00	0.00	147,264.46	199,430.49	8,308.99	1.886971%	491.54	(112.44)	0.00	8,688.09	155,952.55	208,118.58
Maria Giffin Fund	514	Poor/Indigent	Common Investment	1/1/1914	5,611.74	3,927.29	0.00	0.054773%	177.08	(0.30)	0.00	0.00	0.00	0.00	3,926.99	5,788.82	1,211.69	0.054773%	14.27	(3.26)	0.00	1,222.70	5,149.69	7,011.52
Maria W. Osborne Library Fund	546	Library	Common Investment	1/1/1909	757.23	532.11	0.00	0.007391%	23.89	(0.04)	0.00	0.00	0.00	0.00	532.07	781.12	95.78	0.007391%	1.93	(0.44)	0.00	97.27	629.34	878.39
Mary P. Lane Trust Fund	502	Poor/Indigent	Common Investment	1/1/1934	90,358.46	63,146.30	0.00	0.881931%	2,851.25	(4.84)	0.00	0.00	0.00	0.00	63,141.46	93,209.71	477.65	0.881931%	229.74	(52.55)	0.00	654.84	63,796.30	93,864.55
Mary R. Hall Charitable Fund	501	Poor/Indigent	Common Investment	1/1/1907	27,883.07	19,516.42	0.00	0.272149%	879.85	(1.50)	0.00	0.00	0.00	0.00	19,514.92	28,762.92	147.39	0.272149%	70.90	(16.22)	0.00	202.07	19,716.99	28,964.99
Mary R. Hall Library Fund	544	Library	Common Investment	1/1/1907	2,300.67	1,605.51	0.00	0.022455%	72.60	(0.12)	0.00	0.00	0.00	0.00	1,605.39	2,373.27	120.31	0.022455%	5.85	(1.34)	0.00	124.82	1,730.21	2,498.09
Maurice Alger Scholarship Fund	582	Scholarship	Common Investment	1/1/1970	272,711.73	192,321.90	0.00	2.661765%	8,605.40	(14.62)	0.01	0.00	0.00	0.00	192,307.29	281,317.14	4,853.87	2.661765%	693.36	(158.61)	0.00	5,388.62	197,695.91	286,705.76
Milan F. Jones Fund	512	Flower/Flag	Common Investment	1/1/1934	11,408.02	7,973.40	0.00	0.113466%	359.98	(0.61)	0.00	0.00	0.00	0.00	7,972.79	11,768.00	60.32	0.113466%	29.01	(6.64)	0.00	82.69	8,055.48	11,850.69
Miscellaneous Cemeteries	564	Cemetery Trust (Other)	Common Investment	1/1/1900	36,549.09	24,842.99	0.00	0.356732%	1,153.30	(1.96)	0.00	0.00	0.00	0.00	24,841.03	37,702.39	193.21	0.356732%	92.92	(21.26)	0.00	264.87	25,105.90	37,967.26
Police Benevolent Fund	510	Police/Fire	Common Investment	1/1/1901	256,069.24	162,885.10	0.00	2.499329%	8,080.25	(13.73)	0.01	0.00	0.00	0.00	162,871.38	264,149.50	59,069.65	2.499329%	651.05	(148.93)	0.00	59,571.77	222,443.15	323,721.27
Rachel Marshall Trust	530	Educational Purposes	Common Investment	1/1/1996	22,666.78	19,044.23	0.00	0.221236%	715.25	(1.22)	0.00	0.00	0.00	0.00	19,043.01	23,382.03	5,062.70	0.221236%	57.63	(13.18)	0.00	5,100.15	24,150.16	28,489.18
Renouf Firefighters Relief Fund	511	Police/Fire	Common Investment	1/1/1888	142,161.30	84,334.48	0.00	1.387546%	4,485.89	(7.62)	0.00	0.00	0.00	0.00	84,326.86	146,647.19	118,461.67	1.387546%	361.44	(82.68)	0.00	118,740.43	203,067.29	265,387.62
Serena W. Upton Fund	515	Poor/Indigent	Common Investment	1/1/1929	34,343.21	25,565.24	0.00	0.335202%	1,083.70	(1.84)	0.00	0.00	0.00	0.00	25,563.40	35,426.91	4,835.88	0.335202%	87.31	(19.97)	0.00	4,903.22	30,466.62	40,330.13
Simons, Eastburn & Morse	500	Poor/Indigent	Common Investment	1/1/1887	18,495.09	12,928.40	0.00																	

CITY OF KEENE, NH  
 REPORT OF THE TRUSTEES OF TRUST FUNDS  
 CAPITAL RESERVE (ACCOUNT NUMBER XXX4474)  
 FOR YEAR ENDING: 06/30/2021  
 AS OF: 12/31/2020

FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL								INCOME						TOTAL COST PRINCIPAL & INCOME	
					COST 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
Ambulance Capital Reserve	611	Police/Fire	Common Investment	1/1/1998	136,154.04	0.00	0.868184%	0.00	0.02	0.00	0.00	136,197.27	136,654.58	0.00	0.868184%	43.21	0.00	0.00	0.00	136,197.27
Bridge Capital Reserve	617	Maintenance and Repair	Common Investment	1/1/2002	905,855.27	0.00	5.776174%	0.00	0.14	0.00	0.00	906,142.87	909,185.45	0.00	5.776174%	287.46	0.00	0.00	0.00	906,142.87
City Hall Parking Deck Capital Reserve	615	Maintenance and Repair	Common Investment	1/1/1999	194,688.17	0.00	1.241427%	0.00	0.03	0.00	0.00	194,749.98	195,403.90	0.00	1.241427%	61.78	0.00	0.00	0.00	194,749.98
Downtown Infrastructure and Facility Capital Reserve	619	Economic Development	Common Investment	1/1/2008	1,656,337.09	0.00	10.561612%	0.00	0.25	0.00	0.00	1,656,862.96	1,662,426.25	0.00	10.561612%	525.62	0.00	0.00	0.00	1,656,862.96
Emergency Communication Capital Reserve	622	Capital Reserve (Other)	Common Investment	5/7/2020	40,027.71	0.00	0.255236%	0.00	0.01	0.00	0.00	40,040.42	40,174.86	0.00	0.255236%	12.70	0.00	0.00	0.00	40,040.42
Fire Equipment Capital Reserve	600	Police/Fire	Common Investment	1/1/1968	937,117.86	0.00	5.975520%	0.00	0.14	0.00	0.00	937,415.38	940,562.96	0.00	5.975520%	297.38	0.00	0.00	0.00	937,415.38
Fleet Equipment Capital Reserve	612	Maintenance and Repair	Common Investment	1/1/1998	776,936.03	0.00	4.954123%	0.00	0.12	0.00	0.00	777,182.70	779,792.26	0.00	4.954123%	246.55	0.00	0.00	0.00	777,182.70
Hazardous Waste Site Capital Reserve	605	Environmental Purposes	Common Investment	1/1/1988	50,739.57	0.00	0.323540%	0.00	0.01	0.00	0.00	50,755.68	50,926.10	0.00	0.323540%	16.10	0.00	0.00	0.00	50,755.68
Information Technology Systems and Infrastructure Capital Reserve	624	Capital Reserve (Other)	Common Investment	5/7/2020	50,034.64	0.00	0.319045%	0.00	0.01	0.00	0.00	50,050.53	50,218.59	0.00	0.319045%	15.88	0.00	0.00	0.00	50,050.53
Intersection Improvements Capital Reserve	603	Economic Development	Common Investment	1/1/1986	1,997.01	0.00	0.012734%	0.00	0.00	0.00	0.00	1,997.64	2,004.35	0.00	0.012734%	0.63	0.00	0.00	0.00	1,997.64
Landfill Closure Capital Reserve	601	Environmental Purposes	Common Investment	1/1/1980	22,143.93	0.00	0.141200%	0.00	0.00	0.00	0.00	22,150.96	22,225.34	0.00	0.141200%	7.03	0.00	0.00	0.00	22,150.96
Martel Court Pumping Station Capital Reserve	607	Maintenance and Repair	Common Investment	1/1/1992	742,518.02	0.00	4.734657%	0.00	0.11	0.00	0.00	742,753.76	745,247.72	0.00	4.734657%	235.63	0.00	0.00	0.00	742,753.76
Reappraisal Capital Reserve	623	Capital Reserve (Other)	Common Investment	5/7/2020	82,557.15	0.00	0.526425%	0.00	0.01	0.00	0.00	82,583.36	82,860.65	0.00	0.526425%	26.20	0.00	0.00	0.00	82,583.36
Road and Sidewalk Infrastructure Capital Reserve	621	Maintenance and Repair	Common Investment	5/7/2020	785,588.67	0.00	5.009296%	0.00	0.12	0.00	0.00	785,838.09	788,476.72	0.00	5.009296%	249.30	0.00	0.00	0.00	785,838.09
Sewer Infrastructure Capital Reserve	613	Maintenance and Repair	Common Investment	1/1/1998	2,739,554.43	0.00	17.468733%	0.00	0.42	0.00	0.00	2,740,424.21	2,749,625.80	0.00	17.468733%	869.36	0.00	0.00	0.00	2,740,424.21
Transfer/Recycling Center Capital Reserve	610	Maintenance and Repair	Common Investment	1/1/1998	214,474.05	0.00	1.367591%	0.00	0.03	0.00	0.00	214,542.14	215,262.51	0.00	1.367591%	68.06	0.00	0.00	0.00	214,542.14
Transportation Improvements Capital Reserve	620	Maintenance and Repair	Common Investment	1/1/2015	403,999.86	0.00	2.576100%	0.00	0.06	0.00	0.00	404,128.12	405,485.07	0.00	2.576100%	128.20	0.00	0.00	0.00	404,128.12
Wastewater Treatment Plant Capital Reserve	608	Maintenance and Repair	Common Investment	1/1/1992	2,057,106.14	0.00	13.117111%	0.00	0.31	0.00	0.00	2,057,759.24	2,064,668.63	0.00	13.117111%	652.79	0.00	0.00	0.00	2,057,759.24
Water Infrastructure Capital Reserve	614	Maintenance and Repair	Common Investment	1/1/1998	3,127,325.31	0.00	19.941349%	0.00	0.49	0.00	0.00	3,128,318.21	3,138,822.24	0.00	19.941349%	992.41	0.00	0.00	0.00	3,128,318.21
Water Treatment Facility Capital Reserve	609	Maintenance and Repair	Common Investment	1/1/1993	491,255.08	0.00	3.132482%	0.00	0.07	0.00	0.00	491,411.04	493,061.06	0.00	3.132482%	155.89	0.00	0.00	0.00	491,411.04
Wells Street Parking Facility Capital Reserve	616	Maintenance and Repair	Common Investment	1/1/1999	266,206.29	0.00	1.697461%	0.00	0.04	0.00	0.00	266,290.81	267,184.94	0.00	1.697461%	84.48	0.00	0.00	0.00	266,290.81
<b>TOTALS</b>					<b>15,682,616.32</b>	<b>0.00</b>	<b>100.000000%</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>15,687,595.37</b>	<b>15,740,269.98</b>	<b>0.00</b>	<b>100.000000%</b>	<b>4,976.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,687,595.37</b>

CITY OF KEENE, NH  
 REPORT OF THE TRUSTEES OF TRUST FUNDS  
 LIBRARY RENOVATION TRUST FUND (ESCROW ACCOUNT NUMBER TR001 XXX9955)  
 FOR YEAR ENDING: 06/30/2021  
 AS OF: 12/31/20

FUND NAME	Fund #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL								INCOME						TOTAL COST PRINCIPAL & INCOME	
					PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED		INCOME ENDING BALANCE
Library Renovation Fund	590	Library	Money Market	1/1/2015	8,851.61	0.00	100.000000%	500.00	0.00	0.00	0.00	9,351.61	9,351.61	614.20	100.000000%	1.27	0.00	0.00	615.47	9,967.08
<b>TOTALS</b>					<b>8,851.61</b>	<b>0.00</b>	<b>100.000000%</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,351.61</b>	<b>9,351.61</b>	<b>614.20</b>	<b>100.000000%</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>615.47</b>	<b>9,967.08</b>