



**Trustees of Trust Funds
AGENDA**

City Hall 2nd Floor Conference Room
June 15, 2022
9:30 AM

Martha Curtis
Michael Forrest
Marilyn Gemmell, Vice Chairman
Jennie Newcombe, Chairman
Susan Silver

-
1. Approval of the March 2022 minutes
 2. Common Trust Fund
 - a. Approval of Receipts
 - i. #566 Flower Fund
 - Return of partial 2021 income transferred to City = \$2,500.00 interest
 - b. Approval of Disbursements
 - i. #547 Clara B. Abbott Library Trust = \$600.0
 - Reimburse City of Keene (The Park Street Foundation)
 - Ancestry Library Edition annual renewal
 - ii. #566 Flower Fund = \$2,500.00
 - Allen Blad; May 2022 Memorial Day flowers
 - iii. #584 Ingersoll Collection Trust = \$59.85
 - Reimburse City of Keene (U-Haul; painting storage)
 3. Capital Reserve Portfolio
 - a. Establishment of new Capital Reserve
 - i. #621 Parks and Facilities Infrastructure Capital Reserve
 - b. Approval of Receipts
 - i. #620 Transportation Improvement
 - Receipts through May 31, 2022 = \$43,838.00
 - c. Approval of Disbursements = \$419,483.35
 - i. #607 Martell Court = \$4,946.28
 - ii. #608 Wastewater Treatment Plant = \$11,423.38
 - iii. #609 Water Treatment Plant = \$1,993.54
 - iv. #612 Fleet Equipment = \$232,537.68
 - v. #613 Sewer Infrastructure = \$44,000.00
 - vi. #614 Water Infrastructure = \$44,557.24
 - vii. #616 Wells Street Parking Facility = \$3,608.23
 - viii. #620 Transportation Improvement = \$76,417.00
 4. Distribution of MS9's for period ending April 30, 2022
 - a. Common Trust Funds
 - b. Capital Reserve Funds
 5. Distribution of Cambridge Trust March 31, 2022 portfolio investment review
 6. Periodic Review of Trust Funds
 - a. #566 Flower Fund
 7. Updates/Future Items
 - a. Review of Trust Fund Overview (last updated 4/18/18)
 - b. July 20, 2022 – Cambridge Trust quarterly review of trusts & capital reserves

City of Keene
NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS
MEETING MINUTES

Wednesday, March 16, 2022

9:30 AM

City Hall-2nd Floor Conference Room

Members Present:

Jennie Newcombe, Chair
Martha Curtis
Michael Forrest
Sue Silver

Staff Present:

Karen Gray, Senior Staff Accountant

Absent:

Marilyn Gemmell, Vice Chair

Other:

Chair Newcombe called the meeting to order at 9:30 AM with Trustees Curtis, Forrest, Newcombe and Silver present. Trustee Gemmell was absent.

APPROVAL OF MINUTES

Trustee Silver made a motion to approve the minutes of the February 2022 meeting as presented, Trustee Curtis seconded. Motion carried unanimously.

COMMON TRUST FUNDS

RECEIPTS

None

DISBURSEMENTS

None

CAPITAL RESERVES

RECEIPTS

None

DISBURSEMENTS

Chair Newcombe presented disbursements totaling \$197,686.28 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #600 Fire Equipment = \$12,127.00
- #607 Martell Court = \$2,958.89
- #608 Wastewater Treatment Plant = \$6,054.14
- #613 Sewer Infrastructure = \$147,079.59
- #614 Water Infrastructure = \$29,466.66

Trustee Silver made a motion to approve the disbursements as presented, Trustee Forrest seconded. Motion carried unanimously.

Distribution of MS9s

Chair Newcombe asked if there were any questions on the MS9 reports for the Common Trust and Capital Reserves for the period ending February 28, 2022. No questions were asked.

Review of Trust Fund Overview

#510 Police Benevolent Fund

The Trustees reviewed the terms of the Police Benevolent Fund (last reviewed 8/17/17) and found the current practice of transferring the \$1,000 annually for the maintenance of the gym with a match from the City operating budget to be in compliance. Discussion followed regarding the terms of the scholarship as indicated in the documents. Ms. Gray said that no progress had been made by the Benevolent Trust Relief Review Board but the City now has a new Assistant City Attorney starting so hopefully this can be pursued in the near future.

#511 Renouf Firefighters Relief Fund

The Trustees reviewed the terms of the Renouf Firefighters Relief Fund (last reviewed 8/17/17) and found the current practice is in compliance with the terms of the documents. Discussion followed. Trust terms are limited to relief of firefighters injured in the line of duty. With current health insurance and workers' compensation coverage no funds have been expended and the interest continues to accumulate. Ms. Gray is hopeful that once the new Assistant City Attorney and new Fire Chief have acclimated to the City that a Cy Pres may be developed in conjunction with the Benevolent Trust Relief Review Board and the Trustees for submittal to the Courts for consideration.

Updates/Future Items

Review of Trust Fund Overview (last updated 4/18/18)

The Trustees requested that Ms. Gray include the Flower Fund on the May agenda for review.

May 18, 2022 Meeting Status

Ms. Gray asked the Trustees to consider cancellation of the May 18, 2022 meeting as she would be traveling the week before and meeting preparation would be difficult. Ms. Gray explained that the City financial transactions could be pushed to the June meeting but that the June meeting would be necessary for year-end transactions. After a brief discussion.

Trustee Forest made a motion to approve the cancellation of the May 18, 2022 meeting, Trustee Curtis seconded. Motion carried unanimously.

The meeting adjourned at 10:15 AM.

Respectfully submitted,
Karen P. Gray

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

Date: 6/15/2022
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Deposit to INCOME

Trust #	Title of Trust	Purpose	Amount
566	Flower Fund	Return of partial Flower Fund FY21 interest	2,500.00
		transferred to City of Keene October 2021	
		(total transfer amount was \$2,549.19)	
Total Deposit Request			2,500.00

Amount of Deposit: \$2,500.00

Account to be Credited: City of Keene - Common Fund

Payable To: Trustees of Trust Funds
c/o Cambridge Trust Company

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____



City of Keene

New Hampshire

April 18, 2022

Judith K. Noel, Senior Vice President
Cambridge Trust Company
1000 Elm Street, Suite 201
Manchester, NH 03101

RE: Return of Interest – Flower Fund

Dear Judy,

Enclosed please find check #175077 in the amount of \$2,500.00 that needs to be **returned to the interest** of the City of Keene Common Fund – Flower Fund. This check represents the partial return of interest that was withdrawn and transferred to the City of Keene on October 25, 2021. The total amount of the interest transferred was \$2,545.19. The amount of the transfer should have been only \$45.19.

The Trustees will not be meeting again until June 15, 2022 and I will send you the executed form after the meeting but I would appreciate if you could go ahead and return the funds.

If you have any questions or need additional information please give me a call.

Thanks.

Sincerely,

Karen P. Gray
Senior Staff Accountant

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



CITY OF KEENE

KEENE, NEW HAMPSHIRE



Mascoma
Savings Bank

54-7021/2117

175077

CHECK DATE
04/14/22

CHECK NO.
175077

AMOUNT **\$*****2,500.00***

THIS CHECK VOID 60 DAYS FROM DATE

PAY THE SUM OF *****2500* DOLLARS AND *NO* CENTS

TO THE TRUSTEES OF TRUST FUNDS
ORDER
OF

Meredith Howe

TREASURER

MP



CITY OF KEENE, NH



CHECK NO. 175077

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
01200 46406		4-12-22	2,500.00	

18700 TRUSTEES OF TRUST FUNDS

PENTAMATION ENTERPRISES
 DATE: 04/12/2022
 TIME: 09:14:32

CITY OF KEENE, NEW HAMPSHIRE
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: revldgr.key orgn='01200' and revldgr.account='46406'
 ACCOUNTING PERIODS: 1/22 THRU 10/22

SORTED BY: *FUND*, *FUNCTION*, *DEPARTMENT*, *ACCOUNT, PERIOD (INACTIVE ACCOUNTS EXCLUDED)

TOTALS ON: *FUND*, *FUNCTION*, *DEPARTMENT*, *ACCOUNT

PAGE BREAKS ON: *FUND*

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
46406		FLOWER TRUST FUND					
01-06-70-02-099-999-01200		- PARKS & FACILITIES ADMIN					
46406		FLOWER TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		06/25/21 12-1		2,480.00		POSTED FROM BUDGET SYSTEM	
		10/21/21 19-4			2,549.19	FY21 INC TO CITY	
TOTAL		FLOWER TRUST FUND		2,480.00	2,549.19		-69.19
TOTAL		*DEPARTMENT* - PARKS, REC AND FACILIT		2,480.00	2,549.19		-69.19
TOTAL		*FUNCTION* - CULTURE & RECREATION		2,480.00	2,549.19		-69.19
TOTAL		*FUND* - GENERAL FUND		2,480.00	2,549.19		-69.19
TOTAL		REPORT		2,480.00	2,549.19		-69.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

Date: 6/15/2022
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
Reimburse the City of Keene for expenses paid (01102 / 62498) from the LIBRARY TRUST FUNDS as directed by the Library Director.			
547	Clara B. Abbott		600.00
Total Withdrawal Request			600.00

**Amount of
Withdrawal:** \$600.00

**Account to be
Charged:** City of Keene - Common Fund

ACH Funds To: Mascoma Savings Bank
 FBO: City of Keene

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____

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



CITY OF KEENE
KEENE, NEW HAMPSHIRE

Mascoma
Savings Bank
54-7021/2117

172327

CHECK DATE
10/28/21

CHECK NO.
172327

AMOUNT \$****15,493.70*

THIS CHECK VOID 60 DAYS FROM DATE

PAY THE SUM OF *****15493* DOLLARS AND *70* CENTS

TO THE ORDER OF THE PARK STREET FOUNDATION
20 PARK ST
CONCORD NH 03301

Meredith Howe

TREASURER

MP



CITY OF KEENE, NH



CHECK NO. 172327

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
01100	62715	ANCESTRY2022	600.00	SUB
01100	62715	HQ2022	660.00	SUB
01100	62715	MANGO2022	3,164.70	SUB
01100	62715	NHDB2022	11,069.00	SUB

5636 THE PARK STREET FOUNDATION

Park Street Foundation

ANCESTRY INVOICE

20 Park Street
Concord, NH 03301
Phone (603) 271-2143 Fax (603) 271-6826

EIN: 02-6000-618

INVOICE 2022 ANNUAL FEE

TO:
DIRECTOR NAME: Marti Fiske
LIBRARY NAME: Keene Public Library
DIRECTOR'S EMAIL: mfiske@ci.keene.nh.us

FOR:
Ancestry Library Edition Group Purchase

DESCRIPTION	AMOUNT
<p>Ancestry Library Edition Group Purchase: 2022 Annual Fee</p> <p>Libraries serving populations less than 2,500: \$100</p> <p>Libraries serving between 2,500 – 5,000: \$225</p> <p>Libraries serving between 5,000 – 10,000: \$410</p> <p>Libraries serving more than 10,000: \$600</p>	<p>Check one:</p> <p><input type="checkbox"/> \$100</p> <p><input type="checkbox"/> \$225</p> <p><input type="checkbox"/> \$410</p> <p><input checked="" type="checkbox"/> \$600</p>
TOTAL	\$600

Make all checks payable to: **PARK STREET FOUNDATION**
Payment is due December 31, 2021. (Or at the latest, the first check run of January 2022)
If you have any questions concerning this invoice, contact Bobbi Slossar at 271-2143.

Thank you!

01100-62715 8W

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

Date: 6/15/2022
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
566	Flower Fund	May 2022 flowers	2,500.00
Total Withdrawal Request			2,500.00

**Amount of
Withdrawal:** \$2,500.00

**Account to be
Charged:** City of Keene - Common Fund

Payable To: Allen Blad


Approved By Trustees:

X _____

X _____

X _____

X _____

X _____

**CITY OF KEENE
NEW HAMPSHIRE**

DATE: April 26, 2022
TO: Andy Bohannon 
FROM: Karen Gray  Approved
CC: Allen Blad 4/26/22
RE: Compensation for Memorial Day cemetery project

This memo will serve to define the conditions and compensation details for this year's Flower Fund project to be completed by Allen Blad.

- All work will be completed outside of Allen's normal work schedule for the Facilities Department (7am – 11am M-F).
- Allen will maintain a separate timesheet (attached) for the cemetery work performed. These hours will be charged to 01310-61308 as seasonal cemetery staff. Each week's timesheet is to be submitted together with his Facilities timesheet to payroll each Monday. Andy Bohannon will be the signor on this timesheet.
- Allen will be compensated at his regular rate of pay (\$18.75/hour) for all hours worked. In the event that the combined total hours worked for Facilities and for the cemetery project in a one-week period exceeds 40 hours, the additional hours will be compensated as overtime wages.
- In addition to his hourly rate, Allen will be paid a lump sum payment of \$2500 from the Flower Fund. The date of that payment is to be determined, due to an amended Trustee Meetings schedule.
- All costs for flowers and supplies will be paid for by the City through the Flower Fund (01200-62498).
- Flowers will be purchased from Maple Hill Nursery and held for pickup. Allen will have use of a City Truck for this job.



Final Costs-Memorial Day 2022

ITEM	QTY	EACH	2022 TOTAL	2021 TOTAL	2020 TOTAL
Plastic Vases	24	3.66	65.97	66.34	65.96
Floral Foam	0	0	inc. above	0	22.36
Potting Soil	7	9.97	69.79	69.79	149.55
Mixed Bouquets Price Chopper	16	15.99	255.84	287.84	846.08
Carnations	48	0.75	36.00	36	inc. above
Geraniums	144	7.63	1099	936	975
			1526.6	1395.97	2058.95

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

Date: 6/15/2022
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
Reimburse the City of Keene for expenses paid (00200 / 62498) from the INGERSOLL COLLECTION TRUST as directed by the City Clerk.			
585	Ingersoll Collection Trust	Reimbursement to the City of Keene for Pcard payment to U-Haul	59.85
Total Withdrawal Request			59.85

**Amount of
Withdrawal:** \$59.85

**Account to be
Charged:** City of Keene - Common Fund

ACH Funds To: Mascoma Savings Bank
FBO: City of Keene

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____

PENTAMATION ENTERPRISES
 DATE: 06/04/2022
 TIME: 06:56:07

CITY OF KEENE, NEW HAMPSHIRE
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: expLedgr.key_orgn='00200' and expLedgr.account='62498'
 ACCOUNTING PERIODS: 1/22 THRU 12/22

SORTED BY: *FUND*,*FUNCTION*,*DEPARTMENT*

TOTALLED ON: *FUND*,*FUNCTION*,*DEPARTMENT*

PAGE BREAKS ON: *FUND*

FUND - 01 - GENERAL FUND
 COST CENTER - 00200 - CITY CLERK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
01-01-20-02-099-999-00200 - CITY CLERK								
62498 USE OF TRUST FUNDS								
06/25/21	11-1				.00	.00	.00 BEGINNING BALANCE	
02/04/22	17-8	PR027785-01		8071 U-HAUL	200.00		POSTED FROM BUDGET SYSTEM	
02/04/22	17-8	PR027786-01		8071 U-HAUL		19.95	Ingersoll Paintings Stor	19.95
02/04/22	17-8	PR027787-01		8071 U-HAUL		19.95	Ingersoll Paintings Stora	39.90
02/07/22	21-8	PR027785-01	174137	8071 U-HAUL		19.95	-19.95 Ingersoll Paintings Stor	19.95
02/07/22	21-8	PR027786-01	174137	8071 U-HAUL		19.95	-19.95 Ingersoll Paintings Stora	0.00
02/07/22	21-8	PR027787-01	174137	8071 U-HAUL		59.85	-19.95 Ingersoll Paintings Stora	59.85
TOTAL USE OF TRUST FUNDS								
TOTAL *DEPARTMENT* - CITY CLERK					200.00	59.85	.00	140.15
TOTAL *FUNCTION* - GENERAL GOVERNMENT					200.00	59.85	.00	140.15
TOTAL *FUND* - GENERAL FUND					200.00	59.85	.00	140.15
TOTAL REPORT					200.00	59.85	.00	140.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Report 3120

Run by: William Dow

Header Note:

Expense Report

Run Date: 1/13/2022

Time: 12:57 PM



00009799640

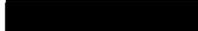
Cardholder Name:



Current Status: Pending Approval

Date: 1/13/2022 12:56:00 PM

Expense Report ID:



Current Recipient: Patricia Little

Expense Report Name:

31 Dec 2021

Location: CITY OF KEENE, NH (00034222)

Receipts attached to report:

Yes

Summary Information

Date Range: 12/1/2021 - 12/31/2021

Memo-Posted Transactions: \$70.43

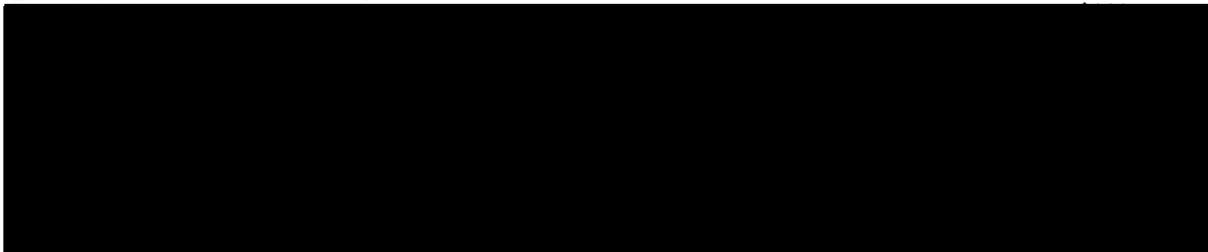
Description:

Grand Total: \$70.43

Destination:

Memo-Posted Transactions:

Date Occurred	Date Posted	Merchant	Original Amount	Settlement Amount	Split Amount
	Description	Allocation			



12/20/2021	12/21/2021	U HAUL STORE 0079165	\$19.95	\$19.95	
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Purchase ID 15355992099
00200 62498

Ingersoll Paintings Storage supplies

Description:	Quantity:	Unit Cost:	Unit of Measure:	Amount:
BUSINESS SERVICES	1.0000	\$0.00	EA	\$19.95

12/23/2021	12/24/2021	U HAUL STORE 0079165	\$19.95	\$19.95	
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Purchase ID 16358172786
00200 62498

Ingersoll Paintings Storage supplies

Description:	Quantity:	Unit Cost:	Unit of Measure:	Amount:
BUSINESS SERVICES	1.0000	\$0.00	EA	\$19.95

12/23/2021	12/24/2021	U HAUL STORE 0079165	\$19.95	\$19.95	
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Report 3120

Expense Report

Run Date: 1/13/2022

Run by: William Dow

Time: 12:57 PM

Purchase ID 16358172786
00200 62498

Ingersoll Paintings Storage supplies

Description:	Quantity:	Unit Cost:	Unit of Measure:	Amount:
BUSINESS SERVICES	1.0000	\$0.00	EA	\$19.95

Memo-Posted Transactions Totals

Count:5

Total:\$70.43

Expense Report History

Status	Date/Time	User Name	Business Unit	Notes
Incomplete	12/9/2021 4:06:00 AM	William Dow	CITY OF KEENE, NH	
Unsubmitted	1/13/2022 12:55:00 PM	William Dow	CITY OF KEENE, NH	
Submitted	1/13/2022 12:56:00 PM	William Dow	CITY OF KEENE, NH	
Pending Approval	1/13/2022 12:56:00 PM	Patricia Little	CITY OF KEENE, NH	

Expense Report Summary

Reimbursable Total \$0.00

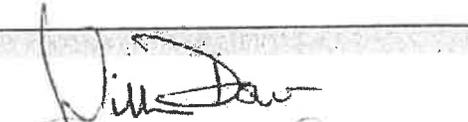
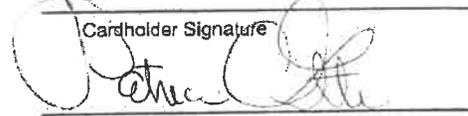
Signatures



Print Cardholder Name

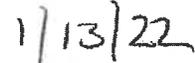


Print Approver Name

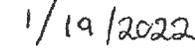



Cardholder Signature

Approver Signature



Date



Date

0102 8482

U-Haul Sales Item Invoice Sales Items

Contract No.: 90526572 U-Haul Moving & Storage of 199 Marlboro St (603)352-0140
Monday 12/20/2021 2:35 PM Kee KEENE, NH. 03431
(791055)

Table with columns: Part Code, Description, Item Cost, Quantity, Line Cost. Row 1: EPS, ROLL,ENVIRO BUBBLE,8MM 12"X100, \$19.95, 1.00 ea., \$19.95. Summary: SubTotal: \$19.95, Taxes: \$0.00, Total Charges Including Tax: \$19.95.

Card Type: MasterCard Account: XXXXXX XXXXXXXXXXXX3125 Type: PURCHASE Ref No: 1220193544 Approved: 091020 Credit Card Payment: \$19.95

Entry Method: CHIP Application Label: MASTERCARD AID: A0000000041010 TVR: 000048000 TSI: E800 Net Paid Today: \$19.95

I agree to submit all legal claims in accordance with the U-Haul Arbitration Agreement, incorporated by reference, and available at uhaul.com/arbitration or from my local U-Haul representative.

X _____ Customer Signature

Samantha Robinson U-Haul Signature - {Samantha Robinson}

For hotel discounts, please visit www.uhaul.com/discounts Showroom Sales

U-Haul Sales Item Invoice

Sales Items

Contract No: 90890543
Thursday 12/23/2021 1:37 PM

U-Haul Moving & Storage of
Kee
(791065)

199 Marlboro St
KEENE, NH. 03431

(603)352-0140

Part Code	Description	Item Cost	Quantity	Line Cost
TVKIT	KIT, TV EXPANDABLE BOX TO 70"	\$19.95	1.00 ea.	\$19.95
SubTotal:				\$19.95
Taxes:				\$0.00
Total Charges Including Tax:				\$19.95

Card Type: MasterCard	Accounts: XXXXXXXXXXXXXXXXXXXX3125 (S)	Type: PURCHASE	Ref No: 1223183734	Approved: 057765	Credit Card Payment:	\$19.95
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Entry Method: CHIP	Application Label: MASTERCARD
AIC: 40000000041010	TVR: 0000048000 TSI: E800

Net Paid Today: \$19.95

I agree to submit all legal claims in accordance with the U-Haul Arbitration Agreement, incorporated by reference, and available at uhaul.com/arbitration or from my local U-Haul representative.

X _____
Customer Signature

Amanda Giglio
U-Haul Signature - (Amanda Giglio)

For hotel discounts, please visit www.uhaul.com/discounts
Showroom Sales

U-Haul Sales Item Invoice

Sales Items

Contract No.: 90886067
Thursday 12/23/2021 12:54 PM

U-Haul Moving & Storage of
Keene
(791065)

199 Marlboro St
KEENE, NH, 03431

(603)352-0140

Part Code

Description

Item Cost

Quantity

Line Cost

TVKIT

KIT, TV EXPANDABLE BOX TO 70"

\$19.95

1.00 ea.

\$19.95

SubTotal: \$19.95

Taxes: \$0.00

Total Charges Including Tax: \$19.95

Card Type:
MasterCard

Account:
XXXXXXXXXXXXXXXXXX3125
(S)

Type:
PURCHASE

Ref No:
1223175432

Approved:
038371

Credit Card Payment: \$19.95

Entry Method: CHIP

Application Label:
MASTERCARD

AID: A0000000041010

TVR: 0000048000

TSI: E800

Net Paid Today: \$19.95

I agree to submit all legal claims in accordance with the U-Haul Arbitration Agreement, incorporated by reference, and available at uhaul.com/arbitration or from my local U-Haul representative.

X _____
Customer Signature

Amanda Giglio
U-Haul Signature - (Amanda Giglio)

For hotel discounts, please visit www.uhaul.com/discounts
Showroom Sales



CITY OF KEENE

R-2022-18

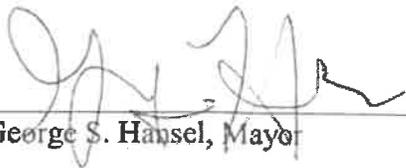
Twenty-Two

In the Year of Our Lord Two Thousand and

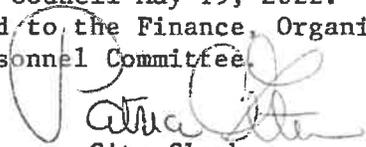
A RESOLUTION Relating to the establishment of a Parks and Facilities Infrastructure Capital Reserve

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

The City Council hereby authorizes the establishment of a Parks and Facilities Infrastructure Capital Reserve to fund, wholly or in part, upgrades, renovations, improvements, replacement, maintenance and the operation thereof of City facilities and Park components and apparatus, including but not limited to, buildings, building systems, roofs, paved areas, park equipment, play areas, and structures pursuant to the provisions of RSA 34.


George S. Hansel, Mayor

In City Council May 19, 2022.
Referred to the Finance, Organization
and Personnel Committee.


Patricia Allen
City Clerk

PASSED June 2, 2022



CITY OF KEENE NEW HAMPSHIRE

ITEM #K.3.

Meeting Date: June 2, 2022

To: Mayor and Keene City Council

From: Finance, Organization and Personnel Committee, Standing Committee

Through:

Subject: **Relating to the Establishment of a Parks and Facilities Infrastructure
Capital Reserve
Resolution R-2022-18**

Council Action:

In City Council June 2, 2022.

Report filed as informational. Voted unanimously for the adoption of Resolution R-2022-18.

Recommendation:

On a 5-0 vote, the Finance, Organization and Personnel Committee recommends adoption of Resolution R-2022-18.

Attachments:

1. Resolution R-2022-18_adopted

Background:

Ms. Howe stated Resolution R-2022-18 relates to the establishment of a Parks and Facilities Infrastructure capital reserve. She explained the purpose of this capital reserve is to fund wholly or in part upgrade, renovations, improvements, replacement, maintenance, and the operations thereof of City facilities and part components and apparatus, including but not limited to buildings, building systems, roofs, paved areas, park equipment, play areas and structures.

The fiscal policies that were adopted back in September 2021 emphasized the use of funding sources for capital projects by utilizing stabilization funds by capital reserves. So by using a capital reserve, the City is using money already saved up which avoids a spike in the budget for that year and reduces reliance on debt levels in future years.

Councilor Chadbourne made the following motion, which was seconded by Councilor Remy.

On a 5-0 vote, the Finance, Organization and Personnel Committee recommends adoption of Resolution R-2022-18.

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

Date: 6/15/2022
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Capital Reserve Appropriation

Capital Reserve	Purpose of Deposit	Amount
#620 Transportation Improvement		
	1/1/22 - 5/31/22	43,838.00
Total Deposit Request		43,838.00

Amount of Deposit: \$43,838.00

Account to be Credited: City of Keene - Capital Reserve Fund

Wire Funds To: Cambridge Trust Company [Redacted]
 [Redacted]
 [Redacted]

Approved By Trustees:

X _____

X _____

X _____

X _____

X _____



CITY OF KEENE

R-2014-34-A

6A1

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

PENTAMATION ENTERPRISES
 DATE: 06/04/2022
 TIME: 08:46:31

CITY OF KEENE, NEW HAMPSHIRE
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: revledgr.key_orgn='00603' and revledgr.account='42218'
 ACCOUNTING PERIOD: 12/22

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	1,200.00	.00	90,910.00	9,090.00	90.91
	TOTAL FINANCE	100,000.00	1,200.00	.00	90,910.00	9,090.00	90.91
	TOTAL GENERAL GOVERNMENT	100,000.00	1,200.00	.00	90,910.00	9,090.00	90.91
	TOTAL GENERAL FUND	100,000.00	1,200.00	.00	90,910.00	9,090.00	90.91
	TOTAL REPORT	100,000.00	1,200.00	.00	90,910.00	9,090.00	90.91

24,0127 9/30/21
 23,0607 12/31/21

43,838 thru 5/31/22

0.*

90,910.00+
 24,012.00-
 23,060.00-
 43,838.00*

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

Date: 6/15/2022
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal	Amount
#607 Martell Court		4,946.28
08098-17	Force Main Emergency Plan	4,946.28
#608 Wastewater Treatment Plant		
08082-ZZ	Sludge Pump Replacement	11,423.38
#609 Water Treatment Plant		
05059-20	WTF Filter Media & Underdrain	1,993.54
#612 Fleet Equipment		
11003-A	FY22 Fleet Equipment	232,537.68
#613 Sewer Infrastructure		
08101-19	State Bypass Utilities (Winch Isl to Round)	44,000.00
#614 Water Infrastructure		
05090-18	Drummer Hill Pump Replacement	20,630.80
05094-20	Black Brook Tank Repairs	1,753.75
05095-20	Chapman Tank Repairs	4,023.75
05096-20	1.5 MG Storage Tank Repairs	18,148.94
#616 Wells Street Parking Facility		
90041-F	Wells Parking Structure Maintenance	3,608.23
#620 Transportation Improvement		
90305-17	Marlboro Street	76,417.00
Total Withdrawal Request		419,483.35

**Amount of
Withdrawal:** \$419,483.35

**Account to be
Charged:** City of Keene - Capital Reserve Fund

ACH Funds To: Mascoma Savings Bank3
 FBO: City of Keene

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____

Capital Reserve Withdrawal																						
FY22 June 2022 Trustees Meeting																						
Project #	Reserve	Fund	Project Name	Cap Reserve Budget	Status	FY22 6/4/22 Expense	Revenue	NET	Prior Mos Reimb	Trustee	REQUEST											
							Other Sources	Exp Less Other Rev	Revenue	Revenue	FY22 June Trustees											
90003-22	600	26	Fire Dept Tanker Truck	725,000.00		351,625.50		351,625.50		351,625.50	0.00									Fire Equipment Capital Reserve		
08072-A	607	32	Martell Ct- McGrinder Rehab /Headworks	200,000.00		1,151,494.44	1,350,000.00	(198,505.56)		16,960.65	(215,466.21)										Martell Court Capital Reserve	
08093-A	607	32	Martell Ct Roof	10,135.00		0.00		0.00		0.00	0.00										Martell Court Capital Reserve	
08098-17	607	32	FY17 Martell Court Force Main Emergency Plan	45,000.00		34,533.21		34,533.21		29,586.93	4,946.28										Martell Court Capital Reserve	
08099-18	607	32	Martell Court Ph2 Generator/Transformer	334,292.00		0.00	18,224.65	(18,224.65)		0.00	(18,224.65)										Martell Court Capital Reserve	
08081-B	608	32	WWTP Blower Replacement	61,076.00		0.00		0.00		0.00	0.00										Wastewater Treatment Plant Reserve	
08082-ZZ	608	32	Sludge Pump Replacement	182,216.33		27,293.83		27,293.83		15,870.45	11,423.38										Wastewater Treatment Plant Reserve	
08091-A	608	32	WWTP Roof Replacement	234,780.00		0.00		0.00		0.00	0.00										Wastewater Treatment Plant Reserve	
08095-A	608	32	FY17 & FY16 WWTP Aeration Gate & Mixer Replace	247,358.00		244,829.44		244,829.44		244,829.44	0.00										Wastewater Treatment Plant Reserve	
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	290,400.00	(290,400.00)		0.00	(290,400.00)										Wastewater Treatment Plant Reserve	
08103-19	608	32	Non-Potable Water System	65,400.00		0.00		0.00		0.00	0.00										Wastewater Treatment Plant Reserve	
08106-21	608	32	WWTP Laboratory Renovations	117,150.00		42,485.25	143,000.00	(100,514.75)		0.00	(100,514.75)										Wastewater Treatment Plant Reserve	
08108-22	608	32	Sludge Drier	100,000.00		0.00		0.00		0.00	0.00										Wastewater Treatment Plant Reserve	
05059-20	609	34	WTF Filter Media & Underdrain	394,592.00		188,047.87	7,000.00	181,047.87		179,054.33	1,993.54										Water Treatment Plant Reserve	
05082-A	609	34	WTF PLC Replacement	73,317.52		67,918.66		67,918.66		67,918.66	0.00										Water Treatment Plant Reserve	
05038-21	609	34	Radio & PLC Upgrade	2,922.48		28,829.98	34,007.50	(5,177.52)		0.00	(5,177.52)										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										Water Treatment Plant Reserve	
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	
90069-22	610	26	Recycling Center Equipment	75,000.00		0.00		0.00		0.00	0.00										Transfer/Recycling - Solid Waste Facility	
90000-	611	26		0.00		0.00		0.00		0.00	0.00										Ambulance Cap Reserve	
11003-A	612	41	FY22 Fleet (11003)	923,332.00		309,949.68		309,949.68		77,412.00	232,537.68										Equipment Fund Capital Reserve	
08025-20	613	32	Sewer Water Rate Study	40,000.00		23,356.53		23,356.53		23,356.53	0.00										Sewer Infrastructure Capital Reserve	
08055-19	613	32	FY19 Sewer Main Improvements (Marlboro)	731,101.00		731,101.00		731,101.00		731,101.00	0.00										Sewer Infrastructure Capital Reserve	
08055-20	613	32	FY20 Sewer Main Improvements (Blossom/Winch)	997,476.00		916,656.76		916,656.76		916,656.76	0.00										Sewer Infrastructure Capital Reserve	
08055-ZZ	613	32	FY22 Sewer Main Improvements (Force Main)	275,907.00		580.00	48,690.00	(48,110.00)		147,079.59	(195,189.59)											Sewer Infrastructure Capital Reserve
08055-ZZ	613	32	Unused Cap Reserve Sewer Allocations	378,782.05		0.00		0.00		0.00	0.00										Sewer Infrastructure Capital Reserve	
08055-A	613	32	Sewer Improvement - Avon Street	68,448.00		53,589.97		53,589.97		53,589.97	0.00										Sewer Infrastructure Capital Reserve	
08055-B	613	32	Sewer Improvement - Roxbury Street	215,000.00		140,392.42		140,392.42		140,392.42	0.00										Sewer Infrastructure Capital Reserve	
08055-C	613	32	FY22 Sewer Main Improvements (Downtown)	288,310.00		0.00	41,565.00	(41,565.00)		0.00	(41,565.00)										Sewer Infrastructure Capital Reserve	
08035-18	613	32	Bridge Main - Roxbury Over Beaver Brook	40,000.00		39,052.64		39,052.64		39,052.64	0.00										Sewer Infrastructure Capital Reserve	
08101-19	613	32	State Bypass Utilities (Winchester Isl to Round)	360,291.00		62,750.00		62,750.00		18,750.00	44,000.00										Sewer Infrastructure Capital Reserve	
08102-19	613	32	Sewer Utility Bridges (Winchester over Ash Brook)	43,500.00		0.00		0.00		0.00	0.00										Sewer Infrastructure Capital Reserve	
05009-16	614	34	FY16 Water Distribution Improvement	300,000.00		331,975.18	63,605.00	268,370.18		268,370.18	0.00										Water Infrastructure Capital Reserve	
05009-17	614	34	FY17 Water Distribution Improvements	146,896.00		207,992.35		207,992.35		178,525.82	29,466.53										Water Infrastructure Capital Reserve	
05009-19	614	34	FY19 Water Distribution Improvements	500,000.00		1,127,257.00	627,257.00	500,000.00		500,000.00	0.00										Water Infrastructure Capital Reserve	
				946,896.00		1,667,224.53	690,862.00	976,362.53		946,896.00	0.00											
05009-21	614	34	FY21 Water Distribution Improvements	330,470.00		315,440.52		315,440.52		315,440.52	0.00										Water Infrastructure Capital Reserve	
05009-22	614	34	FY21 Water Distribution Improvements (Downtown)	416,946.00		560.00	36,300.00	(35,740.00)		0.00	(35,740.00)										Water Infrastructure Capital Reserve	
05034-B	614	34	FY17 & FY16 Babbidge Dam Rehab	880,611.88		1,725,566.18	850,000.00	875,566.18		875,566.18	0.00										Water Infrastructure Capital Reserve	
05039-C	614	34	Woodward Dam Improvements	169,388.12		1,837,215.37	1,727,000.00	110,215.37		128,989.00	(18,773.63)										Water Infrastructure Capital Reserve	
05053-A	614	34	Water Storage Tank Upgrade	47,678.00		105,841.10	65,335.00	40,506.10		40,506.10	0.00										Water Infrastructure Capital Reserve	
05085-18	614	34	Bridge Main - Roxbury Over Beaver Brook	40,000.00		39,052.64		39,052.64		39,052.64	0.00										Water Infrastructure Capital Reserve	
05053-18	614	34	3.0 MG Water Tank Study	97,500.00		33,670.00		33,670.00		33,670.00	0.00										Water Infrastructure Capital Reserve	
05071-B	614	34	Well #1 Repair & Rehab-West Street Well (05019)	31,250.00		25,370.18		25,370.18		25,370.18	0.00										Water Infrastructure Capital Reserve	
05090-18	614	34	Drummer Hill Pump Replace	2,184,598.00		2,034,124.01	15,402.00	2,018,722.01		1,998,091.21	20,630.80										Water Infrastructure Capital Reserve	
05091-19	614	34	Water Utility Bridges (Winchester over Ash Brook)	38,300.00		0.00		0.00		0.00	0.00										Water Infrastructure Capital Reserve	
05092-19	614	34	State Bypass Utilities (Winchester Isl to Round)	400,500.00		12,494.96		12,494.96		12,494.96	0.00										Water Infrastructure Capital Reserve	
05093-20	614	34	Well Field Evaluation	75,000.00		0.00		0.00		0.00	0.00										Water Infrastructure Capital Reserve	
05094-20	614	34	Black Brook Tank Repairs	40,000.00		5,000.00		5,000.00		3,246.25	1,753.75										Water Infrastructure Capital Reserve	
05095-20	614	34	Chapman Tank Repairs	79,449.00		7,270.00		7,270.00		3,246.25	4,023.75										Water Infrastructure Capital Reserve	
05096-20	614	34	1.5 MG Storage Tank Repairs	433,708.00		32,822.56		32,822.56		14,673.62	18,148.94										Water Infrastructure Capital Reserve	
05070-20	614	34	Water Booster Station (Fox Ave)	21,446.00		10,627.68		10,627.68		10,627.68	0.00										Water Infrastructure Capital Reserve	
05097-20	614	34	Water Booster Station (Glen Road)	21,446.00		10,627.69		10,627.69		10,627.69	0.00										Water Infrastructure Capital Reserve	
90081-20	615	26	City Hall Parking Structural Repairs	52,300.00		0.00	20,000.00	(20,000.00)		0.00	(20,000.00)										City Hall Parking Deck Reserve	
90041-F	616	26	Wells Parking Structure Maintenance	55,100.00		3,608.23		3,608.23		0.00	3,608.23										Wells St Parking Garage	
90277-A / T0617-C	617-C	26	Winchester Over Ash Swamp	425,950.00		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	239,178.28		1,383,084.18	1,224,271.97	158,812.21		45,787.02	113,025.19										Bridges Capital Reserve (City = 20% expenses)	
90328-ZZ/T0617-G	617-D	26	George Over Beaver Brook	168,039.00		0.00	93,918.00	(93,918.00)		0.00	(93,918.00)										Bridges Capital Reserve (City = 20% expenses)	

CITY OF KEENE, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 COMMON TRUST FUND (ACCOUNT NUMBER XXX4482)
 FOR YEAR ENDING: 06/30/2022
 AS OF: 04/30/2022

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	84,387.90	62,606.96	0.00	0.734929%	(3,561.74)	268.91	0.00	0.00	0.00	0.00	62,875.87	80,826.16	767.99	0.734929%	137.07	(48.83)	0.00	856.23	63,732.10	81,682.39
Abbott A. Lane Playground Fund	525	Parks/Recreation	Common Investment	1/1/1934	16,391.89	12,157.55	0.00	0.142756%	(691.85)	52.23	0.00	0.00	0.00	0.00	12,209.78	15,700.04	149.18	0.142756%	26.62	(9.49)	0.00	166.31	12,376.09	15,866.35
Ashuelot River Park Trust	529	Parks/Recreation	Common Investment	1/1/1996	495,444.88	438,608.39	0.00	4.314801%	(20,911.11)	1,578.77	0.00	0.00	0.00	0.00	440,187.16	474,533.77	17,224.00	4.314801%	804.72	(286.69)	0.00	17,742.03	457,929.19	492,275.80
Campo Santo Trust	570	Cemetery Perpetual Care	Common Investment	1/1/1959	14,031.81	11,862.55	0.00	0.122202%	(592.24)	44.71	0.00	0.00	0.00	0.00	11,907.26	13,439.57	1,175.29	0.122202%	22.79	(8.12)	0.00	1,189.96	13,097.22	14,629.53
Caroline H. Ingersoll	523	Parks/Recreation	Common Investment	1/1/1894	5,162.96	3,847.11	0.00	0.044964%	(217.91)	16.45	0.00	0.00	0.00	0.00	3,863.56	4,945.05	46.99	0.044964%	8.38	(2.99)	0.00	52.38	3,915.94	4,997.43
Caroline Ingersoll	543	Library	Common Investment	1/1/1894	5,088.11	3,838.86	0.00	0.044312%	(214.75)	16.21	0.00	0.00	0.00	0.00	3,855.07	4,873.36	321.06	0.044312%	8.26	(2.94)	0.00	326.38	4,181.45	5,199.74
Carrie K. Hersey Trust	548	Library	Common Investment	1/1/1974	173,439.30	128,659.79	0.00	1.510473%	(7,320.31)	552.68	0.00	0.00	0.00	0.00	129,212.47	166,118.99	10,943.13	1.510473%	281.71	(100.36)	0.00	11,124.48	140,336.95	177,243.47
Cemetery Trust Fund A - Perpetual Care of Cemeteries	565	Cemetery Perpetual Care	Common Investment	6/20/1985	1,943,436.49	1,462,260.28	0.00	16.925279%	(82,026.11)	6,192.91	0.00	0.00	0.00	0.00	1,468,453.19	1,861,410.38	17,656.94	16.925279%	3,156.61	(1,124.55)	0.00	19,689.00	1,488,142.19	1,881,099.38
Cemetery Trust Fund B - Cemetery Capital Reserve	568	Maintenance and Repair	Common Investment	8/20/1985	1,326,553.25	1,042,174.14	0.00	11.552877%	(55,989.48)	4,227.16	0.00	0.00	0.00	0.00	1,046,401.30	1,270,563.77	166,415.69	11.552877%	2,154.64	(767.61)	0.00	167,802.72	1,214,204.02	1,438,366.49
Charles A. Jones Fund	513	Parks/Recreation	Common Investment	1/1/1928	30,840.90	22,322.44	0.00	0.268592%	(1,301.70)	98.28	0.00	0.00	0.00	0.00	22,420.72	29,539.20	17,282.01	0.268592%	50.09	(17.85)	0.00	17,314.25	39,734.97	46,853.45
Clara B. Abbott	547	Library	Common Investment	1/1/1955	24,267.79	17,819.64	0.00	0.211347%	(1,024.27)	77.33	0.00	0.00	0.00	0.00	17,896.97	23,243.52	425.37	0.211347%	39.42	(14.04)	0.00	450.75	18,347.72	23,694.27
Clement Woodward Fund	503	Poor/Indigent	Common Investment	1/1/1960	1,102,537.96	817,941.52	0.00	9.601940%	(46,534.52)	3,513.32	0.00	0.00	0.00	0.00	821,454.84	1,056,003.44	157,392.32	9.601940%	1,790.78	(637.99)	0.00	158,545.11	979,999.95	1,214,548.55
Dinsmoor Woods Trust	526	Parks/Recreation	Common Investment	1/1/1980	6,432.95	4,767.09	0.00	0.056024%	(271.51)	20.50	0.00	0.00	0.00	0.00	4,787.59	6,161.44	58.51	0.056024%	10.45	(3.72)	0.00	65.24	4,852.83	6,226.68
Emily J. Elliot Daland	522	Parks/Recreation	Common Investment	1/1/1933	6,975.30	5,186.25	0.00	0.060747%	(294.40)	22.23	0.00	0.00	0.00	0.00	5,208.48	6,680.90	63.48	0.060747%	11.33	(4.04)	0.00	70.77	5,279.25	6,517.67
Flower Fund	566	Flower/Flag	Common Investment	1/1/1900	195,927.56	146,898.94	0.00	1.706322%	(8,269.46)	624.34	0.00	0.00	0.00	0.00	147,523.28	187,658.10	1,783.14	1.706322%	318.24	(113.37)	2,500.00	4,488.01	152,011.29	192,146.11
Frank Wright Scholarship Fund	581	Scholarship	Common Investment	1/1/1930	1,685,513.89	1,271,243.11	0.00	14.679044%	(71,140.03)	5,371.02	0.00	0.00	0.00	0.00	1,276,614.13	1,614,373.86	125,815.77	14.679044%	2,737.69	(975.33)	0.00	127,578.13	1,404,192.26	1,741,951.99
George A. Wheelock	521	Parks/Recreation	Common Investment	1/1/1906	72,205.30	53,572.86	0.00	0.628832%	(3,047.55)	230.09	0.00	0.00	0.00	0.00	53,802.95	69,157.75	657.16	0.628832%	117.28	(41.78)	0.00	732.68	54,535.61	69,890.41
George B. Elliot	545	Library	Common Investment	1/1/1931	1,713.75	1,270.16	0.00	0.014925%	(72.33)	5.46	0.00	0.00	0.00	0.00	1,275.62	1,641.42	113.96	0.014925%	2.78	(0.99)	0.00	115.75	1,391.37	1,757.17
George B. Elliot Fund	516	Library	Common Investment	1/1/1931	650.88	490.29	0.00	0.005667%	(27.46)	2.07	0.00	0.00	0.00	0.00	492.36	623.22	136.48	0.005667%	1.06	(0.38)	0.00	137.16	629.52	760.38
Greenlawn Cemetery	561	Cemetery Trust (Other)	Common Investment	1/1/1900	630,170.63	471,605.72	0.00	5.488120%	(26,597.44)	2,008.09	0.00	0.00	0.00	0.00	473,613.81	603,573.19	5,735.26	5.488120%	1,023.55	(364.65)	0.00	6,394.16	480,007.97	609,967.35
Ingersoll Collection Trust	585	Maintenance and Repair	Common Investment	1/1/1998	14,994.56	13,486.06	0.00	0.130587%	(632.87)	47.78	0.00	0.00	0.00	0.00	13,533.84	14,361.69	4,083.86	0.130587%	24.35	(8.68)	0.00	4,099.53	17,633.37	18,461.22
John E. Colony Cemetery Fund	567	Cemetery Perpetual Care	Common Investment	6/28/1945	29,831.95	24,504.97	0.00	0.259805%	(1,259.11)	95.06	0.00	0.00	0.00	0.00	24,600.03	28,572.84	14,920.68	0.259805%	48.45	(17.26)	0.00	14,951.87	39,551.90	43,524.71
John Symonds Fund	541	Library	Common Investment	1/1/1902	27,589.62	11,381.42	0.00	0.240276%	(1,164.47)	87.92	0.00	0.00	0.00	0.00	11,469.34	26,425.15	481.38	0.240276%	44.81	(15.96)	0.00	510.23	11,979.57	26,935.38
John T. Foster Library Trust	549	Library	Common Investment	1/1/2003	21,322.14	17,085.70	0.00	0.185693%	(899.94)	67.94	0.00	0.00	0.00	0.00	17,153.64	20,422.20	374.84	0.185693%	34.63	(12.34)	0.00	397.13	17,550.77	20,819.33
Keene Downtown Memorial Tree Fund	527	Beautification	Common Investment	1/1/1967	406,598.50	327,185.29	0.00	3.541043%	(17,161.19)	1,295.66	0.00	0.00	0.00	0.00	328,480.95	389,437.31	3,699.45	3.541043%	660.42	(235.28)	0.00	4,124.59	332,605.54	393,561.90
Marcus W. Knight	576	Maintenance and Repair	Common Investment	1/1/1932	216,020.66	172,405.55	0.00	1.881312%	(9,117.53)	688.37	0.00	0.00	0.00	0.00	173,097.92	206,903.13	9,866.35	1.881312%	350.87	(125.00)	0.00	10,092.22	183,190.14	216,995.35
Maria Giffin Fund	514	Poor/Indigent	Common Investment	1/1/1914	6,270.36	4,656.88	0.00	0.054608%	(264.65)	19.98	0.00	0.00	0.00	0.00	4,676.86	6,005.71	1,320.66	0.054608%	10.18	(3.63)	0.00	1,327.21	6,004.07	7,332.92
Maria W. Osborne Library Fund	546	Library	Common Investment	1/1/1909	846.10	630.55	0.00	0.007369%	(35.71)	2.70	0.00	0.00	0.00	0.00	633.25	810.39	110.48	0.007369%	1.37	(0.49)	0.00	111.38	744.61	921.75
Mary P. Lane Trust Fund	502	Poor/Indigent	Common Investment	1/1/1934	100,983.63	74,893.76	0.00	0.879286%	(4,261.34)	321.73	0.00	0.00	0.00	0.00	75,215.49	96,702.29	918.89	0.879286%	163.99	(58.42)	0.00	1,024.46	76,239.95	97,726.75
Mary R. Hall Charitable Fund	501	Poor/Indigent	Common Investment	1/1/1907	31,155.65	23,141.48	0.00	0.271333%	(1,314.98)	99.28	0.00	0.00	0.00	0.00	23,240.76	29,840.67	283.55	0.271333%	50.61	(18.03)	0.00	316.13	23,556.89	30,156.80
Mary R. Hall Library Fund	544	Library	Common Investment	1/1/1907	2,570.69	1,904.63	0.00	0.022388%	(108.50)	8.19	0.00	0.00	0.00	0.00	1,912.82	2,462.19	165.01	0.022388%	4.17	(1.49)	0.00	167.69	2,080.51	2,629.88
Maurice Alger Scholarship Fund	582	Scholarship	Common Investment	1/1/1970	304,719.25	227,777.06	0.00	2.653783%	(12,861.21)	971.01	0.00	0.00	0.00	0.00	228,748.07	291,858.04	4,150.18	2.653783%	494.94	(176.33)	0.00	4,468.79	233,216.86	296,326.83
Milan F. Jones Fund	512	Flower/Flag	Common Investment	1/1/1934	12,746.95	9,456.54	0.00	0.110112%	(538.00)	40.62	0.00	0.00	0.00	0.00	9,497.16	12,208.95	116.00	0.110112%	20.71	(7.38)	0.00	129.33	9,626.49	12,338.28
Miscellaneous Cemeteries	564	Cemetery Trust (Other)	Common Investment	1/1/1900	40,838.76	29,594.70	0.00	0.355662%	(1,723.67)	130.14	0.00	0.00	0.00	0.00	29,724.84	39,115.09	371.69	0.355662%	66.33	(23.63)	0.00	414.39	30,139.23	39,529.48
Police Benevolent Fund	510	Police/Fire	Common Investment	1/1/1901	286,123.47	196,176.55	0.00	2.491833%	(12,076.34)	911.75	0.00	0.00	0.00	0.00	197,088.30	274,047.13	63,042.76	2.491833%	464.73	(165.57)	0.00	63,341.92	260,430.22	337,389.05
Renouf Firefighters Relief Fund	511	Police/Fire	Common Investment	1/1/1888	158,846.43	102,816.81	0.00	1.383385%	(6,704.39)	506.18	0.00	0.00	0.00	0.00	103,322.99	152,142.04	121,222.57	1.383385%	258.01	(91.92)	0.00	121,388.66	224,711.65	273,530.70
Serena W. Upton Fund	515	Poor/Indigent	Common Investment	1/1/1929	38,373.99	30,030.18	0.00	0.334197%	(1,619.64)	122.28	0.00	0.00	0.00	0.00	30,152.46	36,754.35	5,502.88	0.334197%	62.33	(22.21)	0.00	5,543.00	35,895.46	42,297.35
Simons, Eastburn & Morse	500	Poor/Indigent	Common Investment	1/1/1887	20,665.82	15,332.94	0.00	0.179977%	(872.23)	65.85	0.00	0.00	0.00	0.00	15,398.79	19,793.59	188.08	0.179977%	33.57	(11.96)	0.00	209.69	15,608.48	20,003.28

CITY OF KEENE, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 CAPITAL RESERVE (ACCOUNT NUMBER XXX4474)
 FOR YEAR ENDING: 06/30/2022
 AS OF: 04/30/2022

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	7,163.52	0.00	0.047499%	0.00	0.00	0.00	0.00	0.00	7,164.53	6,942.50	0.00	0.047499%	1.01	0.00	0.00	0.00	7,164.53
Bridge Capital Reserve	617	Maintenance and Repair	Common Investment	1/1/2002	1,011,957.67	0.00	6.709897%	0.00	0.00	0.00	0.00	0.00	1,012,100.46	980,735.80	0.00	6.709897%	142.79	0.00	0.00	0.00	1,012,100.46
City Hall Parking Deck Capital Reserve	615	Maintenance and Repair	Common Investment	1/1/1999	226,049.37	0.00	1.498845%	0.00	0.00	0.00	0.00	0.00	226,081.27	219,075.09	0.00	1.498845%	31.90	0.00	0.00	0.00	226,081.27
Downtown Infrastructure and Facility Capital Reserve	619	Economic Development	Common Investment	1/1/2008	1,867,791.09	0.00	12.384595%	0.00	0.00	0.00	0.00	0.00	1,868,054.65	1,810,164.25	0.00	12.384595%	263.56	0.00	0.00	0.00	1,868,054.65
Emergency Communication Capital Reserve	622	Capital Reserve (Other)	Common Investment	5/7/2020	7,148.53	0.00	0.047399%	0.00	0.00	0.00	0.00	0.00	7,149.54	6,927.98	0.00	0.047399%	1.01	0.00	0.00	0.00	7,149.54
Fire Equipment Capital Reserve	600	Police/Fire	Common Investment	1/1/1968	408,763.52	0.00	2.710352%	0.00	0.00	0.00	0.00	0.00	408,821.20	396,151.96	0.00	2.710352%	57.68	0.00	0.00	0.00	408,821.20
Fleet Equipment Capital Reserve	612	Maintenance and Repair	Common Investment	1/1/1998	935,598.97	0.00	6.203592%	0.00	0.00	0.00	0.00	0.00	935,730.99	906,732.99	0.00	6.203592%	132.02	0.00	0.00	0.00	935,730.99
Hazardous Waste Site Capital Reserve	605	Environmental Purposes	Common Investment	1/1/1988	51,076.43	0.00	0.338668%	0.00	0.00	0.00	0.00	0.00	51,083.64	49,500.57	0.00	0.338668%	7.21	0.00	0.00	0.00	51,083.64
Information Technology Systems and Infrastructure Capital Reserve	624	Capital Reserve (Other)	Common Investment	5/7/2020	73,375.90	0.00	0.486527%	0.00	0.00	0.00	0.00	0.00	73,386.25	71,112.03	0.00	0.486527%	10.35	0.00	0.00	0.00	73,386.25
Intersection Improvements Capital Reserve	603	Economic Development	Common Investment	1/1/1986	2,010.26	0.00	0.013329%	0.00	0.00	0.00	0.00	0.00	2,010.54	1,948.23	0.00	0.013329%	0.28	0.00	0.00	0.00	2,010.54
Landfill Closure Capital Reserve	601	Environmental Purposes	Common Investment	1/1/1980	22,290.95	0.00	0.147803%	0.00	0.00	0.00	0.00	0.00	22,294.10	21,603.21	0.00	0.147803%	3.15	0.00	0.00	0.00	22,294.10
Martel Court Pumping Station Capital Reserve	607	Maintenance and Repair	Common Investment	1/1/1992	747,908.58	0.00	4.959090%	0.00	0.00	0.00	0.00	0.00	748,014.12	724,833.41	0.00	4.959090%	105.54	0.00	0.00	0.00	748,014.12
Reappraisal Capital Reserve	623	Capital Reserve (Other)	Common Investment	5/7/2020	29,932.46	0.00	0.198470%	0.00	0.00	0.00	0.00	0.00	29,936.68	29,008.95	0.00	0.198470%	4.22	0.00	0.00	0.00	29,936.68
Road and Sidewalk Infrastructure Capital Reserve	621	Maintenance and Repair	Common Investment	5/7/2020	790,803.96	0.00	5.243513%	0.00	0.00	0.00	0.00	0.00	790,915.55	766,405.34	0.00	5.243513%	111.59	0.00	0.00	0.00	790,915.55
Sewer Infrastructure Capital Reserve	613	Maintenance and Repair	Common Investment	1/1/1998	2,988,645.34	0.00	19.816543%	0.00	0.00	0.00	0.00	0.00	2,989,067.05	2,896,436.87	0.00	19.816543%	421.71	0.00	0.00	0.00	2,989,067.05
Transfer/Recycling Center Capital Reserve	610	Maintenance and Repair	Common Investment	1/1/1998	286,058.21	0.00	1.896741%	0.00	0.00	0.00	0.00	0.00	286,098.57	277,232.47	0.00	1.896741%	40.36	0.00	0.00	0.00	286,098.57
Transportation Improvements Capital Reserve	620	Maintenance and Repair	Common Investment	1/1/2015	529,180.23	0.00	3.508788%	0.00	0.00	0.00	0.00	0.00	529,254.90	512,853.46	0.00	3.508788%	74.67	0.00	0.00	0.00	529,254.90
Wastewater Treatment Plant Capital Reserve	608	Maintenance and Repair	Common Investment	1/1/1992	2,046,229.82	0.00	13.567753%	0.00	0.00	0.00	0.00	0.00	2,046,518.56	1,983,097.62	0.00	13.567753%	288.74	0.00	0.00	0.00	2,046,518.56
Water Infrastructure Capital Reserve	614	Maintenance and Repair	Common Investment	1/1/1998	2,331,115.41	0.00	15.456718%	0.00	0.00	0.00	0.00	0.00	2,331,444.35	2,259,193.64	0.00	15.456718%	328.94	0.00	0.00	0.00	2,331,444.35
Water Treatment Facility Capital Reserve	609	Maintenance and Repair	Common Investment	1/1/1993	420,425.21	0.00	2.787676%	0.00	0.00	0.00	0.00	0.00	420,484.54	407,453.86	0.00	2.787676%	59.33	0.00	0.00	0.00	420,484.54
Wells Street Parking Facility Capital Reserve	616	Maintenance and Repair	Common Investment	1/1/1999	298,042.29	0.00	1.976202%	0.00	0.00	0.00	0.00	0.00	298,084.35	288,846.81	0.00	1.976202%	42.06	0.00	0.00	0.00	298,084.35
TOTALS					15,081,567.72	0.00	100.000000%	0.00	0.00	0.00	0.00	0.00	15,083,695.84	14,616,257.04	0.00	100.000000%	2,128.12	0.00	0.00	0.00	15,083,695.84