

Trustees of Trust Funds AGENDA

City of Keene
New Hampshire

City Hall 2nd Floor Conference Room September 21, 2022 9:30 AM Martha Curtis Michael Forrest Marilyn Gemmell, Vice Chairman Jennie Newcombe, Chairman Susan Silver

- 1. Approval of the July 2022 minutes
- 2. Common Trust Fund
 - a. Approval of Receipts
 - i. None
 - b. Approval of Disbursements
 - i. #936 Ashuelot River Park Trust = \$5,058.23
 - 2022 ARP Budget; Trustees 2/16/22 & 7/20/22
 - Bartlett Tree Experts; \$4,278.23; tree pruning
 - Bartlett Tree Experts; \$780.00; soil application
 - ii. #974 Cemetery Trust Fund B Capital Reserve = \$8,000.00
 - Find Your Loved Ones; Trustees 2/16/22
 - Behar Mapping; \$8,000.00; design
- 3. Capital Reserve Portfolio
 - a. Approval of Receipts
 - i. None
 - b. Approval of Disbursements = \$543,987.31
 - i. #802 Fire Equipment = \$23,315.00
 - ii. #810 Downtown Infrastructure & Facility = \$28,401.84
 - iii. #814 Road & Sidewalk Infrastructure = \$270,786.06
 - iv. #820 IT Systems & Infrastructure = \$10,364.50
 - v. #830 Martell Court = \$4,223.36
 - vi. #832 Wastewater Treatment Plant = \$79,269.74
 - vii. #834 Sewer Infrastructure = \$1,352.82
 - viii. #840 Water Treatment Facility = \$1,329.07
 - ix. #842 Water Infrastructure = \$89,702.42
 - x. #850 City Hall Parking Deck = \$22,417.50
 - xi. #852 Well Street Parking Deck = \$12,825.00
- 4. Distribution of MS9's for period ending August 31, 2022
 - a. Common Trust Funds
 - b. Capital Reserve Funds
- 5. Periodic Review of Trust Funds
 - a. None
- 6. Updates/Future Items
 - a. Review of Trust Fund Overview (last updated 4/18/18)
 - b. October 19, 2022 Cambridge Trust quarterly review of trusts & capital reserves (in-person)
 - c. October 19, 2022 Annual review of investment policies
 - d. November 16, 2022 Annual income transfer/disbursement

City of Keene NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, July 20, 2022 9:30 AM City Hall-2nd Floor Conference Room

Members Present: Staff Present:

Michael Forrest Karen Gray, Senior Staff Accountant

Marilyn Gemmell, Vice Chairman Andrew Bohannon, Parks, Recreation & Facilities Director

Jennie Newcombe, Chairman

Sue Silver

Absent: Other:

Martha Curtis Eric Jussaume – Cambridge Trust (via Zoom)

Judith Noel – Cambridge Trust (via Zoom)

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

APPROVAL OF MINUTES

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

Portfolio Review with Cambridge Trust

Chair Newcombe welcomed Eric Jussaume, Senior Portfolio Manager & Director of Fixed Income and Judith Noel, Relationship Manager. Eric provided an economic update and indicated that it had been a rocky start to the year but that it is not unusual after the prior 3-year highs. It will be better known after the 2nd quarter GDB is released if we might experience a shallow recession. The Common Trust portfolio had YTD return of (3.85%). As of June 30, 2022, the market value was \$11,388,178.

The Capital Reserve portfolio market value as of June 30, 2022 was \$14,231,156. Currently the portfolio is 79.1% invested in a laddered portfolio with an average maturity of 1.98 years. This allows the City to maximize income but also meet capital project cash flow needs.

Eric Jussaume and Judith Noel from Cambridge Trust Company left the meeting at 10:00 AM upon completion of the portfolio presentation.

Approval and Authorization for Submission of MS9 and MS10

Ms. Gray updated the Trustees that the June 30, 2022 MS9 and MS10 were not yet available from Cambridge Trust. Cambridge Trust has indicated that they will be available no later than the end of August 2022. Ms. Gray requested that, because the Trustees are not meeting in August, the Trustees give pre-authorization for her to submit the reports to NHDOJ Charitable Trust Unit through the Trustees of the Trust Fund on-line portal as soon as she receives and proofs the documents for accuracy. This will allow the reports to be filed before the September filing deadline. Discussion followed.

Trustee Silver made a motion to authorize Ms. Gray to submit the reports on behalf of the Trustees, Trustee Forrest seconded. Motion carried unanimously.

COMMON TRUST FUNDS

#936 Ashuelot River Park Budget 2022

Andy Bohannon, Parks, Recreation & Facilities Director joined the meeting at 10:30 AM to present a request to increase the 2022 Ashuelot River Park budget. At the February 2022 meeting the Trustees approved the 2022 Ashuelot River Park budget in the amount of \$10,500.00. Mr. Bohannon is requesting an increase of \$1,500.00 for a total budget of \$12,000.00. This will allow for the renewal of a 3-year limited license to Arborscope for the use of QR tags.

Trustee Forest made a motion to approve an increase of \$1,500.00 to the 2022 Ashuelot River Park budget for a total budget of \$12,000.00, Trustee Silver seconded. Motion carried unanimously.

Andrew Bohannon left the meeting at 10:45 AM upon completion of his request.

RECEIPTS

968 / #974 Cemetery Lot Sales

Chair Newcombe presented \$19,065.00 receipt for cemetery lot sales received through June 2022; with \$9,532.50 for #968 Cemetery Trust Fund A – Perpetual Care of Cemeteries, and \$9,532.50 for #974 Cemetery Trust Fund B – Cemetery Capital Reserve.

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

DISBURSEMENTS

#581 Frank Wright Scholarship

Chair Newcombe presented a \$20,000.00 disbursement to Vassar College for year #3 $^{1/2}$ of the 2019 Frank Wright Scholarship that was awarded to Owen Fauth. This is the third full installment – year 2 was a partial disbursement - of the four-year \$80,000 total scholarship amount available to Mr. Fauth.

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

Chair Newcombe presented a \$20,000.00 disbursement to Bentley College for year #1 of the 2022 Frank Wright Scholarship that was awarded to Kelcie Marshall. This is the first installment of the four-year \$80,000 total scholarship amount available to Ms. Marshall.

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

#582 Maurice Alger Scholarship

Chair Newcombe presented a one-time 2022 Maurice Alger Scholarship disbursement of \$5,000.00 to Wellesley College on behalf of Keene High School recipient Sara Perrin.

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

CAPITAL RESERVES

RECEIPTS

#812 Transportation Improvement Fund

Chair Newcombe presented Transportation Improvement receipts of \$7,660.00 for the period ending June 30, 2022. Mrs. Gray reminded the Trustees that this is from the \$5.00 surcharge on vehicle registrations.

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

DISBURSEMENTS

Chair Newcombe presented disbursements totaling \$405,075.57 noting that the funds are reimbursing the City of Keene. Ms. Gray told the Trustees that the document in their packet for approval this morning has been adjusted by \$.20 since the original agenda posting. She found a \$.20 error in the original request for the Sewer Infrastructure. Supporting documentation was presented for the Trustees review.

- #806 Bridges = \$158,317.66
- #818 Reappraisal = \$11,870.00
- #820 IT Systems & Infrastructure = \$11,998.45
- #830 Martell Court = \$1,758.30
- #832 Wastewater Treatment Plant = \$8,037.93
- #834 Sewer Infrastructure = \$25,984.14
- #840 Water Treatment Plant = \$4,580.19
- #842 Water Infrastructure = \$1,391.00
- #860 Fleet Equipment = \$181,137.90

Trustee Gemmell made a motion to approve the disbursements as presented, Trustee Silver 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 periods ending June 30, 2022. No questions were asked.

Review of Trust Fund Overview

#988 Caroline H. Ingersoll Collection Trust

The Trustees reviewed the terms of the Ingersoll Collection Trust (last reviewed 11/16/2016) and found the current practice of the Trustees reviewing requests from the City Clerk's office with regards to the collection and display cabinets is still appropriation and no changes are necessary to the practice. The Trust was established after the sale of some items from the Ingersoll Collection. The principal and interest are to be expensed for future restoration, display care and maintenance of remaining items and also restoration of the Ingersoll headstone at the Washington Street Cemetery.

Updates/Future Items

Meeting Dates

The Trustees will not be meeting in August and the next scheduled meeting is September 21, 2022

The meeting adjourned at 11:00 AM.

Respectfully submitted, Karen P. Gray

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

Date:

To:

9/21/2022

Trustees of Trust Funds

From:	Karen Gray	, Senior Staff Accountant		
RE:	Disburseme	ent Request from Income		
	Trust #	Title of Trust	Purpose	Amount
	936 / 529	Ashuelot River Park Trust	2022 Budget - reimbursment to	5,058.2
			City of Keene	
			Payment to Bartlett Tree (\$4,278.23)	
			Payment to Bartlett Tree (\$780.00)	
			Trustees approved 2/16/22 - project 6	5M100222
	Total Withd	rawal Request		5,058.2
Amount of				
Withdrawal:	\$5,058.23	3		
Account to be				
Charged:	$\overline{\mathbf{Z}}$	City of Keene - Common	Fund	
ACH Funds To:	Mascoma E	Bank		
Approved By Tru	istees:			
Approved by 110	.50005.			
	Х			
	V			
	X			
	Y			

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

9/21/2022

Trustees of Trust Funds

Date: To:

RE:	-	, Senior Staff Accountant ent Request from Income		
	Trust #	Title of Trust	Purpose	Amount
	974 / 568	Cemetery Trust B -	Find Your Loved One - reimburse	8,000.0
		Capital Reserve	City of Keene	
			Payment to Behar Mapping	
			Trustees approved 2/16/22 - project	: 65J0016A
	Total Withdi	rawal Request		8,000.0
Amount of Withdrawal:	\$8,000.00)		
Account to be Charged:	Ø	City of Keene - Commo	n Fund	
ACH Funds To:	Mascoma B	sank		
Approved By Tru	stees:			
	X			
	X			
	X			

			ees of Trust Funds (TT					
	Approved Trus	stee Trust Fund Exp	enditures (as of Septembe	er 21, 2022)				
			Trustee	Approved	Actual	Trustee	Unused	Balance
		Status	Approved Date	Amount	Expense	Reimb Date	Funds	Remaining
934 / 527	Keene Downtown Memorial Tree Fund	Jiatus	Approved Date	Amount	Lxperise	Kellilb Date	Tulius	Kemaning
334 / 321	Recite Downtown Memorial free Fund							
974 / 568	Cemetery Trust Fund B - Capital Reserve							
65J0016A / 90357-22	Cemetery Management Software	In Process	2/16/2022	17,000.00			17,000.00	
	Behar Mapping - Development of "Find Your Love One"				(8,000.00)	09/21/22	9,000.00	
	Annual Maintenance Fee						0.00	
	Annual Maintenance Fee						0.00	
	Annual Maintenance Fee						0.00	9,000.00
936 / 529	Ashuelot River Park							
65M00222 / 90272-22	Budget for 2022	In Process	2/16/2022; 7/20/22	12,000.00				
	Bartlett Tree Experts (tree trimming)				(4,278.23)	09/21/22	7,721.77	
	Bartlett Tree Experts (soil application)				(780.00)	09/21/22	6,941.77	6,941.77
972 / 567	Colony Lot Trust- Repairs to lot							
978 / 570	Campo Santo Trust-Repairs							
370 / 370	Campo Santo Trast-Repairs							
988 / 585	Ingersoll Collection Trust							
,	9							
908 / 510	Police Benevolent Fund							
	Library Trust Funds							
986 / 582	Alger							
	Jun-11	Complete	2/16/2011	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-12	Complete	3/21/2012	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-13	Complete	3/20/2013	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-14	Complete	2/19/2014	5,000.00	(5,000.00)	N/A	0.00	0.00
	June 2015 - David Bain	Complete	3/18/2014	7,500.00	(7,500.00)	07/15/15	0.00	0.00
	June 2016 - Andrew Winn	Complete	2/17/2016	6,000.00	(6,000.00)	07/20/16	0.00	0.00
CambTr	June 2017 - Ty Holtzman	Complete	2/15/2017	6,000.00	(6,000.00)	07/19/17	0.00	0.00
CambTr	June 2018 - Andrew Derry - So. NH University	Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18	0.00	0.00
CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19	0.00	0.00
CambTr	June 2020 - Anessa Murphy - Seattle University	Complete	2/19/2020	7,000.00	(7,000.00)	07/22/20	0.00	0.00
CambTr	June 2021 - Adelyne Hayward - Univ. of Vermont	Complete	4/21/2021	6,000.00	(6,000.00)	07/21/21	0.00	0.00
CambTr	June 2022 - Sara (Noelle) Perrin - Wellesley College	Complete	2/16/2022	5,000.00	(5,000.00)	07/20/22	0.00	0.00
984 / 581	Wright Scholarship							
301/ 301	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A	0.00	0.00
		p	_, _, _, _,	,	(,	,	3.30	3.30
	\$80,000 (\$20,000 per year x 4 years)	3/18/2015						
	2015-16 School Year - Tia Auger - year 1	Complete	3/18/2015	20,000.00				
	Simmons College				(10,000.00)	07/15/15	0.00	0.00
	University of NE				(10,000.00)	12/16/15	0.00	0.00
	2016-17 School Year - Tia Auger - year 2	Complete		20,000.00	(17,311.94)		0.00	0.00
	2017-18 School Year - Tia Auger - year 3	Complete		20,000.00	(13,630.92)		0.00	0.00
	2018-19 School Year - Tia Auger -gap year	N/A		0.00				

	2019-20 School Year - Tia Auger - year 4	Complete		20,000.00	(8,919.46)	11/20/19	0.00	0.00
	\$80,000 (\$20,000 per year x 4 years)	2/20/2019						
CambTr	2019-20 School Year - Owen Fauth - Vassar - year 1	Complete	2/20/2019	20,000.00	(20,000.00)	07/17/19	60,000.00	
<u></u>	2020-21 School Year - Owen Fauth -Vassar- year 2	Partial (1/2 year)	, ,, , ,	20,000.00	(20,000.00)	07/20/20	40,000.00	
	1/7/21 Ck #558441 Ck Returned from Vassar	1 11 (, , , 11 ,		(10,000.00)	10,000.00	01/20/21	50,000.00	
	Owen Fauth (reimb Summer tuition; books)			, , ,	(1,364.25)	06/15/21	48,635.75	
	2021-22 School Year - Owen Fauth - year 2.5	Complete		20,000.00	(20,000.00)	07/21/21	28,635.75	
	2022-23 School Year - Owen Fauth -Vassar- year 3.5	Complete		20,000.00	(20,000.00)	07/20/22	8,635.75	8,635.75
	2023-24 School Year - Owen Fauth - year 4.0 (.5)			10,000.00				
CambTr	2022-23 School Year - Kelcie Marshall - Bentley (year 1)	Complete	2/16/2022	20,000.00	(20,000.00)	07/20/22	60,000.00	60,000.00
	2023-24 School Year 2			20,000.00				
	2024-25 School Year 3			20,000.00				
	2025-26 School Year 4			20,000.00				
	ss & Rec 62498; 01102 Library Disbursement 62498; 02020 Memorial							

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

Date: 9/21/2022

To: Trustees of Trust Funds

From: Karen Gray, Senior Staff Accountant RE: Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#802 / 600 Fire Equi	pment		23,315.00
40M00423	FY23 Brush Truck	23,315.00	
		,	
#810 / 619 Downtov	vn Infrastructure & Facility		28,401.84
75J0034A	Downtown Revitalization	28,401.84	
#814 / 621 Road & 9	idewalk Infrastructure		270,786.06
75M00222	FY22 Roadway Preservation & Rehab	270,786.06	270,700.00
7310100222	1122 Roadway Freservation & Renab	270,780.00	
#820 / 624 IT Systen	n & Infrastructure		10,364.50
50M0002A	Network Equipment	6,500.00	
50M0004A	Server Replacement	3,864.50	
#830 / 607 Martell (Court		4,223.36
32JM002A	MC Emergency Plan	4,223.36	
#832 / 608 Wastewa	ater Treatment Plant		79,269.74
32JW008A	WWTP Laboratory Renovations	59,812.35	-,
32JW010A	WWTP Roof Replacement	18,600.00	
32JW016A	WWTP Sludge Pump Replacement	857.39	
#834 / 613 Sewer In	fractructura		1,352.82
32JI010A	State Bypass Utilities (Winch - Isl to Round)	1,352.82	1,332.02
#840 / 609 Water Ti	eatment Facility		1,329.07
34JW002A	WTF Filter Media & Underdrain	1,329.07	
#842 / 614 Water In	frastructure		89,702.42
34JI002A	1.5 MG Storage Tank Repairs	5,792.22	
34JI016A	State Bypass Utilities (Winch - Isl to Round)	83,910.20	
#950 / 645 City !!-!!	Parking Deek		22 417 54
# 850 / 615 City Hall 22M006AA	City Hall Parking Deck	22,417.50	22,417.50
		, 15	
#852 / 661 Well Stre	eet Parking Decck		12,825.00
22M004BB	Wells Street Structure Maint	12,825.00	
Total Withdrawal R	equest		543,987.31

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Withdrawal: \$543,987.31

Account to be

ACH Funds To: Mascoma Bank

Approved By Trustees:

X		
X		
X		
X		
X		

Capital Re	serve Withdra	awal												
		rustees Meet	ing											
					PENTA	MUNIS	TOTAL			PENTA	MUNIS	TOTAL	REQUEST	
MUNIS	PENTA	Munis / Penta		Cap Reserve	FY22 Penta Pd 13	orrio		Revenue	NET	Prior Mos Reimb	Prior Mos Reimb	Cummulative	September	
Pr0ject #	Project #	CR Fund #	Fund Project Name	Budget	Expense		Expenses	Other Sources	Exp Less Other Rev	Revenue	Revenue	CR Drawdowns	Trustees	
40M0002A	90000-	800 / 611	800 Ambulance Replacement	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	Ambulance Cap Reserve
40M00422	90003-22	802 / 600	802 Fire Dept Tanker Truck	725,000.00	351,625.50	0.00	351,625.50		351,625.50	351,625.50	0.00	351,625.50		Fire Equipment Capital Reserve
40M00423	90003-22	802 / 600	802 FY23 Brush Truck	115,000.00	0.00	23,315.00	23,315.00		23,315.00	0.00	0.00	0.00		Fire Equipment Capital Reserve
75J0022A	90186-A / T0617		300 / 26 Roxbury Street Over Beaver Brook	239,178.28	1,383,084.18	(34.10)	1,383,050.08	1,178,979.50		45,787.02	158,317.66	204,104.68		Bridges Capital Reserve (City = 20% expenses)
75J0030A	90277-A / T0617		300 / 26 Winchester Over Ash Swamp	425,950.00	91,544.89	0.00	91,544.89	2)270)373.30	91,544.89	91,544.89	0.00	91,544.89		Bridges Capital Reserve
75J0032A	90328-22/T0617	7- 806 / 617-D	300 / 26 George Over Beaver Brook	168,039.00	0.00	0.00	0.00	93,918.00	(93,918.00)	0.00	0.00	0.00	(93,918.00)	Bridges Capital Reserve (City = 20% expenses)
75J0034A	90315-20	810 / 619	300 / 26 Downtown Revitalization	780,000.00	0.00	28,401.84	28,401.84		28,401.84	0.00	0.00	0.00	•	Downtown Infrastructure
65J0014A	90355-22	810 / 619	300 / 26 Multi-Modal Hub	134,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Downtown Infrastructure
75J0004A 75J0018A	90057-F 90305-19	812 / 620 812 / 620	300 / 26 Phase 3 Cheshire Rail Trail 300 / 26 TAP Marlboro Street / Rail Trail	71,500.00 119,600.00	224,375.74 85,158.79	315,203.58 0.00	539,579.32 85,158.79	696,998.93 478,400.00		0.00	0.00	0.00		Transportation Improvement Transportation Improvement
	90303-19	814 / 621	300 / 26 FY22 Roadway Preservation & Rehabilitation	750,000.00	14,159.32	1,178,626.74	1,192,786.06	922,000.00		0.00	0.00	0.00		Road & Sidewalk Infrastructure
	90123-19				193,229.78		193,229.78	160,293.00		32,936.78		32,936.78		
	90123-19	816 / 622	300 / 26 Police Portable Radios	39,301.00 120,500.00	193,229.78	0.00	193,229.78	· ·		98,005.10	0.00 11,870.00	109,875.10		Emergency Communication
10M00221 50M0002A	90098-21	818 / 623 820 / 624	300 / 26 Assess-FY21 Revaluation 300 / 26 FY22 Network Equipment Replacement	6,500.00	0.00	0.00 6,500.00	6,500.00	10,336.94 0.00		98,005.10	0.00	0.00		Reappraisal IT System & Infrastructure
50M0004A	30144-77	820 / 624	300 / 26 FY22 Network Equipment Replacement 300 FY23 Server Replacement	25,000.00	0.00	3,864.50	3,864.50	0.00	, , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.00	•	IT System & Infrastructure
50M0006A	90326-22	820 / 624	300 / 26 FY22 Database Software	20,000.00	0.00	0.00	0.00	0.00	,	0.00	0.00	0.00		IT System & Infrastructure
32JM002A	08098-17	830 / 607	320 / 32 MC Emergency Plan	45,000.00	36,291.51	4,223.36	40,514.87		40,514.87	34,533.21	1,758.30	36,291.51	4,223.36	Martell Court Capital Reserve
32JM004A	08072-A	830 / 607	320 / 32 MC Headworks Replacement	200,000.00	1,262,291.24	83,929.34	1,346,220.58	1,350,000.00		16,960.65	0.00	16,960.65		Martell Court Capital Reserve
32JM006A 32JM010A	08099-18 08093-A	830 / 607 830 / 607	320 / 32 MC Phase 2 Generator/Transformer 320 / 32 Martell Ct Roof	334,292.00 10,135.00	0.00	0.00	0.00	18,224.65	(18,224.65)	0.00	0.00	0.00		Martell Court Capital Reserve Martell Court Capital Reserve
32JW006A 32JW008A	08096-A 08106-21	832 / 608 832 / 608	320 / 32 WWTP Grit Chamber Duct Insulation 320 / 32 WWTP Laboratory Renovations	20,420.00 117,150.00	0.00 132,837.20	0.00 69,975.15	0.00 202,812.35	143,000.00	0.00 59,812.35	0.00	0.00	0.00		Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
32JW010A	08091-A	832 / 608	320 / 32 WWTP Roof Replacement	234,780.00	0.00	18,600.00	18,600.00	143,000.00	18,600.00	0.00	0.00	0.00		Wastewater Treatment Plant Reserve
32JW014A	08108-22	832 / 608	320 / 32 WWTP Sludge Dryer	100,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	Wastewater Treatment Plant Reserve
32JW016A	08082-ZZ	832 / 608	320 / 32 WWTP Sludge Pump Replacement	182,216.33	35,331.76	857.39	36,189.15		36,189.15	27,293.83	8,037.93	35,331.76		Wastewater Treatment Plant Reserve
32JW022A 32JW024A	08061-19 08103-19	832 / 608 832 / 608	320 / 32 WWTP Generator Replacement 320 / 32 WWTP Service Water System Upgrade	21,131.00 65,400.00	0.00	0.00 0.00	0.00	290,400.00	(290,400.00)	0.00	0.00	0.00		Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
32JI008A	08103-19	834 / 613	320 / 32 Sewer Utility Bridges (Winchester over Ash Brook)	43,500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Sewer Infrastructure Capital Reserve
32JI010A	08101-19	834 / 613	320 / 32 State Bypass Utilities (Winchester Isl to Round)	360,291.00	62,892.20	1,352.82	64,245.02		64,245.02	62,750.00	142.20	62,892.20		Sewer Infrastructure Capital Reserve
32MI0200	08055-ZZ	834 / 613	320 / 32 Sewer Improvements (Holding)	378,782.05	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Sewer Infrastructure Capital Reserve
32MI0220	08055-20	834 / 613	320 / 32 FY20 Sewer Main Improvements (Blossom/Winch)	997,476.00	942,498.70	0.00	942,498.70	40.500.00	942,498.70	916,656.76	25,841.94	942,498.70		Sewer Infrastructure Capital Reserve
32MI0222 32MI02AA	08055-22 08055-A	834 / 613 834 / 613	320 / 32 FY22 Sewer Main Improvements (Force Main) 320 / 32 Sewer Improvement - Avon Street	275,907.00 68,448.00	580.00 53,589.97	0.00 0.00	580.00 53,589.97	48,690.00	(48,110.00) 53,589.97	147,079.59 53,589.97	0.00	147,079.59 53,589.97		Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
32MI02BB	08055-B	834 / 613	320 / 32 Sewer Improvement - Roxbury Street	215,000.00	140,392.42	0.00	140,392.42		140,392.42	140,392.42	0.00	140,392.42		Sewer Infrastructure Capital Reserve
32MI02CC	08055-C	834 / 613	320 / 32 FY22 Sewer Main Improvements (Downtown)	288,310.00	0.00	23,153.19	23,153.19	41,565.00	(18,411.81)	0.00	0.00	0.00	(18,411.81)	Sewer Infrastructure Capital Reserve
34JW002A	05059-20	840 / 609	340 / 34 WTF Filter Media & Underdrain	394,592.00	192,628.06	1,329.07	193,957.13	7,000.00	186,957.13	181,047.87	4,580.19	185,628.06		Water Treatment Plant Reserve
34JW004A 34JW006A	05082-A 05038-21	840 / 609 840 / 609	340 / 34 WTF PLC Replacement 340 / 34 WTF Radio & PLC Upgrade	73,317.52 2,922.48	67,918.66 28,829.98	0.00 0.00	67,918.66 28,829.98	34,007.50	67,918.66 (5,177.52)	67,918.66 0.00	0.00	67,918.66 0.00		Water Treatment Plant Reserve Water Treatment Plant Reserve
34JW010A	05089-17	840 / 609	340 / 34 WTF Radio & FLC Opgrade 340 / 34 WTF Pressure Reduction Valve Upgrade	101,648.00	36,078.73	0.00	36,078.73	34,007.30	36,078.73	36,078.73	0.00	36,078.73		Water Treatment Plant Reserve
34MW002A	05081-19	840 / 609	340 / 34 WTF Instrument Replacement/UPG	49,522.00	8,011.38	0.00	8,011.38		8,011.38	8,011.38	0.00	8,011.38		Water Treatment Plant Reserve
34JI002A	05096-20	842 / 614	340 / 34 1.5 MG Storage Tank Repairs	433,708.00	32,822.56	5,792.22	38,614.78		38,614.78	32,822.56	0.00	32,822.56		Water Infrastructure Capital reserve
34JI004A	05053-18	842 / 614	340 / 34 3.0 MG Water Tank Study	97,500.00	33,670.00	0.00	33,670.00		33,670.00	33,670.00	0.00	33,670.00		Water Infrastructure Capital reserve
34JI010A 34JI012A	05094-20 05095-20	842 / 614 842 / 614	340 / 34 Black Brook Tank Repairs 340 / 34 Chapman Tank Repairs	40,000.00 79,449.00	5,000.00 7,270.00	0.00 0.00	5,000.00 7,270.00		7,270.00	5,000.00 7,270.00	0.00	5,000.00 7,270.00	(//	Water Infrastructure Capital reserve Water Infrastructure Capital reserve
34JI012A 34JI014A	05090-18	842 / 614	340 / 34 Drummer Hill Pump Replace	2,184,598.00	2,034,124.01	0.00	2,034,124.01	15,402.00		2,018,722.01	0.00	2,018,722.01		Water Infrastructure Capital reserve
34JI016A	05092-19	842 / 614	340 / 34 State Bypass Utilities (Winchester Isl to Round)	400,500.00	12,494.96	83,910.20	96,405.16		96,405.16	12,494.96	0.00	12,494.96		Water Infrastructure Capital reserve
34JI022A	05091-19	842 / 614	340 / 34 Water Utility Bridges (Winchester over Ash Brook)	38,300.00	0.00	4 424 00	0.00	1 727 000 00	0.00	0.00	0.00	0.00		Water Infrastructure Capital reserve
34JI026A 34JI028A	05039-C 05034-B	842 / 614 842 / 614	340 / 34 Woodward Dam Improvements 340 / 34 Babbidge Dam Improvements	169,388.12 880,611.88	1,837,215.37 1,725,566.18	4,424.99 0.00	1,841,640.36 1,725,566.18	1,727,000.00 850,000.00	114,640.36 875,566.18	128,989.00 875,566.18	0.00	128,989.00 875,566.18		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
34JI030A	05071-B	842 / 614	340 / 34 Well #1 Repair & Rehab-West Street Well (05019)	31,250.00	25,370.18	0.00	25,370.18	230,000.00	25,370.18	25,370.18	0.00	25,370.18		Water Infrastructure Capital reserve
	05093-20	- , -	340 / 34 Well Field Evaluation	75,000.00	1,391.00	0.00	1,391.00		1,391.00		1,391.00	1,391.00		Water Infrastructure Capital reserve
34MI0221 34MI0222	05009-21 05009-22	842 / 614 842 / 614	340 / 34 FY21 Water Dist Imp-Roxbury 340 / 34 FY22 Water Dist Imp-Downtown	330,470.00 416,946.00	315,440.52 560.00	0.00 31,975.33	315,440.52 32,535.33	36,300.00	315,440.52 (3,764.67)	315,440.52 0.00	0.00	315,440.52 0.00		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
J-1V11UZZZ	05009-22 05053-A	842 / 614	340 / 34 Water Storage Tank Upgrade	47,678.00	105,841.10	31,773.33	105,841.10	65,335.00		40,506.10	0.00	40,506.10		Water Infrastructure Capital reserve
22M006AA	90081-20	850 / 615	300 / 26 City Hall Parking Deck	52,300.00	0.00	42,417.50	42,417.50	20,000.00		0.00	0.00	0.00		City Hall Parking Deck Reserve
	90041-F	852 / 616	300 / 26 Wells Street Structure Maint	55,100.00	3,608.23	12,825.00	16,433.23		16,433.23	3,608.23	0.00	3,608.23		Wells St Parking Garage
41M0002A	11003-A	860 / 612	300 / 41 Fleet Equipment Replacement	923,332.00	491,087.58		491,087.58		491,087.58	309,949.68	181,137.90	491,087.58		Equipment Fund Capital Reserve
21M0002A	90069-22	872 / 610	300 / 26 Recycling Equipment Replacement	75,000.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	Transfer/Recycling - Solid Waste Facility
													543,987.31	September 22 Cap Reserve WD

CITY OF KEENE, NH
REPORT OF THE TRUSTEES OF TRUST FUNDS
COMMON TRUST FUND (ACCOUNT NUMBER XXX4482)
FOR YEAR ENDING: 06/30/2023
AS OF: 08/31/2022

						PRINCIPAL									INCOME								
FUND NAME	FUND#	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL UNREALIZED GAIN/LOSS	PRINCIPAL REALIZED GAIN/LOSS	CAPITAL GAINS DIVIDENDS *	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING MARKET VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME
	000	0.1.70 //		4444004	00 770 70	00 700 07	0.00	0.7000000	(0.040.40)	100.01	0.00	0.00	0.00	24.005.44	70 450 00	4 000 04	0.7000000	100 70	(47.00)	0.00		05 400 45	70.000.04
Abbott A. Lane Park Fund	928 930	Parks/Recreation	Common Investment	1/1/1934 1/1/1934	80,776.70 15.690.43	63,796.07 12.388.53	0.00	0.733603% 0.142498%	(2,318.40)	469.04 91.11	0.00	0.00	0.00	64,265.11 12.479.64	78,458.30 15,240.10	1,098.61 213.38	0.733603% 0.142498%	122.79 23.84	(47.36)	0.00	1,174.04 228.02	65,439.15 12.707.66	79,632.34 15.468.12
Abbott A. Lane Playground Fund		Parks/Recreation	Common Investment		.,	,			(450.33)			0.00			.,				(9.20)			,	
Ashuelot River Park Trust	936	Parks/Recreation	Common Investment	1/1/1996	474,243.30	445,589.72	0.00	4.307012%	(13,611.39)	2,753.76	0.00	0.00	0.00	448,343.48	460,631.91	19,165.08	4.307012%	720.91	(278.07)	0.00	19,607.92	467,951.40	480,239.83
Campo Santo Trust	978	Cemetery Perpetual Care	Common Investment	1/1/1959	13,431.34	12,060.27	0.00	0.121982%	(385.50)	77.99	0.00	0.00	0.00	12,138.26	13,045.84	1,230.27	0.121982%	20.42	(7.88)	0.00	1,242.81	13,381.07	14,288.65
Caroline H. Ingersoll	926	Parks/Recreation	Common Investment	1/1/1894	4,942.03	3,919.86	0.00	0.044883%	(141.84)	28.70		0.00	0.00	3,948.56	4,800.19	67.21	0.044883%	7.51	(2.90)	0.00	71.82	4,020.38	4,872.01
Caroline Ingersoll	011	Library	Common Investment	1/1/1894	4,870.37	3,910.55	0.00	0.044232%	(139.79)	28.28	0.00	0.00	0.00	3,938.83	4,730.58	341.00	0.044232%	7.41	(2.86)	0.00	345.55	4,284.38	5,076.13
Carrie K. Hersey Trust	954	Library	Common Investment	1/1/1974	166,017.31	131,103.73	0.00	1.507746%	(4,764.91)	964.00		0.00	0.00	132,067.73	161,252.40	11,622.64	1.507746%	252.37	(97.34)	0.00	11,777.67	143,845.40	173,030.07
Cemetery Trust Fund A - Perpetual Care of Cemeteries	968	Cemetery Perpetual Care	Common Investment	6/20/1985	1,870,208.94	1,499,177.78	0.00	16.984980%	(53,677.46)	10,859.58	0.00		0.00	1,510,037.36	1,816,531.48	25,277.01	16.984980%	2,842.97	(1,096.59)	0.00	27,023.39	1,537,060.75	1,843,554.87
Cemetery Trust Fund B - Cemetery Capital Reserve	974	Maintenance and Repair	Common Investment	8/20/1985	1,279,724.00	1,070,399.12	0.00	11.622277%	(36,729.73)	7,430.89	0.00	0.00	0.00	1,077,830.01	1,242,994.27	171,618.81	11.622277%	1,945.35	(750.36)	0.00	172,813.80	1,250,643.81	1,415,808.07
Charles A. Jones Fund	914	Parks/Recreation	Common Investment	1/1/1928	29,521.12	22,757.02	0.00	0.268107%	(847.29)	171.42	0.00	0.00	0.00	22,928.44	28,673.83	17,402.82	0.268107%	44.88	(17.31)	0.00	17,430.39	40,358.83	46,104.22
Clara B. Abbott	952	Library	Common Investment	1/1/1955	23,229.29	18,161.60	0.00	0.210965%	(666.71)	134.88		0.00	0.00	18,296.48	22,562.58	50.47	0.210965%	35.31	(13.62)	0.00	72.16	18,368.64	22,634.74
Clement Woodward Fund	906	Poor/Indigent	Common Investment	1/1/1960	1,055,357.04	833,477.40	0.00	9.584607%	(30,290.10)	6,128.08	0.00	0.00	0.00	839,605.48	1,025,066.94	161,711.89	9.584607%	1,604.29	(618.80)	0.00	162,697.38	1,002,302.86	1,187,764.32
Dinsmoor Woods Trust	932	Parks/Recreation	Common Investment	1/1/1980	6,157.67	4,857.74	0.00	0.055923%	(176.73)	35.76	0.00	0.00	0.00	4,893.50	5,980.94	83.73	0.055923%	9.36	(3.61)	0.00	89.48	4,982.98	6,070.42
Emily J. Elliot Daland	924	Parks/Recreation	Common Investment	1/1/1933	6,676.81	5,284.54	0.00	0.060638%	(191.63)	38.77	0.00	0.00	0.00	5,323.31	6,485.18	90.82	0.060638%	10.15	(3.91)	0.00	97.06	5,420.37	6,582.24
Flower Fund	970	Flower/Flag	Common Investment	1/1/1900	187,543.23	149,659.76	0.00	1.703242%	(5,382.73)	1,089.00	0.00	0.00	0.00	150,748.76	182,160.50	2,550.76	1.703242%	285.09	(109.96)	0.00	2,725.89	153,474.65	184,886.39
Frank Wright Scholarship Fund	984	Scholarship	Common Investment	1/1/1930	1,613,385.66	1,294,993.73	0.00	14.652546%	(46,306.24)	9,368.35	0.00	0.00	0.00	1,304,362.08	1,567,079.42	92,419.39	14.652546%	2,452.55	(946.00)	0.00	93,925.94	1,398,288.02	1,661,005.36
George A. Wheelock	922	Parks/Recreation	Common Investment	1/1/1906	69,115.42	54,590.31	0.00	0.627697%	(1,983.70)	401.33		0.00	0.00	54,991.64	67,131.72	940.04	0.627697%	105.06	(40.53)	0.00	1,004.57	55,996.21	68,136.29
George B. Elliot	948	Library	Common Investment	1/1/1931	1,640.42	1,294.31	0.00	0.014898%	(47.08)	9.53		0.00	0.00	1,303.84	1,593.34	120.68	0.014898%	2.49	(0.96)	0.00	122.21	1,426.05	1,715.55
George B. Elliot Fund	920	Library	Common Investment	1/1/1931	622.83	499.45	0.00	0.005656%	(17.87)	3.62		0.00	0.00	503.07	604.96	139.04	0.005656%	0.95	(0.37)	0.00	139.62	642.69	744.58
Greenlawn Cemetery	960	Cemetery Trust (Other)	Common Investment	1/1/1900	603,203.73	480,485.47	0.00	5.478213%	(17,312.72)	3,502.59	0.00	0.00	0.00	483,988.06	585,891.01	8,204.19	5.478213%	916.95	(353.68)	0.00	8,767.46	492,755.52	594,658.47
Ingersoll Collection Trust	988	Maintenance and Repair	Common Investment	1/1/1998	14,293.56	13,636.54	0.00	0.130356%	(411.96)	83.35	0.00	0.00	59.85	13,779.74	13,941.45	4,142.47	0.130356%	21.82	(8.42)	(59.85)	4,096.02	17,875.76	18,037.47
John E. Colony Cemetery Fund	972	Cemetery Perpetual Care	Common Investment	6/28/1945	28,555.35	24,925.33	0.00	0.259336%	(819.58)	165.81	0.00	0.00	0.00	25,091.14	27,735.77	15,037.55	0.259336%	43.41	(16.74)	0.00	15,064.22	40,155.36	42,799.99
John Symonds Fund	940	Library	Common Investment	1/1/1902	26,408.96	11,770.19	0.00	0.239843%	(757.97)	153.35	0.00	0.00	0.00	11,923.54	25,650.99	589.47	0.239843%	40.14	(15.48)	0.00	614.13	12,537.67	26,265.12
John T. Foster Library Trust	956	Library	Common Investment	1/1/2003	20,409.70	17,386.15	0.00	0.185358%	(585.78)	118.51	0.00	0.00	0.00	17,504.66	19,823.92	458.36	0.185358%	31.03	(11.97)	0.00	477.42	17,982.08	20,301.34
Keene Downtown Memorial Tree Fund	934	Beautification	Common Investment	1/1/1967	389,198.92	332,914.67	0.00	3.534651%	(11,170.51)	2,259.94	0.00	0.00	0.00	335,174.61	378,028.41	5,292.44	3.534651%	591.63	(228.20)	0.00	5,655.87	340,830.48	383,684.28
Marcus W. Knight	982	Maintenance and Repair	Common Investment	1/1/1932	206,776.48	175,453.50	0.00	1.877916%	(5,934.75)	1,200.68	0.00	0.00	0.00	176,654.18	200,841.73	10,712.69	1.877916%	314.33	(121.24)	0.00	10,905.78	187,559.96	211,747.51
Maria Giffin Fund	916	Poor/Indigent	Common Investment	1/1/1914	6,002.04	4,745.23	0.00	0.054510%	(172.27)	34.85		0.00	0.00	4,780.08	5,829.77	1,345.23	0.054510%	9.12	(3.52)	0.00	1,350.83	6,130.91	7,180.60
Maria W. Osborne Library Fund	950	Library	Common Investment	1/1/1909	809.89	642.47	0.00	0.007355%	(23.24)	4.70	0.00	0.00	0.00	647.17	786.65	113.80	0.007355%	1.23	(0.47)	0.00	114.56	761.73	901.21
Mary P. Lane Trust Fund	904	Poor/Indigent	Common Investment	1/1/1934	96,643.10	76,316.44	0.00	0.877699%	(2,773.78)	561.17	0.00	0.00	0.00	76,877.61	93,869.32	1,314.46	0.877699%	146.90	(56.67)	0.00	1,404.69	78,282.30	95,274.01
Mary R. Hall Charitable Fund	902	Poor/Indigent	Common Investment	1/1/1907	29,822.40	23,580.50	0.00	0.270843%	(855.94)	173.17	0.00	0.00	0.00	23,753.67	28,966.46	405.62	0.270843%	45.33	(17.49)	0.00	433.46	24,187.13	29,399.92
Mary R. Hall Library Fund	946	Library	Common Investment	1/1/1907	2,460.69	1,940.85	0.00	0.022348%	(70.63)	14.29	0.00	0.00	0.00	1,955.14	2,390.06	175.08	0.022348%	3.74	(1.44)	0.00	177.38	2,132.52	2,567.44
Maurice Alger Scholarship Fund	986	Scholarship	Common Investment	1/1/1970	291,679.38	232,070.86	0.00	2.648992%	(8,371.57)	1,693.68	0.00	0.00	0.00	233,764.54	283,307.81	344.01	2.648992%	443.39	(171.02)	0.00	616.38	234,380.92	283,924.19
Milan F. Jones Fund	912	Flower/Flag	Common Investment	1/1/1934	12,201.48	9,636.16	0.00	0.110812%	(350.20)	70.85	0.00	0.00	0.00	9,707.01	11,851.28	165.94	0.110812%	18.56	(7.15)	0.00	177.35	9,884.36	12,028.63
Miscellaneous Cemeteries	966	Cemetery Trust (Other)	Common Investment	1/1/1900	39,091.15	30,170.16	0.00	0.355020%	(1,121.96)	226.99	0.00	0.00	0.00	30,397.15	37,969.19	531.70	0.355020%	59.43	(22.92)	0.00	568.21	30,965.36	38,537.40
Police Benevolent Fund	908	Police/Fire	Common Investment	1/1/1901	273,879.39	200,208.32	0.00	2.487335%	(7,860.69)	1,590.32	0.00	0.00	0.00	201,798.64	266,018.70	64,163.74	2.487335%	416.33	(160.59)	0.00	64,419.48	266,218.12	330,438.18
Renouf Firefighters Relief Fund	910	Police/Fire	Common Investment	1/1/1888	152,048.92	105,055.13	0.00	1.380887%	(4,364.00)	882.89	0.00	0.00	0.00	105,938.02	147,684.92	121,844.89	1.380887%	231.14	(89.15)	0.00	121,986.88	227,924.90	269,671.80
Serena W. Upton Fund	918	Poor/Indigent	Common Investment	1/1/1929	36,731.85	30,570.91	0.00	0.333594%	(1,054.25)	213.29	0.00	0.00	0.00	30,784.20	35,677.60	5,653.23	0.333594%	55.83	(21.54)	0.00	5,687.52	36,471.72	41,365.12
Simons, Eastburn & Morse	900	Poor/Indigent	Common Investment	1/1/1887	19,781.47	15,624.13	0.00	0.179653%	(567.75)	114.86	0.00	0.00	0.00	15,738.99	19,213.72	269.06	0.179653%	30.07	(11.60)	0.00	287.53	16,026.52	19,501.25
Sumner Knight Chapel	980	Maintenance and Repair	Common Investment	1/1/1930	30,373.47	24,303.73	0.00	0.275848%	(871.76)	176.37	0.00	0.00	0.00	24,480.10	29,501.71	1,576.49	0.275848%	46.17	(17.81)	0.00	1,604.85	26,084.95	31,106.56
Thayer and Chapin Fund	942	Library	Common Investment	1/1/1899	80,949.10	63,918.94	0.00	0.735169%	(2,323.34)	470.04	0.00	0.00	0.00	64,388.98	78,625.76	5,667.13	0.735169%	123.05	(47.46)	0.00	5,742.72	70,131.70	84,368.48
Washington Street Cemetery	964	Cemetery Trust (Other)	Common Investment	1/1/1900	11,484.67	9,065.27	0.00	0.104302%	(329.62)	66.69	0.00	0.00	0.00	9,131.96	11,155.05	156.18	0.104302%	17.46	(6.73)	0.00	166.91	9,298.87	11,321.96
West Keene Cemetery	962	Cemetery Trust (Other)	Common Investment	1/1/1900	62,271.52	49,176.58	0.00	0.565541%	(1,787.27)	361.59	0.00	0.00	0.00	49,538.17	60,484.25	846.96	0.565541%	94.66	(36.51)	0.00	905.11	50,443.28	61,389.36
Woodland Cemetery	976	Cemetery Trust (Other)	Common Investment	1/1/1900	964,431.89	756,276.67	0.00	8.758838%	(27,680.44)	5,600.11	0.00	0.00	0.00	761,876.78	936,751.45	13,117.23	8.758838%	1,466.06	(565.49)	0.00	14,017.80	775,894.58	950,769.25
Woodland Extension	958	Cemetery Trust (Other)	Common Investment	1/1/1900	708,234.63	558,645.63	0.00	6.432089%	(20,327.24)	4,112.46	0.00	0.00	0.00	562,758.09	687,907.39	9,632.71	6.432089%	1,076.61	(415.27)	0.00	10,294.05	573,052.14	698,201.44
TOTALS	-	!	· · · · · · · · · · · · · · · · · · ·	-	11,010,897.65	8,876,441.32	0.00	100.000000%	(316,028.65)	63,936.64	0.00	0.00	59.85	8,940,437.81	10,694,928.85	777,904.28	100.000000%	16,738.09	(6,456.19)	(59.85)	788,126.33	9,728,564.14	11,483,055.18

 Income Allocated to Principal for Investment
 449.392.69
 449.392.69
 449.392.69
 (449.392.69)
 (449.392.69)

 Balance on Cambridge Trust Company
 11,460.290.34
 9,325.834.01
 9,325.834.01
 338,733.64

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS CAPITAL RESERVE (ACCOUNT NUMBER XXX4474) FOR YEAR ENDING: 06/30/2023 AS OF: 08/31/2022

					PRINCIPAL INCOME															
FUND NAME	FUND#	PURPOSE	HOW INVESTED	DATE OF CREATION	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	TOTAL COST PRINCIPAL & INCOME
Ambulance Capital Reserve	800	Police/Fire	Common Investment	1/1/1998	7.176.41	0.00	0.050062%	0.00	0.00	0.00	0.00	7.179.77	6.888.06	0.00	0.050062%	3.36	0.00	0.00	0.00	7.179.77
Bridge Capital Reserve	806	Maintenance and Repair	Common Investment	1/1/2002	855,403.73	0.00	5.967217%	0.00	0.00	0.00	0.00	855.804.77	821.034.35	0.00	5.967217%	401.04	0.00	0.00	0.00	855,804.77
City Hall Parking Deck Capital Reserve	850	Maintenance and Repair	Common Investment	1/1/1999	226.456.16	0.00	1.579737%	0.00	0.00	0.00	0.00	226,562.33	217.357.35	0.00	1.579737%	106.17	0.00	0.00	0.00	226,562.33
Downtown Infrastructure and Facility Capital Reserve	810	Economic Development	Common Investment	1/1/2008	1,871,152.30	0.00	13.052984%	0.00	0.00	0.00	0.00	1,872,029.56	1,795,971.04	0.00	13.052984%	877.26	0.00	0.00	0.00	1,872,029.56
Emergency Communication Capital Reserve	816	Capital Reserve (Other)	Common Investment	5/7/2020	7.161.39	0.00	0.049957%	0.00	0.00	0.00	0.00	7,164.75	6.873.65	0.00	0.049957%	3.36	0.00	0.00	0.00	7,164.75
Fire Equipment Capital Reserve	802	Police/Fire	Common Investment	1/1/1968	409,499,11	0.00	2.856628%	0.00	0.00	0.00	0.00	409,691.10	393.045.80	0.00	2.856628%	191.99	0.00	0.00	0.00	409.691.10
Fleet Equipment Capital Reserve	860	Maintenance and Repair	Common Investment	1/1/1998	523,263.38	0.00	3.650237%	0.00	0.00	0.00	0.00	523,508.70	502,239.11	0.00	3.650237%	245.32	0.00	0.00	0.00	523,508.70
Hazardous Waste Site Capital Reserve	870	Environmental Purposes	Common Investment	1/1/1988	51,168.35	0.00	0.356946%	0.00	0.00	0.00	0.00	51,192.34	49,112.45	0.00	0.356946%	23.99	0.00	0.00	0.00	51,192.34
Information Technology Systems and Infrastructure Capital Reserve	820	Capital Reserve (Other)	Common Investment	5/7/2020	61,505.15	0.00	0.429054%	0.00	0.00	0.00	0.00	61,533.99	59,033.93	0.00	0.429054%	28.84	0.00	0.00	0.00	61,533.99
Intersection Improvements Capital Reserve	804	Economic Development	Common Investment	1/1/1986	2,013.87	0.00	0.014049%	0.00	0.00	0.00	0.00	2,014.81	1,932.95	0.00	0.014049%	0.94	0.00	0.00	0.00	2,014.81
Landfill Closure Capital Reserve	874	Environmental Purposes	Common Investment	1/1/1980	22,331.07	0.00	0.155779%	0.00	0.00	0.00	0.00	22,341.54	21,433.83	0.00	0.155779%	10.47	0.00	0.00	0.00	22,341.54
Martel Court Pumping Station Capital Reserve	830	Maintenance and Repair	Common Investment	1/1/1992	742,543.36	0.00	5.179913%	0.00	0.00	0.00	0.00	742,891.49	712,708.62	0.00	5.179913%	348.13	0.00	0.00	0.00	742,891.49
Reappraisal Capital Reserve	818	Capital Reserve (Other)	Common Investment	5/7/2020	18,112.02	0.00	0.126348%	0.00	0.00	0.00	0.00	18,120.51	17,384.29	0.00	0.126348%	8.49	0.00	0.00	0.00	18,120.51
Road and Sidewalk Infrastructure Capital Reserve	814	Maintenance and Repair	Common Investment	5/7/2020	792,227.07	0.00	5.526502%	0.00	0.00	0.00	0.00	792,598.49	760,396.07	0.00	5.526502%	371.42	0.00	0.00	0.00	792,598.49
Sewer Infrastructure Capital Reserve	834	Maintenance and Repair	Common Investment	1/1/1998	2,923,977.46	0.00	20.397394%	0.00	0.00	0.00	0.00	2,925,348.33	2,806,494.59	0.00	20.397394%	1,370.87	0.00	0.00	0.00	2,925,348.33
Transfer/Recycling Center Capital Reserve	872	Maintenance and Repair	Common Investment	1/1/1998	286,572.99	0.00	1.999106%	0.00	0.00	0.00	0.00	286,707.34	275,058.73	0.00	1.999106%	134.35	0.00	0.00	0.00	286,707.34
Transportation Improvements Capital Reserve	812	Maintenance and Repair	Common Investment	1/1/2015	505,177.34	0.00	3.524070%	0.00	0.00	0.00	0.00	505,414.18	484,879.75	0.00	3.524070%	236.84	0.00	0.00	0.00	505,414.18
Wastewater Treatment Plant Capital Reserve	832	Maintenance and Repair	Common Investment	1/1/1992	2,030,434.26	0.00	14.164120%	0.00	0.00	0.00	0.00	2,031,386.20	1,948,853.18	0.00	14.164120%	951.94	0.00	0.00	0.00	2,031,386.20
Water Infrastructure Capital Reserve	842	Maintenance and Repair	Common Investment	1/1/1998	2,289,308.39	0.00	15.970002%	0.00	0.00	0.00	0.00	2,290,381.69	2,197,325.99	0.00	15.970002%	1,073.30	0.00	0.00	0.00	2,290,381.69
Water Treatment Facility Capital Reserve	840	Maintenance and Repair	Common Investment	1/1/1993	414,604.03	0.00	2.892239%	0.00	0.00	0.00	0.00	414,798.41	397,945.60	0.00	2.892239%	194.38	0.00	0.00	0.00	414,798.41
Wells Street Parking Facility Capital Reserve	852	Maintenance and Repair	Common Investment	1/1/1999	294,966.09	0.00	2.057656%	0.00	0.00	0.00	0.00	295,104.38	283,114.61	0.00	2.057656%	138.29	0.00	0.00	0.00	295,104.38
TOTALS					14,335,053.93	0.00	100.000000%	0.00	0.00	0.00	0.00	14,341,774.68	13,759,083.95	0.00	100.000000%	6,720.75	0.00	0.00	0.00	14,341,774.68

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