



**Trustees of Trust Funds
AGENDA**

City Hall 2nd Floor Conference Room
July 19, 2023
9:30 AM

Martha Curtis, Chairman
Michael Forrest
Marilyn Gemmell, Vice Chairman
Michelle Howard
Jennie Newcombe

-
1. Approval of the June 2023 minutes
 2. Periodic Review of Trusts and Capital Reserves – Cambridge Trust
 3. Approval and authorization of on-line submission of the MS9 and MS10 for year ending June 30, 2023
 4. Common Trust Fund
 - a. Approval of Receipts
 - i. Cemetery Lot Sales through June 30, 2023
 - #968 Cemetery Trust Fund A – Perpetual Care of Cemeteries = \$11,550.00
 - #974 Cemetery Trust Fund B – Cemetery Capital Reserve = \$11,550.00
 - b. Approval of Disbursements
 - i. #986 Maurice Alger Scholarship = \$3,000.00
 - Hannah Driscoll-Carignan
 - Fall Tuition – Roger Williams University
 5. Capital Reserve Portfolio
 - a. Approval of Receipts
 - i. #812 Transportation Improvement = \$215.00
 - Fees through June 30, 2023
 - b. Approval of Disbursements = \$237,950.92
 - i. #802 Fire Equipment = \$11,657.75
 - ii. #810 Downtown Infrastructure & Facility = \$10,165.47
 - iii. #812 Transportation Improvement = \$17,434.42
 - iv. #814 Road & Sidewalk Infrastructure = \$73,446.46
 - v. #822 Parks & Facilities Infrastructure = \$44,864.83
 - vi. #830 Martell Court = \$150.00
 - vii. #832 Wastewater Treatment Plant = \$23,500.76
 - viii. #834 Sewer Infrastructure = \$3,290.43
 - ix. #840 Water Treatment Plant = \$48,994.83
 - x. #842 Water Infrastructure = \$4,445.97
 6. Distribution of MS9's for period ending June 30, 2023
 - a. Common Trust Funds
 - b. Capital Reserve Funds
 7. Updates/Future Items
 - a. Next scheduled meeting is September 20, 2023
 - i. No meeting in August
 - b. Periodic Review of Trusts and Capital Reserves – Cambridge Trust

Trustees of Trust Funds

July 19, 2023

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- i. October 18, 2023 – Cambridge Trust electronic review
 - ii. January 17, 2024 – Cambridge Trust electronic review
- c. Review of Trust Fund Overview
 - i. Serena W. Upton Fund
 - ii. Maria Giffin Charitable Fund
 - iii. George B. Elliot Charitable Fund

City of Keene
NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS
MEETING MINUTES

Wednesday, June 21, 2023 9:30 AM City Hall-2nd Floor Conference Room

Members Present:

Martha Curtis, Chairman
Michael Forrest
Marilyn Gemmell, Vice Chairman
Michelle Howard
Jennie Newcombe

Staff Present:

Karen Gray, Senior Staff Accountant

Absent:

Other:

Chair Curtis called the meeting to order at 9:30 AM with Trustees Curtis, Forrest, Gemmel, Howard and Newcombe present.

APPROVAL OF MINUTES

Trustee Howard made a motion to approve the minutes of the April 2023 meeting as presented, Trustee Forrest seconded. Motion carried unanimously.

COMMON TRUST FUNDS

RECEIPTS

None

DISBURSEMENTS

#984 Frank Wright Scholarship

Chair Curtis presented a \$8,635.75 disbursement to Vassar College for year #4 of the 2019 Frank Wright Scholarship that was awarded to Owen Fauth. This is the final installment – year 2 was a partial disbursement - of the four-year \$80,000 total scholarship amount available to Mr. Fauth.

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

Chair Curtis presented a \$20,000.00 disbursement to Bentley College for year #2 of the 2022 Frank Wright Scholarship that was awarded to Kelcie Marshall. This is the second installment of the four-year \$80,000 total scholarship amount available to Ms. Marshall.

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

CAPITAL RESERVES

RECEIPTS

#812 Transportation Improvement Fund

Chair Curtis presented Transportation Improvement receipts of \$17,450.00 for the period ending May 31, 2023. Mrs. Gray reminded the Trustees that this is from the \$5.00 surcharge on vehicle registrations.

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

DISBURSEMENTS

Chair Curtis presented disbursements totaling \$920,892.09 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #802 Fire Equipment = \$11,318.04
- #810 Downtown Infrastructure & Facility = \$8,805.79
- #812 Transportation Improvement = \$85,014.66
- #820 IT System & Infrastructure = \$212,516.53
- #830 Martell Court = \$317,480.35
- #832 Wastewater Treatment Plant = \$3,850.00
- #834 Sewer Infrastructure = \$97,567.20
- #842 Water Infrastructure = \$137,390.42
- #860 Fleet Equipment = \$46,949.10

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

DISTRIBUTION OF MS9S

Chair Curtis asked if there were any questions on the MS9 reports for the Common Trust and Capital Reserves for the period ending May 31, 2023. No questions were asked.

UPDATES/FUTURE ITEMS

#970 FLOWER FUND

Ms. Gray updated the Trustees that the annual Memorial Day flowers were completed by the Parks & Recreation Department this year and were overseen by the spouse of one of the employees. All geraniums were used this year and no individualized bouquets.

CAMBRIDGE TRUST

Ms. Gray informed the Trustees that she had been notified by Cambridge Trust that Lisa Tourangeau, CTFA was replacing Judith Noel as the City's relationship manager. Municipal accounts are going to be centrally coordinated at Cambridge Trust for improved service and consistency. Lisa has been working with the City's accounts for several years and Ms. Gray doesn't anticipate any changes. Discussion followed.

Cambridge Trust began servicing the City's accounts in 2013 and following an RFP for Investment Advisory and Reporting Services in 2020 were awarded a 2nd contract by the Trustees at their June 17, 2020 meeting. The current agreement started July 1, 2020 for an initial five (5) year period with the option, if mutually agreed, to renew the contract for two (2), one-year periods for a possible total of seven years.

TRUST FUND OVERVIEW – PUBLIC AVAILABILITY

Chair Curtis and Trustee Gemmell reported that they had researched other New Hampshire communities' websites for information related to Trust Funds and that very little information was available. If information was available, it was primarily summary information and no details. Discussion followed. The consensus was that an overview of the Trustees function might be beneficial to the community. A good starting point for the overview would be the Periodic Standing Committees report for the Finance, Organization and Personnel Committee. Ms. Gray will find copies of the last reports for distribution to the Trustees.

MEETING DATES

The Trustees discussed the summer meeting schedule. Discussion followed. The July 19, 2023 meeting will proceed as Cambridge Trust is scheduled to attend and the Trustees will cancel the August 16, 2023 meeting.

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 PRINCIPAL**

Date: 7/19/2023
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Deposit to Principal

Trust #	Title of Trust	Purpose	Amount
968	Cemetery Trust A - Perpet Care	1/2 Cemetery Lot Sales (January 2023 - June 2023)	11,550.00
974	Cemetery Trust B - Cap Reserve	1/2 Cemetery Lot Sales (January 2023 - June 2023)	11,550.00
Total Deposit Request			23,100.00

Amount of Deposit: \$23,100.00

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 Trust Funds
Disbursement Request - FROM INCOME**

Date: 7/19/2023
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
986	Maurice Alger Fund	2023 Scholarship	3,000.00
		Hannah Driscoll-Carignan	
Total Withdrawal Request			3,000.00

**Amount of
Withdrawal:** \$3,000.00

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

Payable To: Roger Williams University
Attn: Office of the Bursar

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

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____

City of Keene Trustees of Trust Funds (TTF)								
Approved Trustee Trust Fund Expenditures (as of July 19, 2023)								
		Status	Trustee Approved Date	Approved Amount	Actual Expense	Trustee Reimb Date	Unused Funds	Balance Remaining
934 / 527	Keene Downtown Memorial Tree 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
65J0016B	Monadnock View Master Plan	In Process	4/19/2023	65,000.00			65,000.00	65,000.00
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	
	The FA Bartlett Tree Expert (ArborScope Licensing)				(1,500.00)	01/18/23	5,441.77	
	Dian Mathews (reimb bulb replacement)				(63.00)	01/28/23	5,378.77	
	Forrest Bencivenga (reimb art work)				(29.85)	01/18/23	5,348.92	5,348.92
65M00223	Budget for 2023	In Process	4/19/2023	15,500.00				15,500.00
972 / 567	Colony Lot Trust- Repairs to lot							
978 / 570	Campo Santo Trust-Repairs							
988 / 585	Ingersoll Collection Trust							
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
CambTr	June 2023 - Hannah Driscoll-Carignan - Roger Williams University		2/15/2023	3,000.00	(3,000.00)	07/19/23	0.00	0.00
984 / 581	Wright Scholarship							
	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A	0.00	0.00

	\$80,000 (\$20,000 per year x 4 years)	3/18/2015						
	<i>2015-16 School Year - Tia Auger - year 1</i>	Complete	3/18/2015	20,000.00				
	Simmons College				(10,000.00)	07/15/15	0.00	0.00
	University of NE				(10,000.00)	12/16/15	0.00	0.00
	<i>2016-17 School Year - Tia Auger - year 2</i>	Complete		20,000.00	(17,311.94)		0.00	0.00
	<i>2017-18 School Year - Tia Auger - year 3</i>	Complete		20,000.00	(13,630.92)		0.00	0.00
	<i>2018-19 School Year - Tia Auger - gap year</i>	N/A		0.00				
	<i>2019-20 School Year - Tia Auger - year 4</i>	Complete		20,000.00	(8,919.46)	11/20/19	0.00	0.00
	\$80,000 (\$20,000 per year x 4 years)	2/20/2019						
CambTr	<i>2019-20 School Year - Owen Fauth - Vassar - year 1</i>	Complete	2/20/2019	20,000.00	(20,000.00)	07/17/19	60,000.00	
	<i>2020-21 School Year - Owen Fauth -Vassar- year 2</i>	Partial (1/2 year)		20,000.00	(20,000.00)	07/20/20	40,000.00	
	<i>1/7/21 Ck #558441 Ck Returned from Vassar</i>				10,000.00	01/20/21	50,000.00	
	<i>Owen Fauth (reimb Summer tuition; books)</i>				(1,364.25)	06/15/21	48,635.75	
	<i>2021-22 School Year - Owen Fauth - year 2.5</i>	Complete		20,000.00	(20,000.00)	07/21/21	28,635.75	
	<i>2022-23 School Year - Owen Fauth -Vassar- year 3.5</i>	Complete		20,000.00	(20,000.00)	07/20/22	8,635.75	
	<i>2023-24 School Year - Owen Fauth - Vassar - year 4.0 (.5)</i>	Complete			(8,635.75)	06/21/23	0.00	0.00
CambTr	<i>2022-23 School Year - Kelcie Marshall - Bentley (year 1)</i>	Complete	2/16/2022	20,000.00	(20,000.00)	07/20/22	60,000.00	
	<i>2023-24 School Year 2 - Kelcie Marshall - Bentley (year 2)</i>	Complete		20,000.00	(20,000.00)	06/21/23	40,000.00	40,000.00
	<i>2024-25 School Year 3</i>			20,000.00				
	<i>2025-26 School Year 4</i>			20,000.00				
Notes: 01200 Parks & Rec 62498; 01102 Library Disbursement 62498; 02020 Memorial Tree 62498								

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

Date: 7/19/2023
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Capital Reserve Appropriation

Capital Reserve	Purpose of Deposit	Amount
#812 Transportation Improvement		
	6/1/23 - 6/30/23	215.00
Total Deposit Request		215.00

Amount of Deposit: \$215.00

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

Wire Funds To: Cambridge Trust Company

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO EOY

FUND 010

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
35321501 422180 FEE-TRANSPORTATION IMP FUND	35321501	.00	10,120.00	99,360.00	-89,240.00	-89,240.00
TOTALS FOR FUND 010		.00	10,120.00	99,360.00	-89,240.00	-89,240.00
GENERAL FUND		.00	10,120.00	99,360.00	-89,240.00	-89,240.00
REPORT TOTALS		.00	10,120.00	99,360.00	-89,240.00	-89,240.00

*** END OF REPORT - Generated by Karen Gray ***

9/30/22 <25,080.7
 12/31/22 <18,970.7
 3/31/23 <27,525.7
 5/31/23 <17,450.7
 6/30/23 215.00

0.*

89,240.00+
 25,080.00-
 18,970.00-
 27,525.00-
 17,450.00-
 215.00*

89,240.00+
 89,025.00-
 215.00*



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

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

Date: 7/19/2023
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#802 Fire Equipment			11,657.75
40M00423	FY23 Brush Truck/Utility Truck	11,657.75	
#810 Downtown Infrastructure & Facility			10,165.47
75J0034A	Downtown Revitalization	10,165.47	
#812 Transportation Improvement			17,434.42
65M0012A	Open Space & Trails Program	4,820.00	
75J0018A	Marlboro St Corridor - Design	12,614.42	
#814 Road & Sidewalk Infrastructure			73,446.46
75M00423	FY23 Sidewalk Repairs	73,446.46	
#822 Parks & Facilities Infrastructure			44,864.83
65J0002A	City Hall Wall/Town Brook	40,117.69	
65J0018A	Robin Hood Park Improve Design	4,747.14	
#830 Martell Court			150.00
32JM004A	MC Headworks Replacement	150.00	
#832 Wastewater Treatment Plant			23,500.76
32JW010A	WWTP Roof Replacement	19,800.76	
32JW016A	WWTP Sludge Pump Replacement	3,700.00	
#834 Sewer Infrastructure			3,290.43
32MI02CC	FY22 Sewer Improve (Downtown)	3,290.43	
#840 Water Treatment Plant			48,994.83
34JW008A	WTF 2023 Pavement Replacement	48,994.83	
#842 Water Infrastructure			4,445.97
34MI0222	FY22 Water Dist Imp - Downtown	4,445.97	
Total Withdrawal Request			237,950.92

**Amount of
Withdrawal:** \$237,950.92

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

ACH Funds To: Mascoma Bank

Approved By Trustees:

X _____
X _____
X _____
X _____
X _____

Capital Reserve Withdrawal														
FY23 July 2023 Trustees Meeting														
MUNIS	PENTA	Munis / Penta			Cap Reserve	PENTA	MUNIS	TOTAL			PENTA	MUNIS	TOTAL	REQUEST
Project #	Project #	CR Fund #	Fund	Project Name	Budget	FY22 Penta Pd 13 Expense		Expenses	Revenue	NET	Prior Mos Reimb Revenue	Prior Mos Reimb Revenue	Cummulative CR Drawdowns	July Trustees
40M0002A	9000-	800 / 611	800	Ambulance Replacement	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
40M00422	90003-22	802 / 600	802	Fire Dept Tanker Truck	725,000.00	351,625.50	31,154.88	382,780.38		382,780.38	351,625.50	31,154.88	382,780.38	0.00
40M00423	90003-22	802	802	FY23 Brush Truck/Utility Truck	115,000.00	0.00	34,972.75	34,972.75		34,972.75	0.00	23,315.00	23,315.00	11,657.75
75I0022A	90186-A / T0617-	806 / 617-D	300 / 26	Roxbury Street Over Beaver Brook (CLOSED)	204,104.68	1,383,084.18	0.00	1,383,084.18	1,178,979.50	204,104.68	45,787.02	158,317.66	204,104.68	0.00
75J0030A	90277-A / T0617-	806 / 617-C	300 / 26	Winchester Over Ash Swamp	425,950.00	91,544.89	0.00	91,544.89		91,544.89	91,544.89	0.00	91,544.89	0.00
75J0032A	90328-22/T0617-	806 / 617-D	300 / 26	George Over Beaver Brook	171,170.00	0.00	101,227.30	101,227.30	931,377.09	(830,149.79)	0.00	0.00	0.00	(830,149.79)
65I0014A	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	0.00
75J0034A	90315-20	810 / 619	300 / 26	Downtown Revitalization	780,000.00	0.00	264,122.06	264,122.06		264,122.06	0.00	253,956.59	253,956.59	10,165.47
65M0008A		812	300 / 26	Transportation Heritage Trail	77,280.00	0.00	0.00	0.00	945,938.66	(945,938.66)	0.00	0.00	0.00	(945,938.66)
65M0012A		812	300 / 26	Open Space & Trails Program	50,000.00	0.00	4,820.00	4,820.00	0.00	4,820.00	0.00	0.00	0.00	4,820.00
75J0004A	90057-F	812 / 620	300 / 26	Phase 3 Cheshire Rail Trail (CLOSED)	71,500.00	0.00	513,027.10	513,027.10	441,527.10	71,500.00	0.00	71,500.00	71,500.00	0.00
75J0018A	90305-19	812 / 620	300 / 26	Marlboro St Corridor - Design	119,600.00	0.00	125,052.87	125,052.87	12,791.00	112,261.87	0.00	99,647.45	99,647.45	12,614.42
75I0018B		812	300 / 26	Marlboro St Corridor - Construction	203,800.00	0.00	0.00	0.00	556,721.30	(556,721.30)	0.00	0.00	0.00	(556,721.30)
75M00222	90018-22	814 / 621	300 / 26	FY22 Roadway Preservation & Rehabilitation	750,000.00	0.00	1,272,122.22	1,272,122.22	922,000.00	350,122.22	0.00	452,159.24	452,159.24	(102,037.02)
75M00423	90018-22	814 / 621	300 / 26	FY23 Sidewalk Repairs	272,400.00	0.00	95,546.46	95,546.46	22,100.00	73,446.46	0.00	0.00	0.00	73,446.46
75M01223	90018-22	814 / 621	300 / 26	FY23 Traffic Signals - West St	190,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70M0004A		816	300 / 26	Police Mobile Radios	55,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10M00221	90098-21	818 / 623	300 / 26	Assess-FY21 Revaluation	120,500.00	108,342.04	11,870.00	120,212.04	10,336.94	109,875.10	98,005.10	11,870.00	109,875.10	0.00
50I0002A		820	300 / 26	Phone System Replacement	261,500.00	0.00	194,222.73	194,222.73	0.00	194,222.73	0.00	212,516.53	212,516.53	(18,293.80)
50M0002A	90144-22	820 / 624	300 / 26	FY22 Network Equipment Replacement	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
50M0004A		820	300	Server Replacement	50,000.00	0.00	26,409.95	26,409.95	0.00	26,409.95	0.00	26,409.95	26,409.95	0.00
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	0.00	0.00
65J0002A		822	300 / 26	City Hall Wall / Town Brook	60,000.00	0.00	200,517.92	200,517.92	160,400.23	40,117.69	0.00	0.00	0.00	40,117.69
65I0010A		822	300 / 26	W Keene Fire Station	115,000.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)
65J0018A		822	300 / 26	Robin Hood Park Improve Design	35,000.00	0.00	4,747.14	4,747.14	0.00	4,747.14	0.00	0.00	0.00	4,747.14
65M0004A		822	300 / 26	Municipal Building Capital Maint	175,000.00	0.00	108,745.38	108,745.38	274,323.72	(165,578.34)	0.00	0.00	0.00	(165,578.34)
65M0006A		822	300 / 26	Municipal Park Maintenance	75,000.00	0.00	6,542.22	6,542.22	10,568.00	(4,025.78)	0.00	0.00	0.00	(4,025.78)
32JW002A	08098-17	830 / 607	320 / 32	MC Emergency Plan	45,000.00	34,533.21	8,773.56	43,306.77	43,306.77	0.00	34,533.21	8,773.56	43,306.77	0.00
32JW004A	08072-A	830 / 607	320 / 32	MC Headworks Replacement	200,000.00	1,262,291.24	201,609.43	1,463,900.67	1,350,000.00	113,900.67	16,960.65	96,790.02	113,750.67	150.00
32JW006A	08099-18	830 / 607	320 / 32	MC Phase 2 Generator/Transformer	334,292.00	0.00	335,705.00	335,705.00	18,224.65	317,480.35	0.00	317,480.35	317,480.35	0.00
32JW010A	08093-A	830 / 607	320 / 32	Martell Ct Roof	10,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32JW006A		832 / 608	320 / 32	WWTP Grit Chamber Duct Insulation	35,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32JW008A	08106-21	832 / 608	320 / 32	WWTP Laboratory Renovations	117,150.00	132,837.20	113,174.89	246,012.09	143,000.00	103,012.09	0.00	103,012.09	103,012.09	0.00
32JW010A	08091-A	832 / 608	320 / 32	WWTP Roof Replacement	234,780.00	0.00	235,349.76	235,349.76	18,000.00	217,349.76	0.00	197,549.00	197,549.00	19,800.76
32JW014A	08108-22	832 / 608	320 / 32	WWTP Sludge Dryer	100,000.00	0.00	20,961.27	20,961.27	100,000.00	(79,038.73)	0.00	0.00	0.00	(79,038.73)
32JW016A	08082-ZZ	832 / 608	320 / 32	WWTP Sludge Pump Replacement	529,023.50	27,293.83	28,945.32	56,239.15	56,239.15	27,293.83	25,245.32	52,539.15	52,539.15	3,700.00
32JW022A	08061-19	832 / 608	320 / 32	WWTP Generator Replacement	21,131.00	0.00	311,328.00	311,328.00	290,400.00	20,928.00	0.00	20,928.00	20,928.00	0.00
32JW024A	08103-19	832 / 608	320 / 32	WWTP Service Water System Upgrade	65,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32JW008A	08102-19	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	0.00	0.00
32JW010A	08101-19	834 / 613	320 / 32	State Bypass Utilities (Winchester Isl to Round)	360,291.00	62,750.00	150,641.61	213,391.61	23,480.00	189,911.61	62,750.00	145,382.15	208,132.15	(18,220.54)
32M0200	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	0.00	0.00
32M0220	08055-20	834 / 613	320 / 32	FY20 Sewer Main Improvements (Blossom/Winch)	997,476.00	916,656.76	25,841.94	942,498.70	942,498.70	942,498.70	916,656.76	25,841.94	942,498.70	0.00
32M0222	08055-22	834 / 613	320 / 32	FY22 Sewer Imp-Force Main Design	275,907.00	580.00	0.00	580.00	48,690.00	(48,110.00)	580.00	146,499.59	147,079.59	(195,189.59)
32M0223		834 / 613	320 / 32	FY23 Sewer Imp-Force Main Const	689,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32M0224		834 / 613	320 / 32	FY24 Sewer Imp-Island Street	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32M02AA	08055-A	834 / 613	320 / 32	Sewer Improvement - Avon Street	68,448.00	53,589.97	0.00	53,589.97	53,589.97	53,589.97	53,589.97	0.00	53,589.97	0.00
32M02BB	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	140,392.42	0.00	140,392.42	0.00
32M02CC	08055-C	834 / 613	320 / 32	FY22 Sewer Main Improvements (Downtown)	288,310.00	0.00	108,525.72	108,525.72	41,565.00	66,960.72	0.00	63,670.29	63,670.29	3,290.43
32M0423		834 / 613	320 / 32	FY23 Sewer Main Lining	195,700.00	0.00	35.99	35.99	35.99	35.99	0.00	35.99	35.99	0.00
32M0623		834 / 613	320 / 32	FY23 Sewer Manhole Lining	157,600.00	0.00	25.63	25.63	25.63	25.63	0.00	25.63	25.63	0.00
34JW002A	05059-20	840 / 609	340 / 34	WTF Filter Media & Underdrain	394,592.00	188,047.87	10,082.46	198,130.33	7,000.00	191,130.33	181,047.87	10,082.46	191,130.33	0.00
34JW004A	05082-A	840 / 609	340 / 34	WTF PLC Replacement (CLOSED)	67,918.66	67,918.66	0.00	67,918.66	0.00	67,918.66	67,918.66	0.00	67,918.66	0.00
34JW006A	05038-21	840 / 609	340 / 34	WTF Radio & PLC Upgrade	2,922.48	28,829.98	0.00	28,829.98	34,007.50	(5,177.52)	0.00	0.00	0.00	(5,177.52)
34JW008A		840	340 / 34	WTF 2023 Pavement Replacement	77,900.00	0.00	48,994.83	48,994.83	0.00	48,994.83	0.00	0.00	0.00	48,994.83
34JW010A	05089-17	840 / 609	340 / 34	WTF Pressure Reduction Valve Upgrade	101,648.00	36,078.73	0.00	36,078.73	36,078.73	36,078.73	36,078.73	0.00	36,078.73	0.00
34M0002A	05081-19	840 / 609	340 / 34	WTF Instrument Replacement/UPG	49,522.00	8,011.38	0.00	8,011.38	0.00	8,011.38	8,011.38	0.00	8,011.38	0.00
34JW002A	05096-20	842 / 614	340 / 34	1.5 MG Storage Tank Repairs	572,817.12	32,822.56	15,973.37	48,795.93	89,701.88	(40,905.95)	32,822.56	14,507.90	47,330.46	(88,236.41)
34JW004A	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	33,670.00	0.00	33,670.00	0.00
See 3.0 MG	05053-A	842 / 614	340 / 34	Water Storage Tank Upgrade	47,678.00	105,841.10	0.00	105,841.10	65,335.00	40,506.10	0.00	40,506.10	40,506.10	0.00
34JW010A	05094-20	842 / 614	340 / 34	Black Brook Tank Repairs	40,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
34JW012A	05095-20													

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: 06/30/2023

FUND NAME	FUND #	PURPOSE	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL										INCOME					TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME	
					PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	SECURITY LITIGATION PROCEEDS	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	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE			
Abbott A. Lane Park Fund	928	Parks/Recreation	1/1/1934	80,284.38	65,175.69	0.00	0.01	2,325.09	711.96	0.00	0.00	0.00	0.00	65,887.66	82,609.48	1,448.34	303.85	(47.95)	0.00	1,704.24	67,591.90	84,313.72
Abbott A. Lane Playground Fund	930	Parks/Recreation	1/1/1934	15,594.80	12,656.52	0.00	0.00	451.64	138.29	0.00	0.00	0.00	0.00	12,794.81	16,046.44	281.29	59.03	(9.31)	0.00	331.01	13,125.82	16,377.45
Ashuelot River Park Trust	936	Parks/Recreation	1/1/1996	472,024.98	454,311.55	0.00	0.06	13,670.19	4,185.91	0.00	0.00	0.00	0.00	458,497.52	485,695.23	20,129.06	1,786.45	(281.93)	0.00	21,633.58	480,131.10	507,328.81
Campo Santo Trust	978	Cemetery Perpetual Care	1/1/1959	13,349.46	12,289.67	0.00	0.00	386.61	118.38	0.00	0.00	0.00	0.00	12,408.05	13,736.07	1,463.15	50.52	(7.97)	0.00	1,505.70	13,913.75	15,241.77
Caroline H. Ingersoll	926	Parks/Recreation	1/1/1894	4,911.91	4,004.28	0.00	0.00	142.25	43.56	0.00	0.00	0.00	0.00	4,047.84	5,054.16	88.62	18.59	(2.93)	0.00	104.28	4,152.12	5,158.44
Caroline Ingersoll	944	Library	1/1/1894	4,840.68	3,993.71	0.00	0.00	140.19	42.93	0.00	0.00	0.00	0.00	4,036.64	4,980.87	425.47	18.32	(2.89)	0.00	440.90	4,477.54	5,421.77
Carrie K. Hersey Trust	954	Library	1/1/1974	165,005.48	133,939.20	0.00	0.02	4,778.68	1,463.27	0.00	0.00	0.00	0.00	135,402.49	169,784.18	14,501.04	624.49	(98.55)	0.00	15,026.98	150,429.47	184,811.16
Cemetery Trust Fund A - Perpetual Care of Cemeteries	968	Cemetery Perpetual Care	6/20/1985	1,874,279.16	1,546,559.98	0.00	0.25	54,280.50	16,621.07	0.00	0.00	0.00	0.00	1,563,181.30	1,928,559.91	33,664.11	7,093.49	(1,119.46)	0.00	39,638.14	1,602,819.44	1,968,198.05
Cemetery Trust Fund B - Cemetery Capital Reserve	974	Maintenance and Repair	8/20/1985	1,287,393.03	1,107,696.15	0.00	0.16	37,283.85	11,416.58	0.00	0.00	0.00	0.00	1,119,112.89	1,324,677.04	185,938.01	4,872.35	(768.92)	0.00	190,041.44	1,309,154.33	1,514,718.48
Charles A. Jones Fund	914	Parks/Recreation	1/1/1928	29,341.18	23,261.24	0.00	0.00	849.74	260.20	0.00	0.00	0.00	0.00	23,521.44	30,190.92	17,914.66	111.05	(17.52)	0.00	18,008.19	41,529.63	48,199.11
Clara B. Abbott	952	Library	1/1/1955	23,087.73	18,558.33	0.00	0.00	668.64	204.74	0.00	0.00	0.00	0.00	18,763.07	23,756.37	453.22	87.38	(13.79)	0.00	526.81	19,289.88	24,283.18
Clement Woodward Fund	906	Poor/Indigent	1/1/1960	1,048,924.93	851,502.38	0.00	0.13	30,377.64	9,301.85	0.00	0.00	0.00	0.00	860,904.36	1,079,302.70	180,009.63	3,969.82	(626.49)	0.00	183,352.96	1,044,157.32	1,262,655.66
Dinsmoor Woods Trust	932	Parks/Recreation	1/1/1980	6,120.14	4,962.91	0.00	0.00	177.24	54.27	0.00	0.00	0.00	0.00	5,017.18	6,297.38	110.41	23.17	(3.66)	0.00	129.92	5,147.10	6,427.30
Emily J. Elliot Daland	924	Parks/Recreation	1/1/1933	6,636.11	5,398.56	0.00	0.00	192.19	58.85	0.00	0.00	0.00	0.00	5,457.41	6,828.30	119.72	25.12	(3.96)	0.00	140.88	5,598.29	6,969.18
Flower Fund	970	Flower/Flag	1/1/1900	186,400.21	152,862.90	0.00	0.02	5,398.29	1,652.99	0.00	0.00	0.00	0.00	154,515.91	191,798.52	3,362.66	705.47	(111.33)	0.00	3,956.80	158,472.71	195,755.32
Frank Wright Scholarship Fund	984	Scholarship	1/1/1930	1,608,123.89	1,326,780.31	0.00	0.20	46,572.46	14,260.81	0.00	0.00	0.00	0.00	1,341,041.32	1,654,696.55	116,261.00	6,086.20	(960.48)	(28,635.75)	92,750.97	1,433,792.29	1,747,447.52
George A. Wheelock	922	Parks/Recreation	1/1/1906	68,694.17	55,770.78	0.00	0.01	1,989.43	609.18	0.00	0.00	0.00	0.00	56,379.97	70,683.61	1,239.18	259.99	(41.03)	0.00	1,458.14	57,838.11	72,141.75
George B. Elliot	948	Library	1/1/1931	1,630.42	1,322.33	0.00	0.00	47.22	14.46	0.00	0.00	0.00	0.00	1,336.79	1,677.64	149.16	6.17	(0.97)	0.00	154.36	1,491.15	1,832.00
George B. Elliot Fund	920	Library	1/1/1931	619.03	510.09	0.00	0.00	17.93	5.49	0.00	0.00	0.00	0.00	515.58	636.96	149.82	2.34	(0.37)	0.00	151.79	667.37	788.75
Greenlawn Cemetery	960	Cemetery Trust (Other)	1/1/1900	599,527.35	490,787.88	0.00	0.07	17,362.75	5,316.60	0.00	0.00	0.00	0.00	496,104.55	616,890.17	10,815.43	2,269.01	(358.08)	0.00	12,726.36	508,830.91	629,616.53
Ingersoll Collection Trust	988	Maintenance and Repair	1/1/1998	14,265.94	13,941.55	0.00	0.00	413.15	126.51	0.00	0.00	0.00	0.00	14,068.06	14,679.09	4,331.48	53.99	(8.52)	0.00	4,376.95	18,445.01	19,056.04
John E. Colony Cemetery Fund	972	Cemetery Perpetual Care	6/28/1945	28,381.30	25,413.03	0.00	0.00	821.94	251.68	0.00	0.00	0.00	0.00	25,664.71	29,203.24	15,532.65	107.41	(16.95)	0.00	15,623.11	41,287.82	44,826.35
John Symonds Fund	940	Library	1/1/1902	26,248.01	12,221.24	0.00	0.00	760.16	232.77	0.00	0.00	0.00	0.00	12,454.01	27,008.17	1,047.37	99.34	(15.68)	0.00	1,131.03	13,585.04	28,139.20
John T. Foster Library Trust	956	Library	1/1/2003	20,285.33	17,734.75	0.00	0.00	587.48	179.89	0.00	0.00	0.00	0.00	17,914.64	20,872.81	812.20	76.78	(12.12)	0.00	876.86	18,791.50	21,749.67
Keene Downtown Memorial Tree Fund	934	Beautification	1/1/1967	392,343.02	344,667.13	0.00	0.05	11,362.54	3,479.29	0.00	0.00	0.00	0.00	348,146.47	403,705.61	7,055.37	1,484.88	(234.33)	0.00	8,305.92	356,452.39	412,011.53
Marcus W. Knight	982	Maintenance and Repair	1/1/1932	205,516.23	178,985.14	0.00	0.03	5,951.90	1,822.51	0.00	0.00	0.00	0.00	180,807.68	211,468.16	9,827.76	777.81	(122.75)	0.00	10,482.82	191,290.50	221,950.98
Maria Giffin Fund	916	Poor/Indigent	1/1/1914	5,965.45	4,847.74	0.00	0.00	172.76	52.90	0.00	0.00	0.00	0.00	4,900.64	6,138.21	1,449.30	22.58	(3.56)	0.00	1,468.32	6,368.96	7,606.53
Maria W. Osborne Library Fund	950	Library	1/1/1909	804.95	656.29	0.00	0.00	23.31	7.14	0.00	0.00	0.00	0.00	663.43	828.26	127.85	3.04	(0.48)	0.00	130.41	793.84	958.67
Mary P. Lane Trust Fund	904	Poor/Indigent	1/1/1934	96,054.09	77,967.05	0.00	0.01	2,781.80	851.81	0.00	0.00	0.00	0.00	78,818.87	98,835.90	1,732.80	363.53	(57.37)	0.00	2,038.96	80,857.83	100,874.86
Mary R. Hall Charitable Fund	902	Poor/Indigent	1/1/1907	29,640.64	24,089.85	0.00	0.00	858.42	262.85	0.00	0.00	0.00	0.00	24,352.70	30,499.06	534.69	112.18	(17.70)	0.00	629.17	24,981.87	31,128.23
Mary R. Hall Library Fund	946	Library	1/1/1907	2,445.68	1,982.89	0.00	0.00	70.83	21.69	0.00	0.00	0.00	0.00	2,004.58	2,516.51	217.77	9.25	(1.46)	0.00	225.56	2,230.14	2,742.07
Maurice Alger Scholarship Fund	986	Scholarship	1/1/1970	289,901.67	237,052.61	0.00	0.04	8,395.77	2,570.84	0.00	0.00	0.00	0.00	239,623.49	298,297.48	5,401.13	1,097.18	(173.15)	0.00	6,325.16	245,948.65	304,622.64
Milan F. Jones Fund	912	Flower/Flag	1/1/1934	12,127.12	9,844.54	0.00	0.00	351.21	107.54	0.00	0.00	0.00	0.00	9,952.08	12,478.33	218.79	45.90	(7.24)	0.00	257.45	10,209.53	12,735.78
Miscellaneous Cemeteries	966	Cemetery Trust (Other)	1/1/1900	38,852.90	30,837.82	0.00	0.00	1,125.21	344.55	0.00	0.00	0.00	0.00	31,182.37	39,978.11	700.92	147.04	(23.21)	0.00	824.75	32,007.12	40,802.86
Police Benevolent Fund	908	Police/Fire	1/1/1901	272,210.17	204,886.04	0.00	0.03	7,883.41	2,413.95	0.00	0.00	0.00	0.00	207,300.02	280,093.61	67,912.23	1,030.22	(162.58)	0.00	68,779.87	276,079.89	348,873.48
Renouf Firefighters Relief Fund	910	Police/Fire	1/1/1888	151,122.22	107,652.05	0.00	0.02	4,376.61	1,340.15	0.00	0.00	0.00	0.00	108,992.22	155,498.85	124,481.12	571.95	(90.26)	0.00	124,962.81	233,955.03	280,461.66
Serena W. Upton Fund	918	Poor/Indigent	1/1/1929	36,507.99	31,198.28	0.00	0.00	1,057.30	323.75	0.00	0.00	0.00	0.00	31,522.03	37,565.29	6,290.09	138.18	(21.81)	0.00	6,406.46	37,928.49	43,971.75
Simons, Eastburn & Morse	900	Poor/Indigent	1/1/1887	19,660.91	15,961.99	0.00	0.00	569.40	174.35	0.00	0.00	0.00	0.00	16,136.34	20,230.31	354.67	74.41	(11.74)	0.00	417.34	16,553.68	20,647.65
Summer Knight Chapel	980	Maintenance and Repair	1/1/1930	30,188.36	24,822.51	0.00	0.00	874.28	267.71	0.00	0.00	0.00	0.00	25,090.22	31,062.64	1,446.45	114.25	(18.03)	0.00	1,542.67	26,632.89	32,605.31
Thayer and Chapin Fund	942	Library	1/1/1899	80,455.73	65,301.51	0.00	0.01	2,330.06	713.48	0.00	0.00	0.00	0.00	66,015.00	82,785.80	7,070.62	304.50	(48.05)	0.00	7,327.07	73,342.07	90,112.87
Washington Street Cemetery	964	Cemetery Trust (Other)	1/1/1900	11,414.68	9,261.41	0.00	0.00	330.58	101.22	0.00	0.00	0.00	0.00	9,362.63	11,745.26	205.93	43.20	(6.82)	0.00	242.31	9,604.94	11,987.57
West Keene Cemetery	962	Cemetery Trust (Other)	1/1/1900	61,892.01	50,240.15	0.00	0.01	1,792.44	548.86	0.00	0.00	0.00	0.00	50,789.02	63,684.46	1,116.55	234.24	(36.97)	0.00	1,313.82	52,102.84	64,998.28
Woodland Cemetery	976	Cemetery Trust (Other)	1/1/1900	958,553.94	772,748.69	0.00	0.12	27,760.43	8,500.44	0.00	0.00	0.00	0.00	781,249.25	986,314.49	17,292.27	3,627.81	(572.51)	0.00	20,347.57	801,596.82	1,006,662.06
Woodland Extension	958	Cemetery Trust (Other)	1/1/1900	703,918.14	570,741.93	0.00	0.09	20,385.99	6,242.33	0.00	0.00	0.00	0.00	576,984.35	724,304.22	12,698.67	2,664.09	(420.43)	0.00	14,942.33	591,926.68	739,246.55
TOTALS				10,985,545.52	9,105,400.65	0.00	1.34	318,149.51	97,419.60	0.00	0.00	0.00	0.00	9,202,821.59	11,303,696.37	876,382.66	41,576.57	(6,561.31)	(28,635.75)	<		

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

FUND NAME	FUND #	PURPOSE	DATE OF CREATION	PRINCIPAL								INCOME				TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE 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	INCOME FEES	INCOME EXPENDED			INCOME ENDING BALANCE	
Ambulance Capital Reserve	800	Police/Fire	1/1/1998	98,294.27	0.00	0.00	0.00	0.00	0.00	0.00	98,547.75	95,309.78	0.00	253.48	0.00	0.00	0.00	98,547.75	95,309.78
Bridge Capital Reserve	806	Maintenance and Repair	1/1/2002	1,414,801.27	0.00	0.00	0.00	0.00	0.00	0.00	1,418,449.78	1,371,843.98	0.00	3,648.51	0.00	0.00	0.00	1,418,449.78	1,371,843.98
City Hall Parking Deck Capital Reserve	850	Maintenance and Repair	1/1/1999	209,912.83	0.00	0.00	0.00	0.00	0.00	0.00	210,454.16	203,539.30	0.00	541.33	0.00	0.00	0.00	210,454.16	203,539.30
Downtown Infrastructure and Facility Capital Reserve	810	Economic Development	1/1/2008	1,876,149.16	0.00	0.00	0.00	0.00	0.00	(8,805.79)	1,872,158.91	1,810,645.67	0.00	4,815.54	0.00	0.00	0.00	1,872,158.91	1,810,645.67
Emergency Communication Capital Reserve	816	Capital Reserve (Other)	5/7/2020	67,938.23	0.00	0.00	0.00	0.00	0.00	0.00	68,113.43	65,875.44	0.00	175.20	0.00	0.00	0.00	68,113.43	65,875.44
Fire Equipment Capital Reserve	802	Police/Fire	1/1/1968	725,303.14	0.00	0.00	0.00	0.00	0.00	(11,318.04)	715,826.34	692,306.54	0.00	1,841.24	0.00	0.00	0.00	715,826.34	692,306.54
Fleet Equipment Capital Reserve	860	Maintenance and Repair	1/1/1998	979,697.53	0.00	0.00	0.00	0.00	0.00	(46,949.10)	935,153.82	904,427.61	0.00	2,405.39	0.00	0.00	0.00	935,153.82	904,427.61
Hazardous Waste Site Capital Reserve	870	Environmental Purposes	1/1/1988	51,847.92	0.00	0.00	0.00	0.00	0.00	0.00	51,981.63	50,273.68	0.00	133.71	0.00	0.00	0.00	51,981.63	50,273.68
Information Technology Systems and Infrastructure Capital Reserve	820	Capital Reserve (Other)	5/7/2020	319,303.23	0.00	0.00	0.00	0.00	0.00	(212,516.53)	107,062.08	103,544.36	0.00	275.38	0.00	0.00	0.00	107,062.08	103,544.36
Intersection Improvements Capital Reserve	804	Economic Development	1/1/1986	2,040.61	0.00	0.00	0.00	0.00	0.00	0.00	2,045.87	1,978.65	0.00	5.26	0.00	0.00	0.00	2,045.87	1,978.65
Landfill Closure Capital Reserve	874	Environmental Purposes	1/1/1980	22,627.65	0.00	0.00	0.00	0.00	0.00	0.00	22,686.00	21,940.61	0.00	58.35	0.00	0.00	0.00	22,686.00	21,940.61
Martel Court Pumping Station Capital Reserve	830	Maintenance and Repair	1/1/1992	647,445.48	0.00	0.00	0.00	0.00	0.00	(317,480.35)	330,816.05	319,946.47	0.00	850.92	0.00	0.00	0.00	330,816.05	319,946.47
Parks and Facilities Infrastructure Fund	822	Parks/Recreation	5/19/2022	556,249.06	0.00	0.00	0.00	0.00	0.00	0.00	557,683.52	539,359.79	0.00	1,434.46	0.00	0.00	0.00	557,683.52	539,359.79
Reappraisal Capital Reserve	818	Capital Reserve (Other)	5/7/2020	68,920.66	0.00	0.00	0.00	0.00	0.00	0.00	69,098.39	66,828.03	0.00	177.73	0.00	0.00	0.00	69,098.39	66,828.03
Road and Sidewalk Infrastructure Capital Reserve	814	Maintenance and Repair	5/7/2020	800,083.57	0.00	0.00	0.00	0.00	0.00	0.00	802,146.84	775,790.82	0.00	2,063.27	0.00	0.00	0.00	802,146.84	775,790.82
Sewer Infrastructure Capital Reserve	834	Maintenance and Repair	1/1/1998	3,659,494.14	0.00	0.00	0.00	0.00	0.00	(97,567.20)	3,571,112.50	3,453,776.95	0.00	9,185.56	0.00	0.00	0.00	3,571,112.50	3,453,776.95
Transfer/Recycling Center Capital Reserve	872	Maintenance and Repair	1/1/1998	416,799.13	0.00	0.00	0.00	0.00	0.00	0.00	417,873.98	404,143.96	0.00	1,074.85	0.00	0.00	0.00	417,873.98	404,143.96
Transportation Improvements Capital Reserve	812	Maintenance and Repair	1/1/2015	497,244.24	17,450.00	0.00	0.00	0.00	0.00	(85,014.66)	430,787.64	416,633.31	0.00	1,108.06	0.00	0.00	0.00	430,787.64	416,633.31
Wastewater Treatment Plant Capital Reserve	832	Maintenance and Repair	1/1/1992	2,022,482.26	0.00	0.00	0.00	0.00	0.00	(3,850.00)	2,023,837.94	1,957,340.99	0.00	5,205.68	0.00	0.00	0.00	2,023,837.94	1,957,340.99
Water Infrastructure Capital Reserve	842	Maintenance and Repair	1/1/1998	2,640,571.60	0.00	0.00	0.00	0.00	0.00	(137,390.42)	2,509,636.43	2,427,177.67	0.00	6,455.25	0.00	0.00	0.00	2,509,636.43	2,427,177.67
Water Treatment Facility Capital Reserve	840	Maintenance and Repair	1/1/1993	591,549.95	0.00	0.00	0.00	0.00	0.00	0.00	593,075.45	573,588.86	0.00	1,525.50	0.00	0.00	0.00	593,075.45	573,588.86
Wells Street Parking Facility Capital Reserve	852	Maintenance and Repair	1/1/1999	316,235.10	0.00	0.00	0.00	0.00	0.00	0.00	317,050.61	306,633.32	0.00	815.51	0.00	0.00	0.00	317,050.61	306,633.32
TOTALS				17,984,991.03	17,450.00	0.00	0.00	0.00	0.00	(920,892.09)	17,125,599.12	16,562,905.79	0.00	44,050.18	0.00	0.00	0.00	17,125,599.12	16,562,905.79