



**Trustees of Trust Funds  
AGENDA**

City Hall 2<sup>nd</sup> Floor Conference Room  
June 15, 2021  
9:30 AM

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

- 
1. Approval of the May 2021 minutes
  2. Common Trust Fund
    - a. Approval of Receipts = none
    - b. Approval of Disbursements
      - i. #529 Ashuelot River Park Trust = \$1,065.00
        - 2021 ARP Budget; Trustees 4/21/21
        - Reimburse City of Keene (FA Bartlett)
      - ii. #581 Frank Wright Scholarship = \$1,364.25
        - Owen Pratt reimbursement
        - Tuition = \$1,264.50; Books = \$99.75
  3. Capital Reserve Portfolio
    - a. Approval of Receipts = none
    - b. Approval of Disbursements = \$596,298.99
      - i. #600 Fire Equipment = \$545,327.39
      - ii. #608 Wastewater Treatment Plant = \$34,390.48
      - iii. #609 Water Treatment Plant = \$567.00
      - iv. #613 Sewer Infrastructure = \$7,329.67
      - v. #614 Water Infrastructure = \$4,254.75
      - vi. #623 Reappraisal = \$4,429.70
  4. Library Renovation Trust Fund
    - a. Acceptance of Donations
      - i. None
    - b. Approval of Disbursements
      - i. None
  5. Distribution of MS9's for period ending May 31, 2021
    - a. Common Trust Funds = \$11,932,473.81
    - b. Capital Reserve Funds = \$14,337,818.88
    - c. Library Renovation Trust Fund = \$723.22
  6. Other
  7. Updates/Future Items

*We are looking for people in the Keene area that are interested in serving on a City Board or Commission. To learn more about what each board is involved in, go to the [Boards and Commissions page](#). Interested? [Complete our volunteer form](#)! Questions? Please email [plittle@ci.keene.nh.us](mailto:plittle@ci.keene.nh.us), or call (603) 352-0133.*

**City of Keene**  
**NEW HAMPSHIRE**

**TRUSTEES OF TRUST FUNDS**  
**MEETING MINUTES**

**Wednesday, May 19, 2021 9:30 AM Electronic Meeting (ZOOM)**

**Members Present:**

Sue Silver  
Michael Forrest  
Marilyn Gemmell, Vice Chair  
Jennie Newcombe, Chair  
Katherine Snow

**Staff Present:**

Karen Gray, Senior Staff Accountant  
Beth Butler, Finance Account Clerk

**Absent:**

**Other:**

Chair Newcombe called the meeting to order at 9:30 AM and explained that due to the COVID-19 State of Emergency the Trustees of Trust Funds meeting is being held remotely using ZOOM and that the Trustees are participating on-line. She explained that a roll call will be required for every vote. Chair Newcombe then called the roll and asked that each Trustee identify their on-line presence and if there are others in the room. Marilyn Gemmell present, Susan Silver present, Jennie Newcombe present, Michael Forrest and Katherine Snow present.

**Approval of Minutes**

*Trustee Forrest made a motion to approve the minutes of the April 2021 meeting as presented, Trustee Silver seconded. The motion passed on a roll call vote with 5 Trustees present and voting in favor.*

**COMMON TRUST FUNDS**

**RECEIPTS**

None

**DISBURSEMENTS**

**#566 Flower Fund**

Chair Newcombe presented a disbursement in the amount of \$2,500.00 directly to Allen Blad for his services in meeting the planting and flower requirements of the Flower Fund this Memorial Day. Ms. Gray told the Trustees that Allen with assistance from Beth Butler were doing a great job. Supporting documents were included for the Trustees review.

*Trustee Snow made a motion to approve as presented, Trustee Gemmell seconded. The motion passed on a roll call vote with 5 Trustees present and voting in favor.*

## **CAPITAL RESERVES**

### **RECEIPTS**

None

### **DISBURSEMENTS**

Chair Newcombe presented disbursements totaling \$50,018.37 noting that the funds are reimbursing the City of Keene.

- #600 Fire Equipment = \$9,608.75
- #608 Wastewater Treatment Plant = \$3,872.80
- #609 Water Treatment Plant = \$3,202.25
- #613 Sewer Infrastructure = \$1,121.02
- #614 Water Infrastructure = \$1,276.55
- #624 IT Systems & Infrastructure = \$31,000.00

*Trustee Forrest made a motion to approve the disbursements as presented, Trustee Snow seconded. The motion passed on a roll call vote with 5 Trustees present and voting in favor.*

## **LIBRARY RENOVATION TRUST**

### **RECEIPTS**

Chair Newcombe presented donations received from January 25, 2020 through March 27, 2021 in the amount of \$9,047.04 which were approved by City Council on May 6, 2021.

*Trustee Snow made a motion to approve the donations as presented, Trustee Forrest seconded. The motion passed on a roll call vote with 5 Trustees present and 4 voting in favor. Trustee Gemmell recused.*

### **DISBURSEMENTS**

Chair Newcombe presented a disbursement in the amount of \$10,750.00 to reimburse the City for interim bridge funding repayment #8.

*Trustee Snow made a motion to approve the disbursement as presented, Trustee Silver seconded. The motion passed on a roll call vote with 5 Trustees present and 4 voting in favor. Trustee Gemmell recused.*

## **Distribution of MS9s**

Chair Newcombe asked if there were any questions on the MS9 reports for the Common Trust, Capital Reserves and Library Renovation Trust for the period ending April 30, 2021. No questions were asked.

## **Other**

Chair Newcombe asked if there was any other information to come before the Trustees. Ms. Gray requested that the Trustees check their schedules to make sure that a quorum was available for both the June 2021 and July 2021 meetings – the City fiscal year end is June 30 and Cambridge is scheduled to present in July. After further discussion it was determined that a quorum should be available for June and July meetings and that the Trustees would then take a summer recess and not hold a meeting in August 2021. Ms. Gray indicated that should work fine for the City accounting requirements.

## **Updates/Future Items**

None

The meeting adjourned at 9:45 AM.

Respectfully submitted,  
Karen P. Gray

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

**Date:** 6/15/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
529	Ashuelot River Park Trust	2021 Budget - reimbursement to City	1,065.00
		FA Bartlett (soil application)	
		Trustees approved 4/11/21 - project 90272-21	
<b>Total Withdrawal Request</b>			<b>1,065.00</b>

**Amount of  
Withdrawal:** \$1,065.00

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

**ACH Funds To:** Mascoma Savings Bank ABA #211770213  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

**Approved By Trustees:**

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

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

**Date:** 6/15/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
581	Frank Wright Trust	Reimbursement to Owen Fauth	1,364.25
		Summer tuition - \$1,264.50	
		Books - \$99.75	
<b>Total Withdrawal Request</b>			<b>1,364.25</b>

**Amount of  
Withdrawal:** \$1,364.25

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

**Payable To:** Owen Fauth  
 [REDACTED]

**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 June 15, 2021)								
		Status	Trustee Approved Date	Approved Amount	Actual Expense	Trustee Reimb Date	Unused Funds	Balance Remaining
<b>527</b>	<b>Keene Downtown Memorial Tree Fund</b>							
90320-20	Emeral Ash Borer (MSFI 6/10/20; CC 6/18/20)	In Process						
	Northern Nursery			5,031.82		07/22/20		
	FA Bartlett (treatment)			4,112.00		09/16/20		
<b>568</b>	<b>Monadnock View B</b>							
90270-??	Cemetery Management Software	In Process	12/20/2017	TBD				TBD
90270-C	Woodland Cemetery Culvert (CC approve 7/5/18)	Complete	6/20/2018	86,675.00	(60,752.47)	03/18/20	25,922.53	0.00
<b>529</b>	<b>Ashuelot River Park</b>							
	Budget for 2013	Complete		9,530.00	(9,276.95)	N/A	253.05	0.00
90272-14	Budget for 2014	Complete	2/19/2014	7,900.00	(6,160.00)	N/A	1,740.00	0.00
90272-15	Budget for 2015	Complete	1/1/2015	1,650.00	(257.60)	N/A	1,392.40	0.00
	Reallocate Budget for Park Trail expansion	Complete	10/21/2015	1,250.00	(393.23)	N/A	856.77	0.00
	M Johnson	Complete		5,000.00	(5,000.00)	N/A	0.00	0.00
90272-16	Budget for 2016	Complete	1/20/2016	7,900.00	(7,285.58)	3/16 - 2/17	614.42	0.00
90272-17	Budget for 2017	Complete	3/15/2017	13,175.00	(12,285.00)	6/17 - 12/17	890.00	0.00
90272-18	Budget for 2018	Complete	2/21/2018; 4/18/2018	16,670.00	(11,670.00)	6/18 - 1/19	5,000.00	0.00
90272-19	Budget for 2019	Complete	2/20/2019	12,295.00	(11,295.00)	5/19 - 12/19	1,000.00	0.00
90272-20	Budget for 2020 (regular)	Complete	2/19/2020	10,500.00	(15,092.69)	4/20 - 12/20		
90272-20	Budget for 2020 (Conway School)	Complete	2/19/2020	12,500.00	(4,886.10)	4/20 - 12/20	3,020.80	0.00
90272-21	Budget for 2021	In Process	4/21/2021	9,685.00				
	FA Bartlett (soil application)				(1,065.00)	06/15/21	8,620.00	8,620.00
<b>528</b>	<b>Ashuelot River Park Memorial Trust</b>							
90272-A	Irrigation System RFP (CC 2019-2024 CIP)	Complete	10/21/2015; 9/19/18; 6/19/19	41,400.00	(38,970.50)			0.00
	<i>Expend up to \$40,000 from ARP Memorial Trust - if insufficient funds the balance will come from the ARP Trust</i>							
	<i>6/19/19 additional \$1,400 for LED lights</i>							
90272-20	Budget for 2020 (Conway School)	Trust Closed	2/19/2020	10,500.00	(4,886.51)			0.00
	<i>Expend remaining funds from ARP Memorial Trust (approx \$5,813) - balance of Conway School will come from Ashuelot River Park</i>							
<b>530</b>	<b>Rachel Marshall Trust</b>							
	Carpenter Park Playground Equipment (CIP 2021)	Complete	10/21/2015	17,502.00	0.00	01/20/21	0.00	0.00
	Authorization rescinded 1/20/21							
90272-B	Ashuelot River Master Plan	Trust Closed	1/20/2021	28,000.00		balance of Trust (P&I)		
	<b>Expend remaining funds from Rachel Marshall Trust (approx \$28,000)</b>							
	Ashuelot River Master Plan (closure - P = \$23,752.75 & I = \$5,208.51)				(28,961.26)	04/21/21	0.00	0.00
<b>567</b>	<b>Colony Lot Trust- Repairs to lot</b>							
	11/10/16 ABohannon - work never completed	Complete	7/16/2014	688.00	0.00	N/A	0.00	0.00
	Memorial repairs - new footings	Complete	11/16/2016	1,174.85	(1,174.85)	12/21/16	0.00	
<b>570</b>	<b>Campo Santo Trust-Repairs</b>							
		Complete	2/18/2015	2,390.00	(1,083.97)	N/A	1,306.03	0.00
CambTr	Keene Monument Company (17 markers)	Complete	11/20/2019	3,825.00	(3,825.00)	11/20/19	0.00	0.00

<b>585 Ingersoll Collection Trust</b>								
	Ingersoll cabinet LED lighting	Complete	12/20/2017	1,700.00	(300.00)	06/20/18	1,400.00	0.00
<b>510 Police Benevolent Fund</b>								
90255-B	Police Gym Maint	Complete	6/15/2016	4,300.00	(4,295.67)	10/18/17	4.33	0.00
	Treadmill Replacement	Complete	8/16/2017	2,800.00	(2,738.99)	10/18/17	61.01	0.00
<b>Library Trust Funds</b>								
541	John Symonds Library Trust	Complete	1/20/2021	735.00				
	The Park Street Foundation- Keene Sentinel Digitization				(735.00)	04/21/21		0.00
547	Clara B. Abbott Library Trust	Complete	1/20/2021	3,725.00				
	The Park Street Foundation- Keene Sentinel Digitization				(3,725.00)	04/21/21		0.00
549	John T. Foster Library Trust	Complete	1/20/2021	565.00				
	The Park Street Foundation- Keene Sentinel Digitization				(565.00)	04/21/21		0.00
<b>582 Alger</b>								
	Jun-11	Complete	2/16/2011	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-12	Complete	3/21/2012	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-13	Complete	3/20/2013	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-14	Complete	2/19/2014	5,000.00	(5,000.00)	N/A	0.00	0.00
	June 2015 - David Bain	Complete	3/18/2014	7,500.00	(7,500.00)	07/15/15	0.00	0.00
	June 2016 - Andrew Winn	Complete	2/17/2016	6,000.00	(6,000.00)	07/20/16	0.00	0.00
CambTr	June 2017 - Ty Holtzman	Complete	2/15/2017	6,000.00	(6,000.00)	07/19/17	0.00	0.00
CambTr	June 2018 - Andrew Derry - So. NH University	Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18	0.00	0.00
CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19	0.00	0.00
CambTr	June 2020 - Anessa Murphy - Seattle University	Complete	2/19/2020	7,000.00	(7,000.00)	07/22/20	0.00	0.00
CambTr	June 2021 -	In Process	4/21/2021	6,000.00			6,000.00	6,000.00
<b>581 Wright Scholarship</b>								
	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A	0.00	0.00
	<b>\$80,000 (\$20,000 per year x 4 years)</b>	<b>3/18/2015</b>						
	<i>2015-16 School Year - Tia Auger - year 1</i>	Complete	3/18/2015	20,000.00				
	Simmons College				(10,000.00)	07/15/15	0.00	0.00
	University of NE				(10,000.00)	12/16/15	0.00	0.00
	<i>2016-17 School Year - Tia Auger - year 2</i>	Complete		20,000.00	(17,311.94)		0.00	0.00
	<i>2017-18 School Year - Tia Auger - year 3</i>	Complete		20,000.00	(13,630.92)		0.00	0.00
	<i>2018-19 School Year - Tia Auger -gap year</i>	N/A		0.00				
	<i>2019-20 School Year - Tia Auger - year 4</i>	Complete		20,000.00	(8,919.46)	11/20/19	0.00	0.00
CambTr	Keene State Tuition (Summer 2019)				(2,064.00)	04/17/19	17,936.00	
CambTr	Tia Auger (reimb Fall 2019 deposit)				(325.00)	05/15/19	17,611.00	
CambTr	Tia Auger (reimb Summer parking; books; June rent)				(544.46)	06/19/19	17,066.54	
CambTr	David Gray (Tauger July rent)				(497.50)	06/19/19	16,569.04	
CambTr	Keene State Tuition (Fall 2019)				(3,001.00)	07/17/19	13,568.04	
CambTr	David Gray (Tauger August rent)				(497.50)	07/17/19	13,070.54	
CambTr	David Gray (Tauger September rent)				(497.50)	08/21/19	12,573.04	
CambTr	David Gray (Tauger October rent)				(497.50)	09/18/19	12,075.54	
CambTr	David Gray (Tauger November rent)				(497.50)	10/16/19	11,578.04	

CambTr	David Gray (Tauger December rent)				(497.50)	11/20/19	11,080.54	<b>11,080.54</b>
	<b>\$80,000 (\$20,000 per year x 4 years)</b>	<b>2/20/2019</b>						
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	
	2020-21 School Year - Owen Fauth - Vassar- year 2			20,000.00	(20,000.00)	07/20/20	40,000.00	
	1/7/21 Ck #558441 Ck Returned from Vassar			(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	<b>48,635.75</b>
	2021-22 School Year - Owen Fauth - year 3			20,000.00				
	2022-23 School Year - Owen Fauth - year 4			20,000.00				
Notes: 01200 Parks & Rec 62498; 01102 Library Disbursement 62498; 02020 Memorial Tree 62498								



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

**Date:** 6/15/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
<b>#600 Fire Equipment</b>			<b>545,327.39</b>
90003-20	Fire Dept Ladder Truck	540,675.00	
90003-21	Fire Dept Brush Truck	4,652.39	
<b>#608 Wastewater Treatment Plant</b>			<b>34,390.48</b>
08095-A	WWTP Aeration Gate & Mixer	34,390.48	
<b>#609 Water Treatment Plant</b>			<b>567.00</b>
05059-20	WTF Filter Media & Underdrain	567.00	
<b>#613 Sewer Infrastructure</b>			<b>7,329.67</b>
08055-20	FY20 Sewer Main (Blossom/Winch)	7,329.67	
<b>#614 Water Infrastructure</b>			<b>4,254.75</b>
05090-18	Drummer Hill Pump Replace	4,254.75	
<b>#623 Reappraisal</b>			<b>4,429.70</b>
90098-21	Assessing-FY21 Revaluation	4,429.70	
<b>Total Withdrawal Request</b>			<b>596,298.99</b>

**Amount of  
Withdrawal:** \$596,298.99

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

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

[REDACTED]  
[REDACTED]  
[REDACTED]

**Approved By Trustees:**

X \_\_\_\_\_  
X \_\_\_\_\_  
X \_\_\_\_\_  
X \_\_\_\_\_  
X \_\_\_\_\_

Capital Reserve Withdrawal												
FY21 June 2021 Trustees Meeting												
										Cummulative	REQUEST	
										Trustee	FY21	
Project #	Reserve	Fund	Project Name	Cap Reserve Budget	Status	FY21 6/10/21 Expense	Revenue Other Sources	NET Exp Less Other Rev	Prior Mos Reimb Revenue	Trustees	June	
90003-20	600	26	Fire Dept Ladder Truck	1,100,000.00		1,114,198.00	16,424.00	1,097,774.00	557,099.00		540,675.00	Fire Equipment Capital Reserve
90003-21	600	26	Fire Dept Brush Truck	45,000.00		33,478.64		33,478.64	28,826.25		4,652.39	Fire Equipment Capital Reserve
08072-A	607	32	Martell Ct- McGrinder Rehab /Headworks	200,000.00		105,554.10	1,350,000.00	(1,244,445.90)	16,960.65		(1,261,406.55)	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		0.00		0.00	0.00		0.00	Martell Court Capital Reserve
08099-18	607	32	Martell Court Ph2 Generator/Transformer	318,592.00		0.00		0.00	0.00		0.00	Martell Court Capital Reserve
08030-C	608	32	Solids Dewatering Equipment	3,153,414.00		2,762,477.53	286,590.67	2,475,886.86	2,475,886.86		0.00	Wastewater Treatment Plant Reserve
08081-B	608	32	WWTP Blower Replacement	61,076.00		0.00		0.00	0.00		0.00	Wastewater Treatment Plant Reserve
08082-17	608	32	FY17 WWTP Sludge Pump Replacement	52,000.00		9,783.67		9,783.67	9,783.67		0.00	Wastewater Treatment Plant Reserve
08082-ZZ	608	32	Sludge Pump Replacement	50,000.00		0.00		0.00	0.00		0.00	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		178,975.61		178,975.61	144,585.13		34,390.48	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
05059-20	609	34	WTF Filter Media & Underdrain	191,466.00		186,054.33	7,000.00	179,054.33	178,487.33		567.00	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		20,729.98	34,007.50	(13,277.52)	0.00		(13,277.52)	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
90069-20	610	26	Recycling Center Equipment (Horizontal Baler)	300,000.00		299,356.79		299,356.79	299,356.79		0.00	Transfer/Recycling - Solid Waste Facility
xxxx-xx	611	26	TBD	0.00		0.00		0.00	0.00		0.00	Ambulance Cap Reserve
11003-A	612	41	Fleet (11003)			817,325.28		817,325.28	817,325.28		0.00	Equipment Fund Capital Reserve
11003-A	612	41	FY18 Fleet (11003)	731,752.00		628,804.00	60,000.00	568,804.00	568,804.00		0.00	Equipment Fund Capital Reserve
11003-A	612	41	FY19 Fleet (11003)	751,341.00		754,308.85		754,308.85	754,308.85		0.00	Equipment Fund Capital Reserve
11003-A	612	41	FY20 Fleet (11003)	717,743.00		675,472.91		675,472.91	675,472.91		0.00	Equipment Fund Capital Reserve
11003-A	612	41	FY21 Fleet (11003)	812,356.00		863,436.90		863,436.90	863,436.90		0.00	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
08055-16	613	32	FY16 Sewer Main Improvements	401,164.57		401,164.57		401,164.57	401,164.57		0.00	Sewer Infrastructure Capital Reserve
08055-18	613	32	FY18 Sewer Main Improvements	368,282.71		368,282.71		368,282.71	368,282.71		0.00	Sewer Infrastructure Capital Reserve
08055-19	613	32	FY19 Sewer Main Improvements (Marlboro)	731,101.00		878,180.59		878,180.59	731,101.00		147,079.59	Sewer Infrastructure Capital Reserve
08055-20	613	32	FY20 Sewer Main Improvements (Blossom/Winch )	997,476.00		680,744.84		680,744.84	673,415.17		7,329.67	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		50,878.94		50,878.94	50,878.94		0.00	Sewer Infrastructure Capital Reserve
08055-B	613	32	Sewer Improvement - Roxbury Street	215,000.00		0.00		0.00	0.00		0.00	Sewer Infrastructure Capital Reserve
08066-12	613	32	FY12 Sewer Main Lining	117,995.00		0.00		0.00	0.00		0.00	Sewer Infrastructure Capital Reserve
08155-17	613	32	FY17 Sewer Main Improvements (Infra)	173,910.67		173,910.67		173,910.67	173,910.67		0.00	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		18,750.00		18,750.00	18,750.00		0.00	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	146,896.00		61,096.35	Water Infrastructure Capital reserve
05009-19	614	34	FY19 Water Distribution Improvements	500,000.00		1,359,289.48	627,257.00	732,032.48	500,000.00		232,032.48	Water Infrastructure Capital reserve
05009-21	614	34	FY21 Water Distribution Improvements	330,470.00		0.00		0.00	0.00		0.00	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		1,241,649.27	1,727,000.00	(485,350.73)	128,989.00		(614,339.73)	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	35,000.00		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		1,188,693.22	15,402.00	1,173,291.22	1,169,036.47		4,254.75	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)	250,500.00		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	5,000.00		0.00		0.00	0.00		0.00	Water Infrastructure Capital reserve
05095-20	614	34	Chapman Tank Repairs	25,000.00		0.00		0.00	0.00		0.00	Water Infrastructure Capital reserve
05096-20	614	34	1.5 MG Storage Tank Repairs	90,041.00		0.00		0.00	0.00		0.00	Water Infrastructure Capital reserve
05070-20	614	34	Water Booster Station (Fox Ave)	21,446.00		10,627.68		10,627.68	10,627.68		0.00	Water Infrastructure Capital reserve



CITY OF KEENE, NH  
 REPORT OF THE TRUSTEES OF TRUST FUNDS  
 COMMON TRUST FUND (ACCOUNT NUMBER XXX4482)  
 FOR YEAR ENDING: 06/30/2021  
 AS OF: 05/31/2021

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	81,673.08	54,264.84	0.00	0.736935%	582.23	(3.96)	0.00	0.00	0.00	0.00	54,260.88	82,255.31	931.47	0.736935%	92.25	(46.72)	0.00	977.00	55,237.88	83,232.31
Abbott A. Lane Playground Fund	525	Parks/Recreation	Common Investment	1/1/1934	15,864.54	10,537.14	0.00	0.143145%	113.09	(0.77)	0.00	0.00	0.00	0.00	10,536.37	15,977.63	180.93	0.143145%	17.93	(9.07)	0.00	189.79	10,726.16	16,167.42
Ashuelot River Park Trust	529	Parks/Recreation	Common Investment	1/1/1996	478,865.26	388,992.18	0.00	4.320793%	3,413.71	(23.21)	0.00	0.00	0.00	0.00	388,968.97	482,278.97	19,656.38	4.320793%	540.89	(273.90)	0.00	19,923.37	408,892.34	502,202.34
Campo Santo Trust	570	Cemetery Perpetual Care	Common Investment	1/1/1959	13,580.41	10,475.45	0.00	0.122536%	96.81	(0.66)	0.00	0.00	0.00	0.00	10,474.79	13,677.22	1,019.92	0.122536%	15.34	(7.77)	0.00	1,027.49	11,502.28	14,704.71
Caroline H. Ingersoll	523	Parks/Recreation	Common Investment	1/1/1894	4,996.87	3,336.73	0.00	0.045087%	35.62	(0.24)	0.00	0.00	0.00	0.00	3,336.49	5,032.49	57.01	0.045087%	5.65	(2.86)	0.00	59.80	3,396.29	5,092.29
Caroline Ingersoll	543	Library	Common Investment	1/1/1894	4,924.43	3,335.88	0.00	0.044433%	35.10	(0.24)	0.00	0.00	0.00	0.00	3,335.64	4,959.53	264.71	0.044433%	5.56	(2.82)	0.00	267.45	3,603.09	5,226.98
Carrie K. Hersey Trust	548	Library	Common Investment	1/1/1974	167,859.65	111,514.53	0.00	1.514595%	1,196.63	(8.13)	0.00	0.00	0.00	0.00	111,506.40	169,056.28	9,022.50	1.514595%	189.60	(96.01)	0.00	9,116.09	120,622.49	178,172.37
Cemetery Trust Fund A - Perpetual Care of Cemeteries	565	Cemetery Perpetual Care	Common Investment	6/20/1985	1,868,463.77	1,257,426.67	0.00	16.859119%	13,319.83	(90.54)	0.00	0.00	0.00	0.00	1,257,336.13	1,881,783.60	21,217.05	16.859119%	2,110.51	(1,068.76)	0.00	22,258.80	1,279,594.93	1,904,042.40
Cemetery Trust Fund B - Cemetery Capital Reserve	568	Maintenance and Repair	Common Investment	8/20/1985	1,271,426.07	898,322.25	0.00	11.472057%	9,063.68	(61.61)	0.00	0.00	0.00	0.00	898,260.64	1,280,489.75	151,781.54	11.472057%	1,436.11	(727.23)	0.00	152,490.42	1,050,751.06	1,432,980.17
Charles A. Jones Fund	513	Parks/Recreation	Common Investment	1/1/1928	29,848.74	19,273.68	0.00	0.269325%	212.78	(1.45)	0.00	0.00	0.00	0.00	19,272.23	30,061.52	16,940.45	0.269325%	33.72	(17.07)	0.00	16,957.10	36,229.33	47,018.62
Clara B. Abbott	547	Library	Common Investment	1/1/1955	23,487.10	15,420.65	0.00	0.211924%	167.43	(1.14)	0.00	0.00	0.00	0.00	15,419.51	23,654.53	156.65	0.211924%	26.53	(13.43)	0.00	169.75	15,589.26	23,824.28
Clement Woodward Fund	503	Poor/Indigent	Common Investment	1/1/1960	1,067,068.59	708,950.67	0.00	9.628143%	7,606.87	(51.71)	0.00	0.00	0.00	0.00	708,898.96	1,074,675.46	145,183.01	9.628143%	1,205.27	(610.34)	0.00	145,777.94	854,676.90	1,220,453.40
Dinsmoor Woods Trust	526	Parks/Recreation	Common Investment	1/1/1980	6,225.99	4,131.17	0.00	0.056177%	44.38	(0.30)	0.00	0.00	0.00	0.00	4,130.87	6,270.37	71.00	0.056177%	7.03	(3.56)	0.00	74.47	4,205.34	6,344.84
Emily J. Elliot Daland	522	Parks/Recreation	Common Investment	1/1/1933	6,750.91	4,496.71	0.00	0.060913%	48.13	(0.33)	0.00	0.00	0.00	0.00	4,496.38	6,799.04	76.97	0.060913%	7.62	(3.86)	0.00	80.73	4,577.11	6,879.77
Flower Fund	566	Flower/Flag	Common Investment	1/1/1900	189,624.44	127,530.63	0.00	1.710978%	1,351.79	(9.19)	0.00	0.00	0.00	0.00	127,521.44	190,976.23	4,662.68	1.710978%	214.18	(108.46)	(2,500.00)	2,268.40	129,789.84	193,244.63
Frank Wright Scholarship Fund	581	Scholarship	Common Investment	1/1/1930	1,626,938.04	1,100,281.33	0.00	14.679835%	11,598.04	(78.84)	0.00	0.00	0.00	0.00	1,100,202.49	1,638,536.08	132,906.19	14.679835%	1,837.66	(930.55)	0.00	133,813.27	1,234,015.76	1,772,349.35
George A. Wheelock	521	Parks/Recreation	Common Investment	1/1/1906	69,882.43	46,435.06	0.00	0.630548%	498.17	(3.39)	0.00	0.00	0.00	0.00	46,431.67	70,380.60	797.03	0.630548%	78.93	(39.97)	0.00	835.99	47,267.66	71,216.59
George B. Elliot	545	Library	Common Investment	1/1/1931	1,658.63	1,100.74	0.00	0.014966%	11.82	(0.08)	0.00	0.00	0.00	0.00	1,100.66	1,670.45	94.95	0.014966%	1.88	(0.95)	0.00	95.88	1,196.54	1,766.33
George B. Elliot Fund	516	Library	Common Investment	1/1/1931	629.74	425.96	0.00	0.005682%	4.49	(0.03)	0.00	0.00	0.00	0.00	425.93	634.23	129.26	0.005682%	0.71	(0.36)	0.00	129.61	555.54	763.84
Greenlawn Cemetery	561	Cemetery Trust (Other)	Common Investment	1/1/1900	609,897.63	409,310.51	0.00	5.503096%	4,347.81	(29.56)	0.00	0.00	0.00	0.00	409,280.95	614,245.44	6,955.90	5.503096%	688.88	(348.85)	0.00	7,295.93	416,576.88	621,541.37
Ingersoll Collection Trust	585	Maintenance and Repair	Common Investment	1/1/1998	14,512.17	12,003.77	0.00	0.130943%	103.45	(0.70)	0.00	0.00	0.00	0.00	12,003.07	14,615.62	3,917.77	0.130943%	16.39	(8.30)	0.00	3,925.86	15,928.93	18,541.48
John E. Colony Cemetery Fund	567	Cemetery Perpetual Care	Common Investment	6/28/1945	28,872.23	21,555.95	0.00	0.260514%	205.82	(1.40)	0.00	0.00	0.00	0.00	21,554.55	29,078.05	14,590.34	0.260514%	32.62	(16.51)	0.00	14,606.45	36,161.00	43,684.50
John Symonds Fund	541	Library	Common Investment	1/1/1902	26,702.03	8,654.05	0.00	0.240932%	190.35	(1.29)	0.00	0.00	0.00	0.00	8,652.76	26,892.38	175.84	0.240932%	30.16	(15.27)	0.00	190.73	8,843.49	27,083.11
John T. Foster Library Trust	549	Library	Common Investment	1/1/2003	20,636.19	14,977.91	0.00	0.186200%	147.11	(1.00)	0.00	0.00	0.00	0.00	14,976.91	20,783.30	138.73	0.186200%	23.30	(11.80)	0.00	150.23	15,127.14	20,933.53
Keene Downtown Memorial Tree Fund	527	Beautification	Common Investment	1/1/1967	393,169.36	286,643.42	0.00	3.547561%	2,802.81	(19.05)	0.00	0.00	0.00	0.00	286,624.37	395,972.17	4,459.93	3.547561%	444.09	(224.89)	0.00	4,679.13	291,303.50	400,651.30
Marcus W. Knight	576	Maintenance and Repair	Common Investment	1/1/1932	209,071.12	151,054.95	0.00	1.886445%	1,490.42	(10.13)	0.00	0.00	0.00	0.00	151,044.82	210,561.54	9,671.45	1.886445%	236.15	(119.58)	0.00	9,788.02	160,832.84	220,349.56
Maria Giffin Fund	514	Poor/Indigent	Common Investment	1/1/1914	6,068.65	4,037.02	0.00	0.054757%	43.26	(0.29)	0.00	0.00	0.00	0.00	4,036.73	6,111.91	1,251.22	0.054757%	6.85	(3.47)	0.00	1,254.60	5,291.33	7,366.51
Maria W. Osborne Library Fund	546	Library	Common Investment	1/1/1909	818.89	546.91	0.00	0.007389%	5.84	(0.04)	0.00	0.00	0.00	0.00	546.87	824.73	101.13	0.007389%	0.92	(0.47)	0.00	101.58	648.45	926.31
Mary P. Lane Trust Fund	502	Poor/Indigent	Common Investment	1/1/1934	97,715.55	64,913.05	0.00	0.881686%	696.59	(4.74)	0.00	0.00	0.00	0.00	64,908.31	98,412.14	1,114.46	0.881686%	110.37	(55.89)	0.00	1,168.94	66,077.25	99,581.08
Mary R. Hall Charitable Fund	501	Poor/Indigent	Common Investment	1/1/1907	30,153.34	20,061.60	0.00	0.272073%	214.96	(1.46)	0.00	0.00	0.00	0.00	20,060.14	30,368.30	343.90	0.272073%	34.05	(17.25)	0.00	360.70	20,420.84	30,729.00
Mary R. Hall Library Fund	544	Library	Common Investment	1/1/1907	2,487.99	1,650.50	0.00	0.022449%	17.74	(0.12)	0.00	0.00	0.00	0.00	1,650.38	2,505.73	136.53	0.022449%	2.81	(1.42)	0.00	137.92	1,788.30	2,643.65
Maurice Alger Scholarship Fund	582	Scholarship	Common Investment	1/1/1970	294,916.24	197,654.18	0.00	2.661024%	2,102.38	(14.29)	0.00	0.00	0.00	0.00	197,639.89	297,018.62	6,775.76	2.661024%	333.11	(168.69)	0.00	6,940.18	204,580.07	303,958.80
Milan F. Jones Fund	512	Flower/Flag	Common Investment	1/1/1934	12,336.87	8,196.46	0.00	0.111315%	87.95	(0.60)	0.00	0.00	0.00	0.00	8,195.86	12,424.82	140.71	0.111315%	13.93	(7.06)	0.00	147.58	8,343.44	12,572.40
Miscellaneous Cemeteries	564	Cemetery Trust (Other)	Common Investment	1/1/1900	39,524.95	25,557.62	0.00	0.356633%	281.76	(1.92)	0.00	0.00	0.00	0.00	25,555.70	39,806.71	450.79	0.356633%	44.65	(22.61)	0.00	472.83	26,028.53	40,279.54
Police Benevolent Fund	510	Police/Fire	Common Investment	1/1/1901	276,918.70	167,891.96	0.00	2.498633%	1,974.08	(13.42)	0.00	0.00	0.00	0.00	167,878.54	278,892.78	60,874.27	2.498633%	312.78	(158.39)	0.00	61,028.66	228,907.20	339,921.44
Rachel Marshall Trust	530	Educational Purposes	Common Investment	1/1/1996	0.00	0.00	0.00	0.000000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000%	0.00	0.00	0.00	0.00	0.00	0.00
Renouf Firefighters Relief Fund	511	Police/Fire	Common Investment	1/1/1888	153,736.24	87,114.13	0.00	1.387160%	1,095.95	(7.45)	0.00	0.00	0.00	0.00	87,106.68	154,832.19	119,463.54	1.387160%	173.64	(87.93)	0.00	119,549.25	206,655.93	274,381.44
Serena W. Upton Fund	515	Poor/Indigent	Common Investment	1/1/1929	37,139.48	26,236.74	0.00	0.335109%	264.76	(1.80)	0.00	0.00	0.00	0.00	26,234.94	37,404.24	5,077.92	0.335109%	41.95	(21.24)	0.00	5,098.63	31,333.57	42,502.87
Simons, Eastburn & Morse	500	Poor/Indigent	Common Investment	1/1/1887	20,000.97	13,290.04	0.00	0.180468%	142.58	(0.97)	0.00	0.00												

CITY OF KEENE, NH  
 REPORT OF THE TRUSTEES OF TRUST FUNDS  
 CAPITAL RESERVE (ACCOUNT NUMBER XXX4474)  
 FOR YEAR ENDING: 06/30/2021  
 AS OF: 05/31/2021

FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL								INCOME						TOTAL COST PRINCIPAL & INCOME	
					COST OPENING BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED		INCOME ENDING BALANCE
Ambulance Capital Reserve	611	Police/Fire	Common Investment	1/1/1998	136,575.45	0.00	0.952984%	0.00	0.00	0.00	0.00	136,637.11	136,877.86	0.00	0.952984%	61.66	0.00	0.00	0.00	136,637.11
Bridge Capital Reserve	617	Maintenance and Repair	Common Investment	1/1/2002	908,658.98	0.00	6.340359%	0.00	0.00	0.00	0.00	909,069.19	910,670.96	0.00	6.340359%	410.21	0.00	0.00	0.00	909,069.19
City Hall Parking Deck Capital Reserve	615	Maintenance and Repair	Common Investment	1/1/1999	195,290.75	0.00	1.362682%	0.00	0.00	0.00	0.00	195,378.92	195,723.17	0.00	1.362682%	88.17	0.00	0.00	0.00	195,378.92
Downtown Infrastructure and Facility Capital Reserve	619	Economic Development	Common Investment	1/1/2008	1,661,463.63	0.00	11.593212%	0.00	0.00	0.00	0.00	1,662,213.70	1,665,142.49	0.00	11.593212%	750.07	0.00	0.00	0.00	1,662,213.70
Emergency Communication Capital Reserve	622	Capital Reserve (Other)	Common Investment	5/7/2020	7,123.36	0.00	0.049705%	0.00	0.00	0.00	0.00	7,126.58	7,139.14	0.00	0.049705%	3.22	0.00	0.00	0.00	7,126.58
Fire Equipment Capital Reserve	600	Police/Fire	Common Investment	1/1/1968	940,018.33	0.00	6.492128%	0.00	0.00	0.00	(9,608.75)	930,829.61	932,469.72	0.00	6.492128%	420.03	0.00	0.00	0.00	930,829.61
Fleet Equipment Capital Reserve	612	Maintenance and Repair	Common Investment	1/1/1998	360,357.47	0.00	2.514470%	0.00	0.00	0.00	0.00	360,520.15	361,155.38	0.00	2.514470%	162.68	0.00	0.00	0.00	360,520.15
Hazardous Waste Site Capital Reserve	605	Environmental Purposes	Common Investment	1/1/1988	50,896.62	0.00	0.355142%	0.00	0.00	0.00	0.00	50,919.60	51,009.32	0.00	0.355142%	22.98	0.00	0.00	0.00	50,919.60
Information Technology Systems and Infrastructure Capital Reserve	624	Capital Reserve (Other)	Common Investment	5/7/2020	50,189.51	0.00	0.133899%	0.00	0.00	0.00	(31,000.00)	19,198.17	19,232.00	0.00	0.133899%	8.66	0.00	0.00	0.00	19,198.17
Intersection Improvements Capital Reserve	603	Economic Development	Common Investment	1/1/1986	2,003.18	0.00	0.013978%	0.00	0.00	0.00	0.00	2,004.08	2,007.61	0.00	0.013978%	0.90	0.00	0.00	0.00	2,004.08
Landfill Closure Capital Reserve	601	Environmental Purposes	Common Investment	1/1/1980	22,212.47	0.00	0.154992%	0.00	0.00	0.00	0.00	22,222.50	22,261.66	0.00	0.154992%	10.03	0.00	0.00	0.00	22,222.50
Martel Court Pumping Station Capital Reserve	607	Maintenance and Repair	Common Investment	1/1/1992	744,816.19	0.00	5.197112%	0.00	0.00	0.00	0.00	745,152.43	746,465.38	0.00	5.197112%	336.24	0.00	0.00	0.00	745,152.43
Reappraisal Capital Reserve	623	Capital Reserve (Other)	Common Investment	5/7/2020	58,292.99	0.00	0.406752%	0.00	0.00	0.00	0.00	58,319.30	58,422.06	0.00	0.406752%	26.31	0.00	0.00	0.00	58,319.30
Road and Sidewalk Infrastructure Capital Reserve	621	Maintenance and Repair	Common Investment	5/7/2020	788,020.16	0.00	5.498576%	0.00	0.00	0.00	0.00	788,375.91	789,765.02	0.00	5.498576%	355.75	0.00	0.00	0.00	788,375.91
Sewer Infrastructure Capital Reserve	613	Maintenance and Repair	Common Investment	1/1/1998	2,612,842.91	0.00	18.223836%	0.00	0.00	0.00	(1,121.02)	2,612,900.95	2,617,504.82	0.00	18.223836%	1,179.06	0.00	0.00	0.00	2,612,900.95
Transfer/Recycling Center Capital Reserve	610	Maintenance and Repair	Common Investment	1/1/1998	215,137.87	0.00	1.501170%	0.00	0.00	0.00	0.00	215,235.00	215,614.24	0.00	1.501170%	97.13	0.00	0.00	0.00	215,235.00
Transportation Improvements Capital Reserve	620	Maintenance and Repair	Common Investment	1/1/2015	452,644.88	0.00	3.158425%	0.00	0.00	0.00	0.00	452,849.23	453,647.14	0.00	3.158425%	204.35	0.00	0.00	0.00	452,849.23
Wastewater Treatment Plant Capital Reserve	608	Maintenance and Repair	Common Investment	1/1/1992	1,989,112.56	0.00	13.852428%	0.00	0.00	0.00	(3,872.80)	1,986,136.00	1,989,635.54	0.00	13.852428%	896.24	0.00	0.00	0.00	1,986,136.00
Water Infrastructure Capital Reserve	614	Maintenance and Repair	Common Investment	1/1/1998	2,595,904.84	0.00	18.104564%	0.00	0.00	0.00	(1,276.55)	2,595,799.62	2,600,373.38	0.00	18.104564%	1,171.33	0.00	0.00	0.00	2,595,799.62
Water Treatment Facility Capital Reserve	609	Maintenance and Repair	Common Investment	1/1/1993	322,838.00	0.00	2.230326%	0.00	0.00	0.00	(3,202.25)	319,780.05	320,343.50	0.00	2.230326%	144.30	0.00	0.00	0.00	319,780.05
Wells Street Parking Facility Capital Reserve	616	Maintenance and Repair	Common Investment	1/1/1999	267,030.23	0.00	1.863260%	0.00	0.00	0.00	0.00	267,150.78	267,621.50	0.00	1.863260%	120.55	0.00	0.00	0.00	267,150.78
<b>TOTALS</b>					<b>14,381,430.38</b>	<b>0.00</b>	<b>100.000000%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,081.37)</b>	<b>14,337,818.88</b>	<b>14,363,081.89</b>	<b>0.00</b>	<b>100.000000%</b>	<b>6,469.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,337,818.88</b>

CITY OF KEENE, NH  
 REPORT OF THE TRUSTEES OF TRUST FUNDS  
 LIBRARY RENOVATION TRUST FUND (ESCROW ACCOUNT NUMBER TR001 XXX9955)  
 FOR YEAR ENDING: 06/30/2021  
 AS OF: 5/31/21

FUND NAME	Fund #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL								INCOME						TOTAL COST PRINCIPAL & INCOME	
					PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED		INCOME ENDING BALANCE
Library Renovation Fund	590	Library	Money Market	1/1/2015	10,351.61	500.00	100.000000%	0.00	0.00	0.00	(10,351.61)	500.00	500.00	620.72	100.000000%	0.89	0.00	(398.39)	223.22	723.22
<b>TOTALS</b>					<b>10,351.61</b>	<b>500.00</b>	<b>100.000000%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,351.61)</b>	<b>500.00</b>	<b>500.00</b>	<b>620.72</b>	<b>100.000000%</b>	<b>0.89</b>	<b>0.00</b>	<b>(398.39)</b>	<b>223.22</b>	<b>723.22</b>