



**Trustees of Trust Funds  
AGENDA**

City Hall 2<sup>nd</sup> Floor Conference Room  
July 21, 2021  
9:30 AM

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

- 
1. Approval of the June 2021 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 the year ending June 30, 2021
  4. Common Trust Fund
    - a. Approval of Receipts
      - i. Cemetery Lot Sales through June 2021
        - #565 Cemetery Trust Fund A – Perpetual Care of Cemeteries = \$7,750.00
        - #568 Cemetery Trust Fund B – Cemetery Capital Reserve = \$7,750.00
    - b. Approval of Disbursements
      - i. #581 Frank Wright Scholarship = \$20,000.00
        - Owen Pratt – year 2.5
        - Fall/Spring tuition – Vassar College
      - ii. #582 Maurice Alger Scholarship = \$6,000.00
        - Adelyne Hayward
        - Fall tuition – University of Vermont
  5. Capital Reserve Portfolio
    - a. Approval of Receipts
      - i. #620 Transportation Improvement = \$27,725.00
        - Receipts through June 30, 2021
    - b. Approval of Disbursements = \$444,734.80
      - i. #608 Wastewater Treatment Plant = \$68,177.82
      - ii. #613 Sewer Infrastructure = \$54,740.44
      - iii. #614 Water Infrastructure = \$301,802.02
      - iv. #623 Reappraisal = \$9,352.09
      - v. #624 IT System & Infrastructure = \$10,662.43
  6. Library Renovation Trust Fund
    - a. Acceptance of Donations
      - i. None
    - b. Approval of Disbursements
      - i. None
  7. Distribution of MS9's for period ending June 30, 2021
    - a. Common Trust Funds = \$11,978,015.80
    - b. Capital Reserve Funds = \$13,747,589.76
    - c. Library Renovation Trust Fund = \$2,223.37
  8. Updates/Future Items
    - a. Next scheduled meeting is September 15, 2021

*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**

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

**Members Present:**

Sue Silver  
Michael Forrest  
Marilyn Gemmell, Vice Chair

**Staff Present:**

Karen Gray, Senior Staff Accountant

**Absent:**

Jennie Newcombe, Chair  
Katherine Snow

**Other:**

Vice Chair Gemmell called the meeting to order at 9:30 AM and welcomed everyone back to the first in-person meeting since February 2020 and the COVID-19 State of Emergency.

**Approval of Minutes**

*Trustee Forrest made a motion to approve the minutes of the May 2021 meeting as presented, Trustee Silver seconded. Motion carried unanimously.*

**COMMON TRUST FUNDS**

**RECEIPTS**

None

**DISBURSEMENTS**

**#529 Ashuelot River Park Trust**

Vice Chair Gemmell presented a disbursement in the amount of \$1,065.00 to reimburse the City of Keene for payments made to FA Bartlett for a soil application. This item was approved as part of the 2021 Ashuelot River Park Trust budget that was pre-approved by the Trustees on April 21, 2021.

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

**#581 Frank Wright Scholarship**

Vice Chair Gemmell presented a disbursement in the amount of \$1,364.25 to reimburse Owen Pratt for tuition and books for a summer course. Ms. Gray indicated that proper documentation from Owen had been received and that he was only requesting a portion of the total tuition to be reimbursed as he had received a 50% discount because of his father's affiliation with UNH.

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

## **CAPITAL RESERVES**

### **RECEIPTS**

None

### **DISBURSEMENTS**

Vice Chair Gemmell presented disbursements totaling \$596,298.99 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #600 Fire Equipment = \$545,327.39
- #608 Wastewater Treatment Plant = \$34,390.48
- #609 Water Treatment Plant = \$567.00
- #613 Sewer Infrastructure = \$7,329.67
- #614 Water Infrastructure = \$4,254.75
- #623 Reappraisal = \$4,429.70

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

## **LIBRARY RENOVATION TRUST**

### **RECEIPTS**

None.

### **DISBURSEMENTS**

None.

## **Distribution of MS9s**

Vice Chair Gemmell asked if there were any questions on the MS9 reports for the Common Trust, Capital Reserves and Library Renovation Trust for the period ending May 31, 2021. No questions were asked.

## **Updates/Future Items**

None

The meeting adjourned at 10:00 AM.

Respectfully submitted,  
Karen P. Gray

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

**Date:** 7/21/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Deposit to Principal

Trust #	Title of Trust	Purpose	Amount
565	Monadnock View Cemetery A	1/2 Cemetery Lot Sales (January 2021 - June 2021)	<b>7,750.00</b>
568	Monadnock View Cemetery B	1/2 Cemetery Lot Sales (January 2021 - June 2021)	<b>7,750.00</b>
<b>Total Deposit Request</b>			<b>15,500.00</b>

**Amount of Deposit:** \$15,500.00

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

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

**Approved By Trustees:**

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

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



**CITY OF KEENE**  
KEENE, NEW HAMPSHIRE

**Mascoma**  
Savings Bank  
54-7021/2117

170418

CHECK DATE  
07/08/21

CHECK NO.  
170418

AMOUNT **\$\*\*\*\*15,500.00\***  
THIS CHECK VOID 60 DAYS FROM DATE

**PAY** THE SUM OF \*\*\*\*\*15500\* DOLLARS AND \*NO\* CENTS

TO THE TRUSTEES OF TRUST FUNDS  
ORDER  
OF

*Meredith Howe*  
TREASURER

⑈ 170418 ⑈ ⑆ 211770213 ⑆ 931158596 ⑈

CITY OF KEENE, NH

VENDOR NO. 18700

CHECK NO. 170418

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
01 21301		JAN. JUNE2021	15,500.00	Lot sales

18700 TRUSTEES OF TRUST FUNDS

**CITY OF KEENE  
NEW HAMPSHIRE  
Check Request**

Date: 7/8/21

Check Payable to: Trustees of Trust Funds

Amount: \$15,500.00

Account to charge: 01 21301

Explanation: Cemetery lot sales for the period January 1, 2021 – June 30, 2021

Requested By: *[Signature]*

Authorized Approval: *[Signature]* 7/8/21

June 30, 2021

List of plot sales billed out but not fully paid

Catherine Blair	\$400.00
Debby Sherwin	\$300.00
Elizabeth Laroche	\$400.00
Mary Gagne	\$400.00
Patricia Cook-Savageau	\$1600.00
William Stevens	\$800.00
Ross Williams	\$314.00
Total	\$4214.00
Balance in 01-21301	\$19714.00
Check Request	\$15500.00

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

**Date:** 7/21/2021  
**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	2019 Scholarship (year 2.5)	20,000.00
		- Fall 2021 / Spring 2022	
		Owen Fauth	
<b>Total Withdrawal Request</b>			<b>20,000.00</b>

**Amount of  
Withdrawal:** \$20,000.00

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

**Payable To:** Vassar College  
 Box 8 - Financial Services  
 [REDACTED]  
 [REDACTED]

**Approved By Trustees:**

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

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

**Date:** 7/21/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
582	Maurice Alger Fund	2021 Scholarship	6,000.00
		Adelyne Hayward	
<b>Total Withdrawal Request</b>			<b>6,000.00</b>

**Amount of  
Withdrawal:** \$6,000.00

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

**Payable To:** University of Vermont  
 Attn: Student Financial Services  
 [REDACTED]

**Approved By Trustees:**

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_



# KEENE HIGH SCHOOL

43 ARCH STREET

KEENE, NEW HAMPSHIRE 03431-2298

603/352-0640

June 17, 2021

Mrs. Karen Gray  
Finance Department  
City of Keene  
3 Washington Street  
Keene, NH 03431

RE: City of Keene, 2021 Maurice Alger Scholarship

Dear Karen:

On June 16, 2021 at the Keene High School Scholarship Awards Program, we awarded Adelyne Hayward the City of Keene's Maurice Alger Scholarship in the amount of \$6,000.00. We instructed Adelyne to contact you for specifics on the scholarship.

Adelyne will attend University of Vermont to major in Environmental Studies in the fall. She is ranked 16th in her graduating class of 306. I have enclosed a copy of a letter of recommendation from Adelyn's school counselor and a copy of her transcript. Her address is [REDACTED]

If you have any questions, please contact me at 352-0640 extension 3764. We appreciate the City of Keene offering this scholarship to a deserving KHS graduating senior.

Sincerely,

Tracy Ahern  
Executive Administrative Assistant to the Principal

Enclosures

*Dr. Cindy Gallagher, Principal  
43 Arch Street  
Keene, NH 03431  
Phone (603)352-0640  
Fax (603)352-6331*



***School Counselors***

*Kimberly Baker  
Lisa Bourassa  
Gregory Croteau  
Amy Dowsett  
Michele Gates  
Daniel Moylan  
Jason Zecha*

April 12, 2021  
Re: Adelyne Hayward

Dear Scholarship Committee:

I am writing this letter of recommendation on behalf of one of Keene High School's top twenty, a National Honor Society and Interact student and my DAR Good Student Award Nominee - Adelyne Hayward. Adelyne is a motivated and hard working student...she is mature and organized. This is my 22nd year at Keene High School and Adelyne is definitely one of those students who rises to the top when I think of students who set high standards for themselves and have a clear vision of their future. Adelyne is a strong leader in and out of the classroom and on and off of the Soccer field and Basketball Court. She's a role model at Keene High, friend to her classmates and teammates and an overall genuine young lady.

Adelyne has a Cumulative Weighted GPA of 4.20 and is ranked 16 out of 306 students. When you ask Adelyne to describe her strengths, she says she is confident, determined and caring (and I agree 100%). Adelyne is no doubt...a student who has represented Keene High School very well and she's a student you will want representing your Scholarship! Adelyne would like to major in Environmental Studies and eventually become a Lawyer specializing in Environmental Protections.

As stated earlier, Adelyne is a member of the National Honor Society, 4-year member of the JV / Varsity Soccer Team and Basketball Teams (Captain). She has also played for AAU Basketball for 2 years. Adelyne has been a 2-year member and Co-President of the Sierra Club and 2-year member of the National Honor Society.

I'm confident that Adelyne is ready for college and your Scholarship would certainly help her achieve her post secondary goals...she's motivated and driven and I enthusiastically recommend her. If you have any questions, please don't hesitate to contact me at (603) 352-0640 Ext. 3724.

Sincerely,  
  
Lisa Bourassa  
School Counselor

City of Keene Trustees of Trust Funds (TTF)								
Approved Trustee Trust Fund Expenditures (as of July 21, 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>567</b>	<b>Colony Lot Trust- Repairs to lot</b>							
	11/10/16 ABohannon - work never completed	Complete	7/16/2014	688.00	0.00	N/A	0.00	0.00
	Memorial repairs - new footings	Complete	11/16/2016	1,174.85	(1,174.85)	12/21/16	0.00	
<b>570</b>	<b>Campo Santo Trust-Repairs</b>							
		Complete	2/18/2015	2,390.00	(1,083.97)	N/A	1,306.03	0.00
CambTr	Keene Monument Company (17 markers)	Complete	11/20/2019	3,825.00	(3,825.00)	11/20/19	0.00	0.00
<b>585</b>	<b>Ingersoll Collection Trust</b>							
	Ingersoll cabinet LED lighting	Complete	12/20/2017	1,700.00	(300.00)	06/20/18	1,400.00	0.00
<b>510</b>	<b>Police Benevolent Fund</b>							
90255-B	Police Gym Maint	Complete	6/15/2016	4,300.00	(4,295.67)	10/18/17	4.33	0.00
	Treadmill Replacement	Complete	8/16/2017	2,800.00	(2,738.99)	10/18/17	61.01	0.00
<b>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</b>	<b>Alger</b>								
	Jun-11	Complete	2/16/2011	5,000.00	(5,000.00)	N/A		0.00	0.00
	Jun-12	Complete	3/21/2012	5,000.00	(5,000.00)	N/A		0.00	0.00
	Jun-13	Complete	3/20/2013	5,000.00	(5,000.00)	N/A		0.00	0.00
	Jun-14	Complete	2/19/2014	5,000.00	(5,000.00)	N/A		0.00	0.00
	June 2015 - David Bain	Complete	3/18/2014	7,500.00	(7,500.00)	07/15/15		0.00	0.00
	June 2016 - Andrew Winn	Complete	2/17/2016	6,000.00	(6,000.00)	07/20/16		0.00	0.00
CambTr	June 2017 - Ty Holtzman	Complete	2/15/2017	6,000.00	(6,000.00)	07/19/17		0.00	0.00
CambTr	June 2018 - Andrew Derry - So. NH University	Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18		0.00	0.00
CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19		0.00	0.00
CambTr	June 2020 - Anessa Murphy - Seattle University	Complete	2/19/2020	7,000.00	(7,000.00)	07/22/20		0.00	0.00
CambTr	June 2021 - Adelyne Hayward - Univ. of Vermont	In Process	4/21/2021	6,000.00	(6,000.00)	07/21/21		0.00	0.00
<b>581</b>	<b>Wright Scholarship</b>								
	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A		0.00	0.00
	<b>\$80,000 (\$20,000 per year x 4 years)</b>	<b>3/18/2015</b>							
	<i>2015-16 School Year - Tia Auger - year 1</i>	Complete	3/18/2015	20,000.00					
	Simmons College				(10,000.00)	07/15/15		0.00	0.00
	University of NE				(10,000.00)	12/16/15		0.00	0.00
	<i>2016-17 School Year - Tia Auger - year 2</i>	Complete		20,000.00	(17,311.94)			0.00	0.00
	<i>2017-18 School Year - Tia Auger - year 3</i>	Complete		20,000.00	(13,630.92)			0.00	0.00
	<i>2018-19 School Year - Tia Auger -gap year</i>	N/A		0.00					
	<i>2019-20 School Year - Tia Auger - year 4</i>	Complete		20,000.00	(8,919.46)	11/20/19		0.00	0.00
	<b>\$80,000 (\$20,000 per year x 4 years)</b>	<b>2/20/2019</b>							
CambTr	<i>2019-20 School Year - Owen Fauth - Vassar - year 1</i>	Complete	2/20/2019	20,000.00	(20,000.00)	07/17/19		60,000.00	
	<i>2020-21 School Year - Owen Fauth -Vassar- year 2</i>	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)	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>			20,000.00	(20,000.00)	07/21/21		28,635.75	<b>28,635.75</b>
	<i>2022-23 School Year - Owen Fauth - year 3.5</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:** 7/21/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Capital Reserve Appropriation

Capital Reserve	Purpose of Deposit	Amount
<b>#620 Transportation Improvement</b>		
	4/1/21 - 6/30/21	<b>27,725.00</b>
<b>Total Deposit Request</b>		<b>27,725.00</b>

**Amount of Deposit:** \$27,725.00

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

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

**Approved By Trustees:**

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

PENTAMATION ENTERPRISES  
 DATE: 07/14/2021  
 TIME: 14:28:27

CITY OF KEENE, NEW HAMPSHIRE  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REYSTALL

SELECTION CRITERIA: revldgr.key\_orgn='00603' and revldgr.account='42218'  
 ACCOUNTING PERIOD: 13/21

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

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

*DEPARTM-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
30	FINANCE	100,000.00	1,575.00	.00	98,865.00	1,135.00	98.87
	TOTAL FINANCE	100,000.00	1,575.00	.00	98,865.00	1,135.00	98.87
	TOTAL GENERAL GOVERNMENT	100,000.00	1,575.00	.00	98,865.00	1,135.00	98.87
	TOTAL GENERAL FUND	100,000.00	1,575.00	.00	98,865.00	1,135.00	98.87
	TOTAL REPORT	100,000.00	1,575.00	.00	98,865.00	1,135.00	98.87

27,725.00  
 27,725.00



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.

[Signature]

City Clerk

Kendall W. Lane, Mayor

In City Council February 19, 2015.
Tabled to the next regular meeting to comply
with statutory requirements.

[Signature]

City Clerk

PASSED March 5, 2015

A true copy;

Attest:

[Signature]

City Clerk

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

**Date:** 7/21/2021  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
<b>#608 Wastewater Treatment Plant</b>			<b>68,177.82</b>
08082-ZZ	Sludge Pump Replacement	4,589.15	
08095-A	WWTP Aeration Gate & Mixer	63,588.67	
<b>#613 Sewer Infrastructure</b>			<b>54,740.44</b>
08055-20	FY20 Sewer Main (Blossom/Winch)	8,418.17	
08055-B	Sewer Improvement (Roxbury St)	46,322.27	
<b>#614 Water Infrastructure</b>			<b>301,802.02</b>
05009-21	FY21 Water Dist Improvements	112,622.77	
05090-18	Drummer Hill Pump Replace	189,179.25	
<b>#623 Reappraisal</b>			<b>9,352.09</b>
90098-21	Assessing-FY21 Revaluation	9,352.09	
<b>#624 IT System &amp; Infrastructure</b>			<b>10,662.43</b>
90182-21	FY21 Server Replacement	10,662.43	
<b>Total Withdrawal Request</b>			<b>444,734.80</b>

**Amount of  
Withdrawal:** \$444,734.80

**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											
FY22 July 2021 Trustees Meeting											
Cumulative REQUEST											
Trustee FY21											
Project #	Reserve	Fund	Project Name	Cap Reserve Budget	Status	FY22 7/16/21 Expense	Revenue Other Sources	NET Exp Less Other Rev	Prior Mos Reimb Revenue	FY21 July Trustees	
90003-20	600	26	Fire Dept Ladder Truck	1,100,000.00		1,114,198.00	16,424.00	1,097,774.00	1,097,774.00	0.00	Fire Equipment Capital Reserve
90003-21	600	26	Fire Dept Brush Truck	45,000.00		33,478.64		33,478.64	33,478.64	0.00	Fire Equipment Capital Reserve
08072-A	607	32	Martell Ct- McGrinder Rehab /Headworks	200,000.00		118,194.69	1,350,000.00	(1,231,805.31)	16,960.65	(1,248,765.96)	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	9,783.67		9,783.67		9,783.67	9,783.67	0.00	Wastewater Treatment Plant Reserve
08082-ZZ	608	32	Sludge Pump Replacement	92,216.33		4,589.15		4,589.15	0.00	4,589.15	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		242,564.28		242,564.28	178,975.61	63,588.67	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	179,054.33	0.00	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		689,163.01		689,163.01	680,744.84	8,418.17	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		46,322.27		46,322.27	0.00	46,322.27	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		112,622.77		112,622.77	0.00	112,622.77	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		1,380,449.15	1,727,000.00	(346,550.85)	128,989.00	(475,539.85)	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		1,377,872.47	15,402.00	1,362,470.47	1,173,291.22	189,179.25	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: 06/30/2021

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	82,255.31	54,260.88	0.00	0.736935%	232.58	(80.07)	0.00	0.00	0.00	0.00	54,180.81	82,487.89	977.00	0.736935%	168.72	(47.78)	0.00	1,097.94	55,278.75	83,585.83
Abbott A. Lane Playground Fund	525	Parks/Recreation	Common Investment	1/1/1934	15,977.63	10,536.37	0.00	0.143145%	45.18	(15.55)	0.00	0.00	0.00	0.00	10,520.82	16,022.81	189.79	0.143145%	32.77	(9.28)	0.00	213.28	10,734.10	16,236.09
Ashuelot River Park Trust	529	Parks/Recreation	Common Investment	1/1/1996	482,278.97	388,968.97	0.00	4.320793%	1,363.66	(469.47)	0.00	0.00	0.00	0.00	388,499.50	483,642.63	19,923.37	4.320793%	989.25	(280.16)	(1,065.00)	19,567.46	408,066.96	503,210.09
Campo Santo Trust	570	Cemetery Perpetual Care	Common Investment	1/1/1959	13,677.22	10,474.79	0.00	0.122536%	38.67	(13.31)	0.00	0.00	0.00	0.00	10,461.48	13,715.89	1,027.49	0.122536%	28.06	(7.95)	0.00	1,047.60	11,509.08	14,763.49
Caroline H. Ingersoll	523	Parks/Recreation	Common Investment	1/1/1894	5,032.49	3,336.49	0.00	0.045087%	14.23	(4.90)	0.00	0.00	0.00	0.00	3,331.59	5,046.72	59.80	0.045087%	10.32	(2.92)	0.00	67.20	3,398.79	5,113.92
Caroline Ingersoll	543	Library	Common Investment	1/1/1894	4,959.53	3,335.64	0.00	0.044433%	14.02	(4.83)	0.00	0.00	0.00	0.00	3,330.81	4,973.55	267.45	0.044433%	10.17	(2.88)	0.00	274.74	3,605.55	5,248.29
Carrie K. Hersey Trust	548	Library	Common Investment	1/1/1974	169,056.28	111,506.40	0.00	1.514595%	478.01	(164.57)	0.00	0.00	0.00	0.00	111,341.83	169,534.29	9,116.09	1.514595%	346.76	(98.21)	0.00	9,364.64	120,706.47	178,896.93
Cemetery Trust Fund A - Perpetual Care of Cemeteries	565	Cemetery Perpetual Care	Common Investment	6/20/1985	1,881,783.60	1,257,336.13	0.00	16.859119%	5,320.83	(1,831.80)	0.00	0.00	0.00	0.00	1,255,504.33	1,887,104.43	22,258.80	16.859119%	3,859.86	(1,093.16)	0.00	25,025.50	1,280,529.83	1,912,129.93
Cemetery Trust Fund B - Cemetery Capital Reserve	568	Maintenance and Repair	Common Investment	8/20/1985	1,280,489.75	898,260.64	0.00	11.472057%	3,620.62	(1,246.49)	0.00	0.00	0.00	0.00	897,014.15	1,284,110.37	152,490.42	11.472057%	2,626.52	(743.86)	0.00	154,373.08	1,051,387.23	1,438,483.45
Charles A. Jones Fund	513	Parks/Recreation	Common Investment	1/1/1928	30,061.52	19,272.23	0.00	0.269325%	85.00	(29.26)	0.00	0.00	0.00	0.00	19,242.97	30,146.52	16,957.10	0.269325%	61.66	(17.46)	0.00	17,001.30	36,244.27	47,147.82
Clara B. Abbott	547	Library	Common Investment	1/1/1955	23,654.53	15,419.51	0.00	0.219244%	66.88	(23.03)	0.00	0.00	0.00	0.00	15,396.48	23,721.41	169.75	0.219244%	48.52	(13.74)	0.00	204.53	15,601.01	23,925.94
Clement Woodward Fund	503	Poor/Indigent	Common Investment	1/1/1960	1,074,675.46	708,898.96	0.00	9.628143%	3,038.68	(1,046.14)	0.00	0.00	0.00	0.00	707,852.82	1,077,714.14	145,777.94	9.628143%	2,204.36	(624.30)	0.00	147,358.00	855,210.82	1,225,072.14
Dinsmoor Woods Trust	526	Parks/Recreation	Common Investment	1/1/1980	6,270.37	4,130.87	0.00	0.056177%	17.73	(6.10)	0.00	0.00	0.00	0.00	4,124.77	6,288.10	74.47	0.056177%	12.86	(3.64)	0.00	83.69	4,208.46	6,371.79
Emily J. Elliot Daland	522	Parks/Recreation	Common Investment	1/1/1933	6,799.04	4,496.38	0.00	0.060913%	19.22	(6.62)	0.00	0.00	0.00	0.00	4,489.76	6,816.26	80.73	0.060913%	13.95	(3.95)	0.00	90.73	4,580.49	6,908.99
Flower Fund	566	Flower/Flag	Common Investment	1/1/1900	190,976.23	127,521.44	0.00	1.710978%	539.99	(185.91)	0.00	0.00	0.00	0.00	127,335.53	191,516.22	2,268.40	1.710978%	391.73	(110.94)	0.00	2,549.19	129,884.72	194,065.41
Frank Wright Scholarship Fund	581	Scholarship	Common Investment	1/1/1930	1,638,536.08	1,100,202.49	0.00	14.679835%	4,633.01	(1,595.03)	0.00	0.00	0.00	0.00	1,098,607.46	1,643,169.09	133,813.27	14.679835%	3,360.94	(951.85)	(1,364.25)	134,858.11	1,233,465.57	1,778,027.20
George A. Wheelock	521	Parks/Recreation	Common Investment	1/1/1906	70,380.60	46,431.67	0.00	0.630548%	199.00	(68.51)	0.00	0.00	0.00	0.00	46,363.16	70,579.60	835.99	0.630548%	144.37	(40.89)	0.00	939.47	47,302.63	71,519.07
George B. Elliot	545	Library	Common Investment	1/1/1931	1,670.45	1,100.66	0.00	0.014966%	4.72	(1.63)	0.00	0.00	0.00	0.00	1,099.03	1,675.17	95.88	0.014966%	3.43	(0.97)	0.00	98.34	1,197.37	1,773.51
George B. Elliot Fund	516	Library	Common Investment	1/1/1931	634.23	425.93	0.00	0.005682%	1.79	(0.62)	0.00	0.00	0.00	0.00	425.31	636.02	129.61	0.005682%	1.30	(0.37)	0.00	130.54	555.85	766.56
Greenlawn Cemetery	561	Cemetery Trust (Other)	Common Investment	1/1/1900	614,245.44	409,280.95	0.00	5.503096%	1,736.80	(597.94)	0.00	0.00	0.00	0.00	408,683.01	615,982.24	7,295.93	5.503096%	1,259.93	(356.83)	0.00	8,199.03	416,882.04	624,181.27
Ingersoll Collection Trust	585	Maintenance and Repair	Common Investment	1/1/1998	14,615.62	12,003.07	0.00	0.130943%	41.33	(14.23)	0.00	0.00	0.00	0.00	11,988.84	14,656.95	3,925.86	0.130943%	29.98	(8.49)	0.00	3,947.35	15,936.19	18,604.30
John E. Colony Cemetery Fund	567	Cemetery Perpetual Care	Common Investment	6/28/1945	29,078.05	21,554.55	0.00	0.260514%	82.22	(28.31)	0.00	0.00	0.00	0.00	21,526.24	29,160.27	14,606.45	0.260514%	59.65	(16.89)	0.00	14,649.21	36,175.45	43,809.48
John Symonds Fund	541	Library	Common Investment	1/1/1902	26,892.38	8,652.76	0.00	0.240932%	76.04	(26.18)	0.00	0.00	0.00	0.00	8,626.58	26,968.42	190.73	0.240932%	55.16	(15.62)	0.00	230.27	8,856.85	27,198.69
John T. Foster Library Trust	549	Library	Common Investment	1/1/2003	20,783.30	14,976.91	0.00	0.186200%	58.77	(20.23)	0.00	0.00	0.00	0.00	14,956.68	20,842.07	150.23	0.186200%	42.63	(12.07)	0.00	180.79	15,137.47	21,022.86
Keene Downtown Memorial Tree Fund	527	Beautification	Common Investment	1/1/1967	395,972.17	286,624.37	0.00	3.547561%	1,119.62	(385.46)	0.00	0.00	0.00	0.00	286,238.91	397,091.79	4,679.13	3.547561%	812.21	(230.03)	0.00	5,261.31	291,500.22	402,353.10
Marcus W. Knight	576	Maintenance and Repair	Common Investment	1/1/1932	210,561.54	151,044.82	0.00	1.886445%	595.37	(204.97)	0.00	0.00	0.00	0.00	150,839.85	211,156.91	9,788.02	1.886445%	431.90	(122.32)	0.00	10,097.60	160,937.45	221,254.51
Maria Giffin Fund	514	Poor/Indigent	Common Investment	1/1/1914	6,111.91	4,036.73	0.00	0.054757%	17.28	(5.95)	0.00	0.00	0.00	0.00	4,030.78	6,129.19	1,254.60	0.054757%	12.54	(3.55)	0.00	1,263.59	5,294.37	7,392.78
Maria W. Osborne Library Fund	546	Library	Common Investment	1/1/1909	824.73	546.87	0.00	0.007389%	2.33	(0.80)	0.00	0.00	0.00	0.00	546.07	827.06	101.58	0.007389%	1.69	(0.48)	0.00	102.79	648.86	929.85
Mary P. Lane Trust Fund	502	Poor/Indigent	Common Investment	1/1/1934	98,412.14	64,908.31	0.00	0.881686%	278.26	(95.80)	0.00	0.00	0.00	0.00	64,812.51	98,690.40	1,168.94	0.881686%	201.87	(57.17)	0.00	1,313.64	66,128.15	100,004.04
Mary R. Hall Charitable Fund	501	Poor/Indigent	Common Investment	1/1/1907	30,368.30	20,060.14	0.00	0.272073%	85.87	(29.56)	0.00	0.00	0.00	0.00	20,030.58	30,454.17	360.70	0.272073%	62.29	(17.64)	0.00	405.35	20,435.93	30,859.52
Mary R. Hall Library Fund	544	Library	Common Investment	1/1/1907	2,505.73	1,650.38	0.00	0.022449%	7.08	(2.44)	0.00	0.00	0.00	0.00	1,647.94	2,512.81	137.92	0.022449%	5.14	(1.46)	0.00	141.60	1,789.54	2,654.41
Maurice Alger Scholarship Fund	582	Scholarship	Common Investment	1/1/1970	297,018.62	197,639.89	0.00	2.661024%	839.83	(289.13)	0.00	0.00	0.00	0.00	197,350.76	297,858.45	6,940.18	2.661024%	609.24	(172.54)	0.00	7,376.88	204,727.64	305,235.33
Milan F. Jones Fund	512	Flower/Flag	Common Investment	1/1/1934	12,424.82	8,195.86	0.00	0.111315%	35.13	(12.09)	0.00	0.00	0.00	0.00	8,183.77	12,459.95	147.58	0.111315%	25.49	(7.22)	0.00	165.85	8,349.62	12,625.80
Miscellaneous Cemeteries	564	Cemetery Trust (Other)	Common Investment	1/1/1900	39,806.71	25,555.70	0.00	0.356633%	112.55	(38.75)	0.00	0.00	0.00	0.00	25,516.95	39,919.26	472.83	0.356633%	81.65	(23.12)	0.00	531.36	26,048.31	40,450.62
Police Benevolent Fund	510	Police/Fire	Common Investment	1/1/1901	278,892.78	167,878.54	0.00	2.498633%	788.58	(271.49)	0.00	0.00	0.00	0.00	167,607.05	279,681.36	61,028.66	2.498633%	572.06	(162.01)	0.00	61,438.71	229,045.76	341,120.07
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	154,832.19	87,106.68	0.00	1.387160%	437.79	(150.72)	0.00	0.00	0.00	0.00	86,955.96	155,269.98	119,549.25	1.387160%	317.59	(89.94)	0.00	119,776.90	206,732.86	275,046.88
Serena W. Upton Fund	515	Poor/Indigent	Common Investment	1/1/1929	37,404.24	26,234.94	0.00	0.335109%	105.76	(36.41)	0.00	0.00	0.00	0.00	26,198.53	37,510.00	5,098.63	0.335109%	76.72	(21.73)	0.00	5,153.62	31,352.15	42,663.62
Simons, Eastburn & Morse	500	Poor/Indigent	Common Investment	1/1/1887	20,143.55	13,289.07	0.00	0.180468%	56.96															

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

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	136,637.11	0.00	0.994338%	0.00	0.00	0.00	0.00	136,697.47	136,762.06	0.00	0.994338%	60.36	0.00	0.00	0.00	136,697.47
Bridge Capital Reserve	617	Maintenance and Repair	Common Investment	1/1/2002	909,069.19	0.00	6.615492%	0.00	0.00	0.00	0.00	909,470.74	909,900.45	0.00	6.615492%	401.55	0.00	0.00	0.00	909,470.74
City Hall Parking Deck Capital Reserve	615	Maintenance and Repair	Common Investment	1/1/1999	195,378.92	0.00	1.421814%	0.00	0.00	0.00	0.00	195,465.22	195,557.57	0.00	1.421814%	86.30	0.00	0.00	0.00	195,465.22
Downtown Infrastructure and Facility Capital Reserve	619	Economic Development	Common Investment	1/1/2008	1,662,213.70	0.00	12.096287%	0.00	0.00	0.00	0.00	1,662,947.93	1,663,733.65	0.00	12.096287%	734.23	0.00	0.00	0.00	1,662,947.93
Emergency Communication Capital Reserve	622	Capital Reserve (Other)	Common Investment	5/7/2020	7,126.58	0.00	0.051862%	0.00	0.00	0.00	0.00	7,129.73	7,133.10	0.00	0.051862%	3.15	0.00	0.00	0.00	7,129.73
Fire Equipment Capital Reserve	600	Police/Fire	Common Investment	1/1/1968	930,829.61	0.00	2.805383%	0.00	0.00	0.00	(545,327.39)	385,672.50	385,854.72	0.00	2.805383%	170.28	0.00	0.00	0.00	385,672.50
Fleet Equipment Capital Reserve	612	Maintenance and Repair	Common Investment	1/1/1998	360,520.15	0.00	2.623583%	0.00	0.00	0.00	0.00	360,679.40	360,849.82	0.00	2.623583%	159.25	0.00	0.00	0.00	360,679.40
Hazardous Waste Site Capital Reserve	605	Environmental Purposes	Common Investment	1/1/1988	50,919.60	0.00	0.370553%	0.00	0.00	0.00	0.00	50,942.09	50,966.16	0.00	0.370553%	22.49	0.00	0.00	0.00	50,942.09
Information Technology Systems and Infrastructure Capital Reserve	624	Capital Reserve (Other)	Common Investment	5/7/2020	19,198.17	0.00	0.139709%	0.00	0.00	0.00	0.00	19,206.65	19,215.72	0.00	0.139709%	8.48	0.00	0.00	0.00	19,206.65
Intersection Improvements Capital Reserve	603	Economic Development	Common Investment	1/1/1986	2,004.08	0.00	0.014584%	0.00	0.00	0.00	0.00	2,004.97	2,005.92	0.00	0.014584%	0.89	0.00	0.00	0.00	2,004.97
Landfill Closure Capital Reserve	601	Environmental Purposes	Common Investment	1/1/1980	22,222.50	0.00	0.161718%	0.00	0.00	0.00	0.00	22,232.32	22,242.82	0.00	0.161718%	9.82	0.00	0.00	0.00	22,232.32
Martel Court Pumping Station Capital Reserve	607	Maintenance and Repair	Common Investment	1/1/1992	745,152.43	0.00	5.422635%	0.00	0.00	0.00	0.00	745,481.58	745,833.81	0.00	5.422635%	329.15	0.00	0.00	0.00	745,481.58
Reappraisal Capital Reserve	623	Capital Reserve (Other)	Common Investment	5/7/2020	58,319.30	0.00	0.392166%	0.00	0.00	0.00	(4,429.70)	53,913.40	53,938.87	0.00	0.392166%	23.80	0.00	0.00	0.00	53,913.40
Road and Sidewalk Infrastructure Capital Reserve	621	Maintenance and Repair	Common Investment	5/7/2020	788,375.91	0.00	5.737181%	0.00	0.00	0.00	0.00	788,724.15	789,096.81	0.00	5.737181%	348.24	0.00	0.00	0.00	788,724.15
Sewer Infrastructure Capital Reserve	613	Maintenance and Repair	Common Investment	1/1/1998	2,612,900.95	0.00	18.961304%	0.00	0.00	0.00	(7,329.67)	2,606,722.20	2,607,953.84	0.00	18.961304%	1,150.92	0.00	0.00	0.00	2,606,722.20
Transfer/Recycling Center Capital Reserve	610	Maintenance and Repair	Common Investment	1/1/1998	215,235.00	0.00	1.566311%	0.00	0.00	0.00	0.00	215,330.07	215,431.81	0.00	1.566311%	95.07	0.00	0.00	0.00	215,330.07
Transportation Improvements Capital Reserve	620	Maintenance and Repair	Common Investment	1/1/2015	452,849.23	0.00	3.295481%	0.00	0.00	0.00	0.00	453,049.26	453,263.32	0.00	3.295481%	200.03	0.00	0.00	0.00	453,049.26
Wastewater Treatment Plant Capital Reserve	608	Maintenance and Repair	Common Investment	1/1/1992	1,986,136.00	0.00	14.203273%	0.00	0.00	0.00	(34,390.48)	1,952,607.64	1,953,530.21	0.00	14.203273%	862.12	0.00	0.00	0.00	1,952,607.64
Water Infrastructure Capital Reserve	614	Maintenance and Repair	Common Investment	1/1/1998	2,595,799.62	0.00	18.859230%	0.00	0.00	0.00	(4,254.75)	2,592,689.60	2,593,914.60	0.00	18.859230%	1,144.73	0.00	0.00	0.00	2,592,689.60
Water Treatment Facility Capital Reserve	609	Maintenance and Repair	Common Investment	1/1/1993	319,780.05	0.00	2.322982%	0.00	0.00	0.00	(567.00)	319,354.05	319,504.94	0.00	2.322982%	141.00	0.00	0.00	0.00	319,354.05
Wells Street Parking Facility Capital Reserve	616	Maintenance and Repair	Common Investment	1/1/1999	267,150.78	0.00	1.944114%	0.00	0.00	0.00	0.00	267,268.79	267,395.07	0.00	1.944114%	118.01	0.00	0.00	0.00	267,268.79
<b>TOTALS</b>					<b>14,337,818.88</b>	<b>0.00</b>	<b>100.000000%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(596,298.99)</b>	<b>13,747,589.76</b>	<b>13,754,085.27</b>	<b>0.00</b>	<b>100.000000%</b>	<b>6,069.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,747,589.76</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: 6/30/21

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	500.00	1,500.00	100.000000%	0.00	0.00	0.00	0.00	2,000.00	2,000.00	223.22	100.000000%	0.15	0.00	0.00	223.37	2,223.37
<b>TOTALS</b>					<b>500.00</b>	<b>1,500.00</b>	<b>100.000000%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>223.22</b>	<b>100.000000%</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>223.37</b>	<b>2,223.37</b>