

### Trustees of Trust Funds AGENDA

City of Keene
New Hampshire

Marilyn Gemmell, Vice Chairman

Jennie Newcombe, Chairman

Martha Curtis

Michael Forrest

Michelle Howard

City Hall 2<sup>nd</sup> Floor Conference Room January 18, 2023 9:30 AM

1. Election of Trustee of Trust Funds & Cemetery Trust Chairman and Vice Chairman

- 2. Approval of the November 2022 minutes
- 3. Common Trust Fund
  - a. Approval of Receipts
    - i. Cemetery Lot Sales through December 31, 2022
      - #968 Cemetery Trust Fund A Perpetual Care of Cemeteries = \$15,275.00
      - #974 Cemetery Trust Fund B Cemetery Capital Reserve = \$15,275.00
  - b. Approval of Disbursements
    - i. #936 Ashuelot River Park Trust = \$1,592.85
      - 2022 ARP Budget; Trustees 2/16/22 & 7/20/22
        - The FA Bartlett Tree Expert; \$1,500.00; ArborScope Licensing
        - Dian Matthews; \$63.00; bulb replacement
        - Forresst Bencivenga; \$29.85; artwork
  - c. Methodology for determining scholarship awards
- 4. Capital Reserve Portfolio
  - a. Approval of Receipts
    - i. #812 Transportation Improvement through December 31, 2022 = \$18,970.00
  - b. Approval of Disbursements = \$312,910.77
    - i. #802 Fire Equipment = \$5,361.48
    - ii. #810 Downtown Infrastructure & Facility = \$38,259.41
    - iii. #820 IT Systems & Infrastructure = \$8,787.00
    - iv. #830 Martell Court = \$1,001.88
    - v. #832 Wastewater Treatment Plant = \$178,967.62
    - vi. #834 Sewer Infrastructure = \$28,466.56
    - vii. #842 Water Infrastructure = \$52,066.82
- 5. Distribution of MS9's for period ending December 31, 2022
  - a. Common Trust Funds
  - b. Capital Reserve Funds
- 6. Periodic Review of Trust Funds
  - a. None
- 7. Updates/Future Items
  - a. Review of Trust Fund Overview (last updated 4/18/18)
    - 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, November 16, 2022 9:30 AM City Hall-2<sup>nd</sup> Floor Conference Room

**Members Present:** Staff Present:

Martha Curtis Michael Forrest Marilyn Gemmell, Vice Chairman Jennie Newcombe, Chairman Sue Silver Karen Gray, Senior Staff Accountant

Absent: Other:

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

Chair Newcombe acknowledged that this was Trustee Silver's last meeting as she had reached the end of her 2<sup>nd</sup> term. The Trustees thanked Sue for her dedication and service as a Trustee.

### APROVAL OF MINUTES

Trustee Forrest made a motion to approve the minutes of the October 2022 meeting as presented, Trustee Curtis seconded. Motion carried 4-0, Trustee Silver abstained as she was not present at the October meeting.

### **COMMON TRUST FUNDS**

### RECEIPTS

None

### **DISBURSEMENTS**

None

### CAPITAL RESERVES

### RECEIPTS

### **FY23 Capital Reserve Appropriations**

Chair Newcombe presented the FY23 Capital Reserve Appropriations of \$4,954,336.00 for Trustee approval, these items were previously approved by City Council.

- #800 Ambulance Replacement \$90,000.00
- #802 Fire Equipment \$350,000.00
- #806 Bridges \$119,336.00
- #810 Downtown Infrastructure \$225,000.00
- #814 Road & Sidewalk Infrastructure = \$450,000.00
- #816 Emergency Communication \$60,000.00
- #818 Reappraisal \$50,000.00
- #820 IT Systems & Infrastructure \$275,000.00
- #822 Parks & Facilities Infrastructure \$550,000.00

- #832 Wastewater Treatment Plant \$300,000.00
- #834 Sewer Infrastructure \$800.000.00
- #840 Water Treatment Facility \$175,000.00
- #842 Water Infrastructure \$700,000.00
- #850 City Hall Parking Deck \$30,000.00
- #852 Wells Street Parking Deck \$30,000.00
- #860 Fleet Equipment \$625,000.00
- #872 Transfer/Recycling Center \$125,000.00

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

### DISBURSEMENTS

Chair Newcombe presented disbursements totaling \$190,138.15 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #810 Downtown Infrastructure & Facility = \$22,779.95
- #830 Martell Court = \$92,584.82
- #832 Wastewater Treatment Plant = \$10,613.75
- #834 Sewer Infrastructure = \$15,144.52
- #840 Water Treatment Plant = \$514.20
- #842 Water Infrastructure = \$48,500.91

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

### **Distribution of MS9s**

Chair Newcombe asked if there were any questions on the MS9 reports for the Common Trust and Capital Reserves for the period ending October 31, 2022. No questions were asked.

### **Updates/Future Items**

### **Review of Trust Fund Overview**

Ms. Gray informed the Trustees that she has recently been contacted by the Keene School District regarding the 2023 scholarship awards. She told the School District that the Frank Wright Scholarship was awarded last year (2022) and would not be awarded again in 2023. She advised that the Maurice Alger Scholarship would be awarded in 2023 but it is an income based scholarship and too early in the year for the Trustees to determine the amount. Discussion ensued. The Trustees requested that Ms. Gray include a review of both the Frank Wright and Maurice Alger Scholarships on the January agenda. They would like to review past practice of the "interest period" used when determining the award amount and the possibility of standardizing the interest period i.e. January – December

### **Status December 2022 Meeting**

Ms. Gray reminded the Trustees that the December 21, 2022 meeting was cancelled and that the next meeting is scheduled for January 18, 2023 at which time they would have the annual election of the Chairman and Vice Chairman.

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

From: RE:		of Trust Funds ay, Senior Staff Accountant o Principal		
	Trust #	Title of Trust	Purpose	Amount
	968	Cemetery Trust A - Perpet Care	1/2 Cemetery Lot Sales (July 2022 - Dec 2022)	15,275.00
	974	Cemetery Trust B - Cap Reserve	1/2 Cemetery Lot Sales (July 2022 - Dec 2022)	15,275.00
	Total Dep	osit Request		30,550.00
Amount of Deposit:	\$30,55	50.00		
Account to be Credited:	Ø	City of Keene - Common Fund		
Payable To:		of Trust Funds oridge Trust Company		
Approved By Trustees:				
	Х			
	Х			
	Х			
	Х			
	Х			

Date:

1/18/2023

CITY OF KEENE - KEENE NH

**VENDOR NUMBER** 

**VENDOR NAME** 

**CHECK NUMBER** 

**CHECK DATE** 

**CHECK AMOUNT** 

18700

TRUSTEES OF TRUST FUNDS

202865

01/05/2023

\$30,550.00

INVOICE DATE

INVOICE NUMBER

DESCRIPTION

INVOICE AMOUNT

REORDER 901B - U.S. PATENT NO. 5538290, 5575508, 5641183, 5785353, 5984364, 69300 PAGE: 1 OF 1

\$30,550.00

12/30/2022

12-30-22

LOT SALES 7/1-12/31/22

GL #: 00000010-213010

\$30,550.00

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 Vendor Number 18700

Check Number

Check Date 01/05/2023

202865

CHECK VOIDS 60 DAYS FROM DATE OF ISSUE

\*\*\* Thirty Thousand Five Hundred And Fifty Dollars And Zero Cents \*\*\*

\$30,550.00

Pay To The Order Of

TRUSTEES OF TRUST FUNDS



## CITY OF KEENE

0-85-11A

In the Year of Our Lord One Thousand Nine Hundred xxxk Eighty-Five

AN ORDINANCE RELATING TO CEMETERY TRUSTEES, TRUST FUNDS, CAPITAL RESERVES AND FEES

# Be it ordained by the City Council of the City of Keene, as follows:

I. That the City Ordinances of the City of Keene, New Hampshire, as amended, be and hereby are further amended by deleting in Chapter 3, entitled "Boards", section 7, entitled "Trustees of Trust Funds", the following:

Title, subsection A, entitled "Membership", and subsection B, entitled "Terms", and inserting in place thereof the following new title, subsection A and subsection B, to read as follows:

### "SECTION 7. TRUSTEES OF TRUST FUNDS AND CEMETERY TRUSTEES

- A. MEMBERSHIP. The Trustees of Trust Funds and Cemetery Trustees shall be a City Board consisting of three members.
- B. At the second regular City Council meeting in January of each year, the Mayor shall nominate one or more qualified persons to membership on the Board, one of whom shall be elected by majority vote of a quorum of the City Council at its next regular meeting after the nominations. In the event that no nominee is elected as set forth above, the Mayor shall nominate additional qualified persons to membership on the Board at each succeeding regular City Council meeting until one is elected as aforesaid.

and further amending said section 7 by adding thereto a new subsection 18, to read as follows:

- "18. Be the Cemetery Trustees of the City of Keene and shall perform all duties incumbent upon that office by law."
- II. That the City Ordinances of the City of Keene, New Hampshire, as amended, be and hereby are further amended by striking out in Chapter 7, entitled "ADMINISTRATIVE DEPARTMENTS", section 8, entitled "Parks, Recreation and Cemetery Department", subsection 2, entitled "Cemeteries", subsection C. thereof, entitled "Price of Lots", as inserted by Ordinance 0-83-50, and inserting in place of said subsection C. the following new subsection C. to read as follows:
  - C. PRICE OF LOTS AND CEMETERY FUNDS. All funds raised and appropriated by the City for the care and maintenance of cemeteries shall be held by and expended under the direction of the Cemetery Trustees after receiving the recommendations of the Director of Parks, Recreation and Cemeteries, and soliciting any advice from him that the Cemetery Trustees may desire. It shall be their duty to supervise all public cemeteries to the end that said funds may be so expended as best to serve the purposes for which they are raised and appropriated.

Ordinance 0-85-11A - Relating to Cemetery Trustees, Trust Funds, Capital Reserves and Fees

Page Two

There are hereby created two City trust funds to be funded as hereinafter described to be held by the Cemetery Trustees with their principal and the income thereon expended under the direction of the Cemetery Trustees, with the recommendations and advice of the Director of Parks, Recreation and Cemeteries, as best to serve their purposes as herein described.

CEMETERY TRUST FUND A - PERPETUAL CARE OF CEMETERIES. percent (50%) of the funds derived from the sale of the lots in those sections of the public cemeteries designated for perpetual care shall be retained separately from other funds in an account designated Cemetery Fund A. Said percentage paid shall be considered as full payment by the lot purchaser for care of the lot by the City in perpetuity. The Finance Department shall annually make a report of the condition of Cemetery Fund A to the City Council and to the Cemetery Trustees and shall request that the Council, by resolution, appropriate the balance of Cemetery Fund A to Cemetery Trust Fund A - Perpetual Care of Cemeteries, or make such other disposition as the Cemetery Trustees may request. (The income of said Cemetery Trust Fund A - Perpetual Care of Cemeteries, may be expended by the Cemetery Trustees for the care and maintenance of cemeteries on an annual or such other basis as the Cemetery Trustees shall deem appropriate. Cemetery Trustees shall call upon the Director of Parks, Recreation and Cemeteries for his recommendations from time to time and may solicit his advice as they may find helpful in carrying out their duties hereunder.

CEMETERY TRUST FUND B - CEMETERY CAPITAL RESERVE. All sums received from the sale of lots except that part credited into... Cemetery Fund A shall be credited into Fund B. The Finance Department shall annually make a report of the condition of Cemetery Fund B to the City Council and the Cemetery Trustees and shall request that the Council, by resolution, appropriate the balance of Fund B to Trust Fund B - Cemetery Capital Reserve, make such other disposition as the Cemetery Trustees may request. The purpose of Trust Fund B shall be as a capital reserve fund to be utilized by the Cemetery Trustees from time to time for capital improvements to and enlargements of the public cemeteries of the City. The Cemetery Trustees may expend the principal and income in Trust Fund B - Cemetery Capital Reserve, from time to time in order to effect the purposes for which the fund was established. The Cemetery Trustees shall call upon the Director of Parks, Recreation and Cemeteries for his recommendations from time to time and may solicit his advice as they may find helpful in carrying out their duties hereunder.

565

568

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

Date: 1/18/2023
To: Trustees of Trust Funds

From: Karen Gray, Senior Staff Accountant RE: Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
936	Ashuelot River Park Trust	2022 Budget - reimbursment to	1,592.85
		City of Keene	
		Payment to Bartlett Tree (1,500.00)	
		Payment to Dian Matthews (\$63.00)	
		Payment to Forresst Bencivenga (\$29.85	)
	Trustees approved 2/16/22 8	& 7/20/22- project 65M00222	
Total Withdr	awal Request		1,592.85

Amount of	:
-----------	---

Withdrawal: \$1,592.85

Account to be

Charged: ☑ City of Keene - Common Fund

**ACH Funds To:** Mascoma Bank

### **Approved By Trustees:**

Х			
Х			
Х			
Х			
Х			

	City	of Keene Truste	ees of Trust Funds (TT	Γ <b>F</b> )				
			penditures (as of January					
		Chahua	Trustee	Approved	Actual	Trustee Reimb Date	Unused	Balance
934 / 527	Keene Downtown Memorial Tree Fund	Status	Approved Date	Amount	Expense	Reimb Date	Funds	Remaining
334 / 32/	Reene 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
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	
	Forresst Bencivenga (reimb art work)				(29.85)	01/18/23	5,348.92	5,348.92
072 / 567	Colony Lot Trust- Repairs to lot							
972 / 567	Colony Lot Trust- Repairs to lot							
978 / 570	Campo Santo Trust-Repairs							
378   370	Campo Santo Trust-Repairs							
988 / 585	Ingersoll Collection Trust							
300 / 303	Ingerson concentration							
908 / 510	Police Benevolent Fund							
	Library Trust Funds							
986 / 582	Alger				<u> </u>			
	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 June 2016 - Andrew Winn	Complete	3/18/2014	7,500.00	(7,500.00)	07/15/15 07/20/16	0.00	0.00
CamhTr	June 2017 - Ty Holtzman	Complete	2/17/2016 2/15/2017	6,000.00 6,000.00	(6,000.00)	07/20/16	0.00	0.00
CambTr CambTr	June 2017 - Ty Holtzman  June 2018 - Andrew Derry - So. NH University	Complete Complete	2/15/2017	6,000.00	(6,000.00)	07/19/17	0.00	0.00
CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/21/2018	7,000.00	(7,000.00)	07/18/18	0.00	0.00
CambTr	June 2020 - Anessa Murphy - Seattle University	Complete	2/19/2020	7,000.00	(7,000.00)	07/17/19	0.00	0.00
CambTr	June 2021 - Adelyne Hayward - Univ. of Vermont	Complete	4/21/2021	6,000.00	(6,000.00)	07/22/20	0.00	0.00
	Jane Lord Macry inc may ward Office Of Verificial	Complete			(5,000.00)	07/21/21	0.00	0.00
ICambTr		Complete	2/16/2022	5.000.00 1			-100	5.00
CambTr	June 2022 - Sara (Noelle) Perrin - Wellesley College	Complete	2/16/2022	5,000.00	(3,000.00)	, ,		
984 / 581		Complete		5,000.00				
	June 2022 - Sara (Noelle) Perrin - Wellesley College	Complete	2/16/2022	100,000.00	(100,000.00)	N/A	0.00	0.00
	June 2022 - Sara (Noelle) Perrin - Wellesley College  Wright Scholarship  Katie Carbonara	Complete					0.00	0.00
	June 2022 - Sara (Noelle) Perrin - Wellesley College  Wright Scholarship						0.00	0.00
	June 2022 - Sara (Noelle) Perrin - Wellesley College  Wright Scholarship  Katie Carbonara  \$80,000 (\$20,000 per year x 4 years)	Complete 3/18/2015	2/1/2014	100,000.00			0.00	0.00
	June 2022 - Sara (Noelle) Perrin - Wellesley College  Wright Scholarship  Katie Carbonara	Complete					0.00	0.00

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

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

1/18/2023

**Trustees of Trust Funds** 

Date: To:

From: RE:	Karen Gray, Senior Staff Accountant Capital Reserve Appropriation				
	<b>Capital Reserve</b>	Purpose of Deposit	Amount		
	#812 Transportation Ir		19.070.00		
		10/1/22 - 12/31/22	18,970.00		
	Total Deposit Request		18,970.00		
	Total Deposit Request		18,970.00		
Amount of Deposit:	\$18,970.00				
Account to be Credited:		City of Keene - Capital Reserve Fu	nd		
Wire Funds To:	Cambridge Trust Cor	npany			
Approved By Trustees:					
	X				
	X				
	X				
	X				



# ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO EOY FUND 010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
35321501 422180 FEE-TRANSPORTATION IMP FUND	00*	35321501 6,255.00	50,305.00	-44,050.00	-44,050.00
TOTALS FOR FUND 010 GENERAL FUND	00	6,255.00	50,305.00	-44,050.00	-44,050.00

9/30/30 Transfer Las,0807

18,970

18,970.00\* 400.050.99

10 11/01 -66/19 01



# NAME OF THE PARTY OF THE PARTY

### CITY OF KEENE

R-2014-34-A

For	irteen

In the Year of Our Lord Two Thousand and
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.

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 (1 : ler!

City Clerk

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

**Date:** 1/18/2023

To: Trustees of Trust Funds

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

Capital Reserve	Purpose of Withdrawal		Amount
#802 / 600 Fire Equi	oment		5,361.48
40M00422	Fire Dept Tanker Truck	5,361.48	5,552.15
		-,	
#810 / 619 Downtov	vn Infrastructure & Facility		38,259.41
75J0034A	Downtown Revitalization	38,259.41	
#820 / 624 IT Syster	n & Infrastructure		8,787.00
50M0004A	FY23 Server Replacement	8,787.00	
#830 / 607 Martell C	Court		1,001.88
32JM004A	MC Headworks Replacement	1,001.88	
#832 / 608 Wastewa	iter Treatment Plant		178,967.62
32JW008A	WWTP Laboratory Renovations	1,957.57	
32JW010A	WWTP Roof Replacement	156,082.05	
32JW022A	WWTP Generator Replacement	20,928.00	
#834 / 613 Sewer In	frastructure		28,466.56
32JI010A	State Bypass Utilities (Winch - Isl to Round)	22,083.43	•
32MI02CC	FY22 Sewer Improve (Downtown)	6,383.13	
#842 / 614 Water In	frastructure		52,066.82
34JI014A	Drummer Hill Pump Replace	16,948.87	
34JI016A	State Bypass Utilities (Winch - Isl to Round)	11,163.66	
34MI008A	Well Field Evaluation	3,012.00	
34MI0222	FY22 Water Dist Imp - Downtown	20,942.29	
Total Withdrawal Re	equest		312,910.77

Amount o	ρf
----------	----

Withdrawal: \$312,910.77

Account to be

Charged: ☐ City of Keene - Capital Reserve Fund

ACH Funds To: Mascoma Bank

Approved	By Trustees:
----------	--------------

X	
x	
x	
x	
X	

Canital Re	serve Withdra	awal											
•	ary 2023 Trus												
1123 34114	11, 2023 1143	tees meeting			PENTA	MUNIS	TOTAL			PENTA	MUNIS	TOTAL	REQUEST
MUNIS	PENTA	Munis / Penta		Cap Reserve	FY22 Penta Pd 13	WONS	101712	Revenue	NET	Prior Mos Reimb	Prior Mos Reimb	Cummulative	January
Pr0ject #	Project #	CR Fund #	Fund Project Name	Budget	Expense		Expenses	Other Sources	Exp Less Other Rev	Revenue	Revenue	CR Drawdowns	Trustees
401400024	00000	000 / 611	000 Ambulance Banksoners	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 Ambulance Con Breeze
40M0002A	90000-	800 / 611	800 Ambulance Replacement	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 Ambulance Cap Reserve
40M00422 40M00423	90003-22 90003-22	802 / 600 802	802 Fire Dept Tanker Truck 802 FY23 Brush Truck	725,000.00 115,000.00	351,625.50 0.00	5,361.48 23,315.00	356,986.98 23,315.00		356,986.98 23,315.00	351,625.50 0.00	0.00 23,315.00	351,625.50 23,315.00	5,361.48 Fire Equipment Capital Reserve  0.00 Fire Equipment Capital Reserve
75J0022A	90186-A / T0617		300 / 26 Roxbury Street Over Beaver Brook	239.178.28	1,383,084.18	(34.10)	1,383,050.08	1,178,979.50	204.070.58	45,787.02	158,317.66	204,104.68	(34.10) Bridges Capital Reserve (City = 20% expenses)
75J0030A	90277-A / T0617		300 / 26   Winchester Over Ash Swamp	425,950.00	91,544.89	0.00	91,544.89	1,170,575.50	91,544.89	91,544.89	0.00	91,544.89	0.00 Bridges Capital Reserve
75J0032A	90328-22/T0617	7- 806 / 617-D	300 / 26 George Over Beaver Brook	168,039.00	0.00	29,980.00	29,980.00	93,918.00	(63,938.00)	0.00	0.00	0.00	(63,938.00) Bridges Capital Reserve (City = 20% expenses)
75J0034A	90315-20	810 / 619	300 / 26 Downtown Revitalization	780,000.00	0.00	116,191.19	116,191.19		116,191.19	0.00	77,931.78	77,931.78	38,259.41 Downtown Infrastructure
65J0014A	90355-22	810 / 619	300 / 26 Multi-Modal Hub	134,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 Downtown Infrastructure
75J0004A	90057-F	812 / 620	300 / 26 Phase 3 Cheshire Rail Trail	71,500.00	224,375.74	507,925.77	732,301.51	696,998.93	35,302.58	0.00	0.00	0.00	35,302.58 Transportation Improvement
75J0018A	90305-19	812 / 620	300 / 26 TAP Marlboro Street / Rail Trail	119,600.00	85,158.79	0.00	85,158.79	478,400.00	(393,241.21)	0.00	0.00	0.00	(393,241.21) Transportation Improvement
	90018-22	814 / 621	300 / 26 FY22 Roadway Preservation & Rehabilitation	750,000.00	14,159.32	1,503,582.65	1,517,741.97	922,000.00	595,741.97	0.00	452,159.24	452,159.24	143,582.73 Road & Sidewalk Infrastructure
70M0002A	90123-19	816 / 622	300 / 26 Police Portable Radios	39,301.00	193,229.78	0.00	193,229.78	160,293.00	32,936.78	32,936.78	0.00	32,936.78	0.00 Emergency Communication
10M00221	90098-21	818 / 623	300 / 26 Assess-FY21 Revaluation	120,500.00	120,212.04	0.00	120,212.04	10,336.94	109,875.10	98,005.10	11,870.00	109,875.10	0.00 Reappraisal
50M0002A 50M0004A	90144-22	820 / 624 820	300 / 26   FY22 Network Equipment Replacement   300   FY23 Server Replacement	6,500.00 25,000.00	0.00	6,500.00 12,651.50	6,500.00 12,651.50	0.00	6,500.00 12,651.50	0.00	6,500.00 3,864.50	6,500.00 3,864.50	0.00 IT System & Infrastructure  8,787.00 IT System & Infrastructure
50M0006A	90326-22	820 / 624	300 / 26 FY22 Database Software	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 IT System & Infrastructure
32JM002A	08098-17	830 / 607	320 / 32 MC Emergency Plan	45,000.00	36,291.51	4,223.36	40,514.87	2.30	40,514.87	34,533.21	5,981.66	40,514.87	0.00 Martell Court Capital Reserve
32JM004A	08072-A	830 / 607	320 / 32 MC Headworks Replacement	200,000.00	1,262,291.24	198,256.11	1,460,547.35	1,350,000.00	110,547.35	16,960.65	92,584.82	109,545.47	1,001.88 Martell Court Capital Reserve
32JM006A	08099-18	830 / 607	320 / 32 MC Phase 2 Generator/Transformer	334,292.00	0.00	0.00	0.00	18,224.65	(18,224.65)	0.00	0.00	0.00	(18,224.65) Martell Court Capital Reserve
32JM010A	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 Martell Court Capital Reserve
32JW006A	08096-A	832 / 608	320 / 32 WWTP Grit Chamber Duct Insulation	20,420.00	0.00	0.00	0.00	442.000.00	0.00	0.00	0.00	0.00	0.00 Wastewater Treatment Plant Reserve
32JW008A 32JW010A	08106-21 08091-A	832 / 608 832 / 608	320 / 32 WWTP Laboratory Renovations 320 / 32 WWTP Roof Replacement	117,150.00 234,780.00	132,837.20 0.00	113,174.89 174,682.05	246,012.09 174,682.05	143,000.00	103,012.09 174,682.05	0.00	101,054.52 18,600.00	101,054.52 18,600.00	1,957.57 Wastewater Treatment Plant Reserve 156,082.05 Wastewater Treatment Plant Reserve
32JW010A	08108-22	832 / 608	320 / 32 WWTP Sludge Dryer	100,000.00	0.00	8,121.51	8,121.51	100,000.00	(91,878.49)	0.00	0.00	0.00	(91,878.49) Wastewater Treatment Plant Reserve
32JW016A	08082-ZZ	832 / 608	320 / 32 WWTP Sludge Pump Replacement	182,216.33	35,331.76	857.39	36,189.15	200,000.00	36,189.15	27,293.83	8,895.32	36,189.15	0.00 Wastewater Treatment Plant Reserve
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	0.00	0.00	20,928.00 Wastewater Treatment Plant Reserve
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 Wastewater Treatment Plant Reserve
32JI008A 32JI010A	08102-19 08101-19	834 / 613 834 / 613	320 / 32 Sewer Utility Bridges (Winchester over Ash Brook) 320 / 32 State Bypass Utilities (Winchester Isl to Round)	43,500.00 360,291.00	0.00 62,750.00	0.00 50,193.52	0.00 112,943.52		0.00 112,943.52	0.00 62,750.00	0.00 28,110.09	0.00 90,860.09	0.00 Sewer Infrastructure Capital Reserve  22,083.43 Sewer Infrastructure Capital Reserve
32MI0200	08055-ZZ	834 / 613	320 / 32 Sewer Improvements (Holding)	378,782.05	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 Sewer Infrastructure Capital Reserve
32MI0220	08055-20	834 / 613	320 / 32 FY20 Sewer Main Improvements (Blossom/Winch)	997,476.00	942,498.70	0.00	942,498.70		942,498.70	916,656.76	25,841.94	942,498.70	0.00 Sewer Infrastructure Capital Reserve
32MI0222	08055-22	834 / 613	320 / 32 FY22 Sewer Main Improvements (Force Main)	275,907.00	580.00	0.00	580.00	48,690.00	(48,110.00)	147,079.59	0.00	147,079.59	(195,189.59) Sewer Infrastructure Capital Reserve
32MI02AA 32MI02BB	08055-A 08055-B	834 / 613 834 / 613	320 / 32 Sewer Improvement - Avon Street 320 / 32 Sewer Improvement - Roxbury Street	68,448.00 215,000.00	53,589.97 140,392.42	0.00	53,589.97 140,392.42		53,589.97 140,392.42	53,589.97 140,392.42	0.00	53,589.97 140,392.42	0.00 Sewer Infrastructure Capital Reserve 0.00 Sewer Infrastructure Capital Reserve
32MI02BB	08055-С	834 / 613	320 / 32 FY22 Sewer Main Improvements (Downtown)	288,310.00	0.00	47,948.13	47,948.13	41,565.00	6,383.13	0.00	0.00	0.00	6,383.13 Sewer Infrastructure Capital Reserve
34JW002A	05059-20	840 / 609	340 / 34 WTF Filter Media & Underdrain	394,592.00	192,628.06	1,843.27	194,471.33	7,000.00	187,471.33	181,047.87	6,423.46	187,471.33	0.00 Water Treatment Plant Reserve
34JW004A	05082-A	840 / 609	340 / 34 WTF PLC Replacement	73,317.52	67,918.66	0.00	67,918.66	7,000.00	67,918.66	67,918.66	0.00	67,918.66	0.00 Water Treatment Plant Reserve
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) Water Treatment Plant Reserve
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	0.00	36,078.73	0.00 Water Treatment Plant Reserve
34MW002A 34JI002A	05081-19 05096-20	840 / 609 842 / 614	340 / 34   WTF Instrument Replacement/UPG 340 / 34   1.5 MG Storage Tank Repairs	49,522.00 433,708.00	8,011.38 32,822.56	0.00 9,687.90	8,011.38 42,510.46		8,011.38 42,510.46	8,011.38 32,822.56	0.00 9.687.90	8,011.38 42,510.46	0.00   Water Treatment Plant Reserve 20,942.29   Water Infrastructure Capital reserve
34JI002A 34JI004A	05053-18	842 / 614	340 / 34   1.5 MG Storage Tank Repairs	97,500.00	32,822.56	9,687.90	42,510.46 33,670.00		42,510.46 33,670.00	32,822.56	9,687.90	42,510.46 33,670.00	0.00 Water Infrastructure Capital reserve
34JI010A	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	0.00	5,000.00	0.00 Water Infrastructure Capital reserve
34JI012A	05095-20	842 / 614	340 / 34 Chapman Tank Repairs	79,449.00	7,270.00	0.00	7,270.00	4	7,270.00	7,270.00	0.00	7,270.00	0.00 Water Infrastructure Capital reserve
34JI014A 34JI016A	05090-18	842 / 614	340 / 34 Drummer Hill Pump Replace 340 / 34 State Bypass Utilities (Winchester Isl to Round)	2,184,598.00 400,500.00	2,034,124.01 12,494.96	26,766.87 177,080.16	2,060,890.88	15,402.00	2,045,488.88 189,575.12	2,018,722.01 12,494.96	9,818.00	2,028,540.01	16,948.87 Water Infrastructure Capital reserve 11,163.66 Water Infrastructure Capital reserve
34JI016A 34JI022A	05092-19 05091-19	842 / 614 842 / 614	340 / 34   State Bypass Utilities (Winchester Isl to Round) 340 / 34   Water Utility Bridges (Winchester over Ash Brook)	38,300.00	0.00	1//,060.16	189,575.12 0.00		0.00	0.00	165,916.50 0.00	178,411.46 0.00	0.00 Water Infrastructure Capital reserve
34JI026A	05031-13	842 / 614	340 / 34 Woodward Dam Improvements	169,388.12	1,837,215.37	25,307.72	1,862,523.09	1,727,000.00	135,523.09	128,989.00	6,534.09	135,523.09	0.00 Water Infrastructure Capital reserve
34JI028A	05034-B	842 / 614	340 / 34 Babbidge Dam Improvements	880,611.88	1,725,566.18	0.00	1,725,566.18	850,000.00	875,566.18	875,566.18	0.00	875,566.18	0.00 Water Infrastructure Capital reserve
34JI030A	05071-B	842 / 614	340 / 34 Well #1 Repair & Rehab-West Street Well (05019)	31,250.00	25,370.18	0.00	25,370.18		25,370.18	25,370.18	0.00	25,370.18	0.00 Water Infrastructure Capital reserve
34MI008A 34MI0221	05093-20 05009-21	842 / 614 842 / 614	340 / 34   Well Field Evaluation 340 / 34   FY21 Water Dist Imp-Roxbury	75,000.00 330,470.00	778.00 315,440.52	3,625.00 0.00	4,403.00 315,440.52		4,403.00 315,440.52	0.00 315,440.52	1,391.00	1,391.00 315,440.52	3,012.00 Water Infrastructure Capital reserve  0.00 Water Infrastructure Capital reserve
34MI0221	05009-22	842 / 614	340 / 34 FY22 Water Dist Imp-Roxbury	416,946.00	560.00	66,115.06	66,675.06	36,300.00	30,375.06	0.00	9,432.77	9,432.77	20,942.29 Water Infrastructure Capital reserve
	05053-A	842 / 614		47,678.00	105,841.10		105,841.10	65,335.00	40,506.10	40,506.10	0.00	40,506.10	0.00 Water Infrastructure Capital reserve
22M006AA	90081-20	850 / 615	300 / 26 City Hall Parking Deck	52,300.00	0.00	69,286.00	69,286.00	20,000.00	49,286.00	0.00	49,286.00	49,286.00	0.00 City Hall Parking Deck Reserve
	90041-F	852 / 616	300 / 26 Wells Street Structure Maint	55,100.00	3,608.23	12,825.00	16,433.23		16,433.23	3,608.23	12,825.00	16,433.23	0.00 Wells St Parking Garage
	11003-A	860 / 612	300 / 41   Fleet Equipment Replacement	923,332.00	491,087.58		491,087.58		491,087.58	309,949.68	181,137.90	491,087.58	0.00 Equipment Fund Capital Reserve
21M0002A	90069-22	872 / 610	300 / 26 Recycling Equipment Replacement	75,000.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00 Transfer/Recycling - Solid Waste Facility
													<b>312,910.77</b> January 23 Cap Reserve WD
	1		1		1			ı		1			, , , , , , , , , , , , , , , , , , , ,

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: 12/31/2022

					PRINCIPAL																
FUND NAME	FUND#	PURPOSE	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	PRINCIPAL UNREALIZED GAIN/LOSS	PRINCIPAL REALIZED GAIN/LOSS	CAPITAL GAINS DIVIDENDS *	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING MARKET VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME
Abbott A. Lane Park Fund	928	Parks/Recreation	1/1/1934	81,507.06	65,110.57	0.00	(2,236.67)	(800.37)	9.20	0.00	0.00	64,319.40	79,279.59	526.61	0.732882%	285.66	(45.85)	0.00	766.42	65,085.82	80,046.01
Abbott A. Lane Playground Fund	930	Parks/Recreation	1/1/1934	15,832.30	12,643.86	0.00	(434.46)	(155.47)	1.79	0.00	0.00	12,490.18	15,399.63	102.27	0.142358%	55.49	(8.91)	0.00	148.85	12,639.03	15,548.48
Ashuelot River Park Trust	936	Parks/Recreation	1/1/1996	479,213.66	453,928.63	0.00	(13,150.32)	(4,705.70)	54.11	0.00	0.00	449,277.04	466,117.45	16,302.70	4.308917%	1,679.56	(269.54)	0.00	17,712.72	466,989.76	483,830.17
Campo Santo Trust	978	Cemetery Perpetual Care	1/1/1959	13,552.78	12,278.84	0.00	(371.91)	(133.08)	1.53	0.00	0.00	12,147.29	13,182.40	1,309.88	0.121862%	47.51	(7.62)	0.00	1,349.77	13,497.06	14,532.17
Caroline H. Ingersoll	926	Parks/Recreation	1/1/1894	4,986.72	4,000.29	0.00	(136.84)	(48.97)	0.56	0.00	0.00	3,951.88	4,850.44	32.22	0.044839%	17.48	(2.80)	0.00	46.90	3,998.78	4,897.34
Caroline Ingersoll	944	Library	1/1/1894	4,914.41	3,989.80	0.00	(134.86)	(48.26)	0.55	0.00	0.00	3,942.09	4,780.10	369.87	0.044189%	17.23	(2.76)	0.00	384.34	4,326.43	5,164.44
Carrie K. Hersey Trust	954	Library	1/1/1974	167,518.42	133,805.35	0.00	(4,596.95)	(1,644.97)	18.92	0.00	0.00	132,179.30	162,940.39	12,606.67	1.506265%	587.11	(94.22)	0.00	13,099.56	145,278.86	176,039.95
Cemetery Trust Fund A - Perpetual Care of Cemeteries	968	Cemetery Perpetual Care	6/20/1985	1,887,119.15	1,529,612.01	0.00	(51,785.27)	(18,530.81)	213.10	0.00	0.00	1,511,294.30	1,835,546.98	12,192.15	16.968298%	6,613.96	(1,061.46)	0.00	17,744.65	1,529,038.95	1,853,291.63
Cemetery Trust Fund B - Cemetery Capital Reserve	974	Maintenance and Repair	8/20/1985	1,291,295.10	1,091,224.31	0.00	(35,435.02)	(12,680.03)	145.82	0.00	0.00	1,078,690.10	1,256,005.90	171,203.99	11.610862%	4,525.75	(726.32)	0.00	175,003.42	1,253,693.52	1,431,009.32
Charles A. Jones Fund	914	Parks/Recreation	1/1/1928	29,788.04	23,237.43	0.00	(817.43)	(292.51)	3.36	0.00	0.00	22,948.28	28,973.97	17,577.80	0.267843%	104.41	(16.75)	0.00	17,665.46	40,613.74	46,639.43
Clara B. Abbott	952	Library	1/1/1955	23,439.33	18,539.61	0.00	(643.21)	(230.17)	2.65	0.00	0.00	18,312.09	22,798.77	188.16	0.210758%	82.15	(13.18)	0.00	257.13	18,569.22	23,055.90
Clement Woodward Fund	906	Poor/Indigent	1/1/1960	1,064,899.45	850,651.43	0.00	(29,222.39)	(10,456.91)	120.25	0.00	0.00	840,314.77	1,035,797.31	167,967.21	9.575193%	3,732.27	(598.98)	0.00	171,100.50	1,011,415.27	1,206,897.81
Dinsmoor Woods Trust	932	Parks/Recreation	1/1/1980	6,213.35	4,957.95	0.00	(170.50)	(61.01)	0.70	0.00	0.00	4,897.64	6,043.55	40.15	0.055868%	21.77	(3.49)	0.00	58.43	4,956.07	6,101.98
Emily J. Elliot Daland	924	Parks/Recreation	1/1/1933	6,737.18	5,393.19	0.00	(184.88)	(66.16)	0.76	0.00	0.00	5,327.79	6,553.06	43.55	0.060578%	23.61	(3.79)	0.00	63.37	5,391.16	6,616.43
Flower Fund	970	Flower/Flag	1/1/1900	189,238.97	152,711.69	0.00	(5,192.99)	(1,858.26)	21.37	0.00	0.00	150,874.80	184,067.35	1,222.64	1.701569%	663.26	(106.44)	0.00	1,779.46	152,654.26	185,846.81
Frank Wright Scholarship Fund	984	Scholarship	1/1/1930	1,632,614.69	1,325,475.71	0.00	(44,801.32)	(16,031.66)	184.36	0.00	0.00	1,309,628.41	1,587,997.73	97,798.55	14.679885%	5,722.01	(918.30)	0.00	102,602.26	1,412,230.67	1,690,599.99
George A. Wheelock	922	Parks/Recreation	1/1/1906	69,740.34	55,715.04	0.00	(1,913.78)	(684.82)	7.88	0.00	0.00	55,038.10	67,834.44	450.55	0.627080%	244.42	(39.23)	0.00	655.74	55,693.84	68,490.18
George B. Elliot	948	Library	1/1/1931	1,655.25	1,321.00	0.00	(45.42)	(16.25)	0.19	0.00	0.00	1,304.94	1,610.02	130.42	0.014883%	5.81	(0.93)	0.00	135.30	1,440.24	1,745.32
George B. Elliot Fund	920	Library	1/1/1931	628.46	509.58	0.00	(17.25)	(6.17)	0.07	0.00	0.00	503.48	611.28	142.72	0.005651%	2.20	(0.35)	0.00	144.57	648.05	755.85
Greenlawn Cemetery	960	Cemetery Trust (Other)	1/1/1900	608,657.83	490,301.52	0.00	(16,702.46)	(5,976.79)	68.73	0.00	0.00	484,393.46	592,024.10	3,932.43	5.472833%	2,133.23	(342.35)	0.00	5,723.31	490,116.77	597,747.41
Ingersoll Collection Trust	988	Maintenance and Repair	1/1/1998	14,483.20	13,929.98	0.00	(397.44)	(142.22)	1.64	0.00	0.00	13,789.40	14,087.40	4,167.69	0.130228%	50.76	(8.15)	0.00	4,210.30	17,999.70	18,297.70
John E. Colony Cemetery Fund	972	Cemetery Perpetual Care	6/28/1945	28,813.53	25,390.01	0.00	(790.69)	(282.94)	3.25	0.00	0.00	25,110.32	28,026.09	15,206.81	0.259081%	100.99	(16.21)	0.00	15,291.59	40,401.91	43,317.68
John Symonds Fund	940	Library	1/1/1902	26,647.74	12,199.95	0.00	(731.25)	(261.67)	3.01	0.00	0.00	11,941.29	25,919.50	746.02	0.239607%	93.40	(14.99)	0.00	824.43	12,765.72	26,743.93
John T. Foster Library Trust	956	Library	1/1/2003	20,594.25	17,718.28	0.00	(565.14)	(202.23)	2.33	0.00	0.00	17,518.38	20,031.44	579.33	0.185176%	72.17	(11.58)	0.00	639.92	18,158.30	20,671.36
Keene Downtown Memorial Tree Fund	934	Beautification	1/1/1967	398,318.18	344,348.84	0.00	(10,930.43)	(3,911.34)	44.98	0.00	0.00	340,482.48	387,432.73	2,550.98	3.581534%	1,396.02	(224.04)	0.00	3,722.96	344,205.44	391,155.69
Marcus W. Knight	982	Maintenance and Repair	1/1/1932	208,646.12	178,818.42	0.00	(5,725.55)	(2,048.83)	23.56	0.00	0.00	176,793.15	202,944.13	7,468.27	1.876071%	731.27	(117.36)	0.00	8,082.18	184,875.33	211,026.31
Maria Giffin Fund	916	Poor/Indigent	1/1/1914	6,056.30	4,842.90	0.00	(166.19)	(59.47)	0.68	0.00	0.00	4,784.11	5,890.79	1,380.81	0.054456%	21.23	(3.41)	0.00	1,398.63	6,182.74	7,289.42
Maria W. Osborne Library Fund	950	Library	1/1/1909	817.21	655.64	0.00	(22.43)	(8.02)	0.09	0.00	0.00	647.71	794.87	118.60	0.007348%	2.87	(0.46)	0.00	121.01	768.72	915.88
Mary P. Lane Trust Fund	904	Poor/Indigent	1/1/1934	97,516.94	77,889.13	0.00	(2,676.01)	(957.58)	11.01	0.00	0.00	76,942.56	94,851.94	630.03	0.876837%	341.78	(54.85)	0.00	916.96	77,859.52	95,768.90
Mary R. Hall Charitable Fund	902	Poor/Indigent	1/1/1907	30,092.05	24,065.81	0.00	(825.77)	(295.49)	3.40	0.00	0.00	23,773.72	29,269.68	194.40	0.270577%	105.48	(16.93)	0.00	282.95	24,056.67	29,552.63
Mary R. Hall Library Fund	946	Library	1/1/1907	2,482.93	1,980.90	0.00	(68.14)	(24.38)	0.28	0.00	0.00	1,956.80	2,415.07	189.68	0.022326%	8.71	(1.40)	0.00	196.99	2,153.79	2,612.06
Maurice Alger Scholarship Fund	986	Scholarship	1/1/1970	294,316.71	236,817.42	0.00	(8,076.48)	(2,890.08)	33.24	0.00	0.00	233,960.58	286,273.47	2,072.84	2.646390%	1,031.52	(165.55)	0.00	2,938.81	236,899.39	289,212.28
Milan F. Jones Fund	912	Flower/Flag	1/1/1934	12,311.80	9,834.71	0.00	(337.85)	(120.90)	1.39	0.00	0.00	9,715.20	11,975.34	79.57	0.110703%	43.15	(6.93)	0.00	115.79	9,830.99	12,091.13
Miscellaneous Cemeteries	966	Cemetery Trust (Other)	1/1/1900	39,444.61	30,806.31	0.00	(1,082.42)	(387.33)	4.45	0.00	0.00	30,423.43	38,366.64	254.85	0.354672%	138.25	(22.19)	0.00	370.91	30,794.34	38,737.55
Police Benevolent Fund	908	Police/Fire	1/1/1901	276,355.77	204,665.21	0.00	(7,583.60)	(2,713.71)	31.21	0.00	0.00	201,982.71	268,803.38	64,787.07	2.484892%	968.57	(155.44)	0.00	65,600.20	267,582.91	334,403.58
Renouf Firefighters Relief Fund	910	Police/Fire	1/1/1888	153,423.73	107,529.45	0.00	(4,210.17)	(1,506.56)	17.33	0.00	0.00	106,040.22	149,230.89	122,746.13	1.379531%	537.72	(86.30)	0.00	123,197.55	229,237.77	272,428.44
Serena W. Upton Fund	918	Poor/Indigent	1/1/1929	37,063.98	31,168.65	0.00	(1,017.09)	(363.95)	4.19	0.00	0.00	30,808.89	36,051.08	5,870.94	0.333266%	129.90	(20.85)	0.00	5,979.99	36,788.88	42,031.07
Simons, Eastburn & Morse	900	Poor/Indigent	1/1/1887	19,960.33	15,946.04	0.00	(547.74)	(196.00)	2.25	0.00	0.00	15,752.29	19,414.84	128.97	0.179476%	69.95	(11.23)	0.00	187.69	15,939.98	19,602.53
Sumner Knight Chapel	980	Maintenance and Repair	1/1/1930	30,648.11	24,798.01	0.00	(841.03)	(300.95)	3.46	0.00	0.00	24,500.52	29,810.54	1,099.89	0.275577%	107.41	(17.24)	0.00	1,190.06	25,690.58	31,000.60
Thayer and Chapin Fund	942	Library	1/1/1899	81,681.03	65,236.24	0.00	(2,241.44)	(802.08)	9.22	0.00	0.00	64,443.38	79,448.81	6,146.93	0.734446%	286.27	(45.94)	0.00	6,387.26	70,830.64	85,836.07
Washington Street Cemetery	964	Cemetery Trust (Other)	1/1/1900	11,588.52	9,252.16	0.00	(318.01)	(113.80)	1.31	0.00	0.00	9,139.67	11,271.82	74.87	0.104200%	40.62	(6.52)	0.00	108.97	9,248.64	11,380.79
West Keene Cemetery	962	Cemetery Trust (Other)	1/1/1900	62,834.58	50,189.94	0.00	(1,724.27)	(617.01)	7.10	0.00	0.00	49,580.03	61,117.41	405.97	0.564986%	220.23	(35.34)	0.00	590.86	50,170.89	61,708.27
Woodland Cemetery	976	Cemetery Trust (Other)	1/1/1900	973,152.17	771,971.06	0.00	(26,704.71)	(9,555.99)	109.89	0.00	0.00	762,524.96	946,557.35	6,287.34	8.750235%	3,410.72	(547.37)	0.00	9,150.69	771,675.65	955,708.04
Woodland Extension	958	Cemetery Trust (Other)	1/1/1900	714,638.41	570,170.87	0.00	(19,610.72)	(7,017.48)	80.70	0.00	0.00	563,234.09	695,108.39	4,617.13	6.425772%	2,504.68	(401.96)	0.00	6,719.85	569,953.94	701,828.24
TOTALS				11.121.440.69	9.065.633.74	0.00	(305.188.50)	(109.208.38)	1,255,87	0.00	0.00	8.957.681.23	10.817.508.06	751.945.66	100.000000%	38.978.56	(6.255.51)	0.00	784.668.71	9.742.349.94	11.602.176.77

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

 Balance on Cambridge Trust Company
 11,570,833.88
 9,515,026.43
 9,407,073.92
 11,266,900.75
 302,552.97
 335,276.02

MS 9 Prpared By Wealth Management Operations 1/13/2023

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS CAPITAL RESERVE (ACCOUNT NUMBER XXX4474) FOR YEAR ENDING: 06/30/2023 AS OF: 12/31/2022

							PR	RINCIPAL		<u> </u>							
FUND NAME		PURPOSE	DATE OF CREATION	COST OPENING BALANCE	PRINCIPAL NEW FUNDS	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS *	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME
Ambulance Capital Reserve	800	Police/Fire	1/1/1998	97,253.64	0.00	0.00	0.00	0.00	0.00	97,364.31	93,922.83	0.00	110.67	0.00	0.00	0.00	97.364.31
•	806	Maintenance and Repair	1/1/1998	97,253.64	0.00	0.00	0.00	0.00	0.00	97,364.31	93,922.83	0.00	1.111.81	0.00		0.00	97,364.31
Bridge Capital Reserve City Hall Parking Deck Capital Reserve	850	Maintenance and Repair	1/1/2002	207,690.49	0.00	0.00	0.00	0.00	0.00	207,926.84	200,577.37	0.00	236.35	0.00	0.00	0.00	978,113.72 207,926.84
Downtown Infrastructure and Facility Capital Reserve	810	Economic Development	1/1/1999	2,023,040.60	0.00	0.00	0.00	0.00	0.00	2,025,342.78	1,953,754.18	0.00	2,302.18	0.00	0.00	0.00	2,025,342.78
Emergency Communication Capital Reserve	816	Capital Reserve (Other)	5/7/2020	67,218.96	0.00	0.00	0.00	0.00	0.00	67,295.45	64,916.80	0.00	76.49	0.00	0.00	0.00	67,295.45
Fire Equipment Capital Reserve	802	Police/Fire	1/1/1968	737.410.22	0.00	0.00	0.00	0.00	0.00	738,249.38	712,154.91	0.00	839.16	0.00	0.00	0.00	738.249.38
Fleet Equipment Capital Reserve	860	Maintenance and Repair	1/1/1998	1,150,008.57	0.00	0.00	0.00	0.00	0.00	1,151,317.26	1,110,622.32	0.00	1.308.69	0.00	0.00	0.00	1,151,317.26
Hazardous Waste Site Capital Reserve	870	Environmental Purposes	1/1/1988	51.299.00	0.00	0.00	0.00	0.00	0.00	51.357.38	49.542.08	0.00	58.38	0.00	0.00	0.00	51.357.38
Information Technology Systems and Infrastructure Capital Reserve	820	Capital Reserve (Other)	5/7/2020	326,456.13	0.00	0.00	0.00	0.00	0.00	326,827.63	315,275.44	0.00	371.50	0.00	0.00	0.00	326.827.63
Intersection Improvements Capital Reserve	804	Economic Development	1/1/1986	2.019.01	0.00	0.00	0.00	0.00	0.00	2.021.31	1,949.86	0.00	2.30	0.00	0.00	0.00	2.021.31
Landfill Closure Capital Reserve	874	Environmental Purposes	1/1/1980	22.388.08	0.00	0.00	0.00	0.00	0.00	22.413.56	21,621.32	0.00	25.48	0.00	0.00	0.00	22,413.56
Martel Court Pumping Station Capital Reserve	830	Maintenance and Repair	1/1/1992	647,561.67	0.00	0.00	0.00	0.00	0.00	648,298.58	625,383.55	0.00	736.91	0.00	0.00	0.00	648,298.58
Parks and Facilities Infrastructure Fund	822	Parks/Recreation	5/19/2022	550,360.07	0.00	0.00	0.00	0.00	0.00	550,986.37	531,510.98	0.00	626.30	0.00	0.00	0.00	550,986.37
Reappraisal Capital Reserve	818	Capital Reserve (Other)	5/7/2020	68,191.01	0.00	0.00	0.00	0.00	0.00	68,268.61	65,855.56	0.00	77.60	0.00	0.00	0.00	68,268.61
Road and Sidewalk Infrastructure Capital Reserve	814	Maintenance and Repair	5/7/2020	791,613.13	0.00	0.00	0.00	0.00	0.00	792,513.97	764,501.44	0.00	900.84	0.00	0.00	0.00	792,513.97
Sewer Infrastructure Capital Reserve	834	Maintenance and Repair	1/1/1998	3,703,973.09	0.00	0.00	0.00	0.00	0.00	3,708,188.15	3,577,116.97	0.00	4,215.06	0.00	0.00	0.00	3,708,188.15
Transfer/Recycling Center Capital Reserve	872	Maintenance and Repair	1/1/1998	412,386.50	0.00	0.00	0.00	0.00	0.00	412,855.79	398,262.82	0.00	469.29	0.00	0.00	0.00	412,855.79
Transportation Improvements Capital Reserve	812	Maintenance and Repair	1/1/2015	531,575.92	0.00	0.00	0.00	0.00	0.00	532,180.84	513,370.15	0.00	604.92	0.00	0.00	0.00	532,180.84
Wastewater Treatment Plant Capital Reserve	832	Maintenance and Repair	1/1/1992	2,215,095.76	0.00	0.00	0.00	0.00	0.00	2,217,616.50	2,139,231.70	0.00	2,520.74	0.00	0.00	0.00	2,217,616.50
Water Infrastructure Capital Reserve	842	Maintenance and Repair	1/1/1998	2,793,931.52	0.00	0.00	0.00	0.00	0.00	2,797,110.96	2,698,243.11	0.00	3,179.44	0.00	0.00	0.00	2,797,110.96
Water Treatment Facility Capital Reserve	840	Maintenance and Repair	1/1/1993	588,930.81	0.00	0.00	0.00	0.00	0.00	589,601.00	568,760.72	0.00	670.19	0.00	0.00	0.00	589,601.00
Wells Street Parking Facility Capital Reserve	852	Maintenance and Repair	1/1/1999	312,887.13	0.00	0.00	0.00	0.00	0.00	313,243.19	302,171.17	0.00	356.06	0.00	0.00	0.00	313,243.19
TOTALS		18,278,293.22	0.00	0.00	0.00	0.00	0.00	18,299,093.58	17,652,286.18	0.00	20,800.36	0.00	0.00	0.00	18,299,093.58		