

#### Trustees of Trust Funds AGENDA

City of Keene
New Hampshire

City Hall 2<sup>nd</sup> Floor Conference Room June 21, 2023 9:30 AM Martha Curtis, Chairman Michael Forrest Marilyn Gemmell, Vice Chairman Michelle Howard Jennie Newcombe

- 1. Approval of the April 2023 minutes
- 2. Common Trust Fund
  - a. Approval of Receipts
    - i. None
  - b. Approval of Disbursements
    - i. #984 Frank Wright Scholarship = \$8,635.75
      - Owen Pratt year 4.0 (balance of award)
      - Fall tuition Vassar College
    - ii. 984 Frank Wright Scholarship = \$20,000.00
      - Kelcie Marshall year 2.0
      - Fall/Spring tuition Bentley College
- 3. Capital Reserve Portfolio
  - a. Approval of Receipts
    - i. #812 Transportation Improvement = \$17,450.00
      - Fees through May 31, 2023
  - b. Approval of Disbursements = \$920,892.09
    - i. #802 Fire Equipment = \$11,318.04
    - ii. #810 Downtown Infrastructure & Facility = \$8,805.79
    - iii. #812 Transportation Improvement = \$85,014.66
    - iv. #820 IT System & Infrastructure = \$212,516.53
    - v. #830 Martell Court = \$317,480.35
    - vi. #832 Wastewater Treatment Plant = \$3,850.00
    - vii. #834 Sewer Infrastructure = \$97,567.20
    - viii. #842 Water Infrastructure = \$137,390.42
    - ix. \$860 Fleet Equipment = \$46,949.10
- 4. Distribution of MS9's for period ending May 31, 2023
  - a. Common Trust Funds
  - b. Capital Reserve Funds
- 5. Periodic Review of Trust Funds
  - a. None
- 6. Updates/Future Items
  - a. Cambridge Trust Lisa Tourangeau, CTFA
  - b. Summer Meeting Schedule
  - c. Periodic Review of Trusts and Capital Reserves Cambridge Trust
    - i. July 19, 2023 Cambridge Trust in-person review

Trustees of Trust Funds June 21, 2023 Page 2 of 2

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

#### City of Keene NEW HAMPSHIRE

## TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, April 19, 2023 9:30 AM City Hall-2<sup>nd</sup> Floor Conference Room

**Members Present:** Staff Present:

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

Absent: Other:

Eric Jussaume – Cambridge Trust (via Zoom) Judith Noel – Cambridge Trust (via Zoom)

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

#### APPROVAL OF MINUTES

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

#### Portfolio Review with Cambridge Trust

At 9:45 AM, after technical assistance from the IT Department, Chair Curtis welcomed Eric Jussaume, Senior Portfolio Manager & Director of Fixed Income and Judith Noel, Relationship Manager via Zoom. Eric provided an economic update and reviewed the quarterly performance presentation. The Common Trust portfolio had YTD returns of (1.91%). As of March 31, 2023, the market value was \$11,845,094.

The Capital Reserve portfolio market value as of March 31, 2023 was \$17,262,172 and had YTD returns of .22%. Currently the portfolio is 77.8% invested in a laddered portfolio with an average maturity of 2.33 years. Mr. Jussaume indicated that this is a favorable time to purchase longer term fixed income securities and CDs for the portfolio and continues to lengthen the portfolio's maturity as funds become available.

Eric Jussaume and Judith Noel exited the meeting at 10:15 AM upon completion of the presentation.

#### **COMMON TRUST FUNDS**

#### #936 Ashuelot River Park Budget 2023

Ms. Gray presented the 2023 Ashuelot River Park budget on behalf of Andy Bohannon, Parks, Recreation & Facilities Director who was unable to attend the meeting. Mr. Bohannon is available to attend a future meeting at the request of the Trustees should they have any additional questions. The proposed budget, \$15,500.00, was adopted by the Ashuelot River Park Advisory Board at their February 14, 2023 meeting. The Ashuelot River Park Advisory Board has revised the scope of the budget to reflect the continued implementation of the Conway School of Landscape Design Master Plan that includes a more organic approach to garden beds, reducing mulching, planting more pollinator friendly shrubs and flowers, and replacing a couple of trees. The budget also includes the annual work with Bartlett Tree's certified arborist.

Trustee Forrest made a motion to approve the 2023 Ashuelot River Park budget for \$15,500.00 as presented, Trustee Howard seconded. Motion carried unanimously.

#### #974 Cemetery Trust Fund B – Capital Reserve

Ms. Gray presented a request from Andy Bohannon, Parks, Recreation & Facilities Director, who was unable to attend the meeting, to authorize the expenditure of up to \$65,000.00 to create a master plan for the Monadnock View Cemetery. The cemetery currently has seven (7) open acres in the front and an additional one and a half (1.5) acres in the rear portion of the lot. To efficiently create space for the future of Keene a well laid out design for future expansion including land needs for short and long-term demand, various demographic and trends analysis, site analysis, Bylaw and Rules Review, and a cost estimate for the future implementation needs to be developed. The Trustees approval is the first step in a multi-phase process including Requests for Proposals and City Council authorization. Mr. Bohannon will provide the Trustees a status and cost update once a design firm has been selected.

Trustee Forrest made a motion to approve use of up to \$65,000.00 from the Cemetery Trust Fund B-Capital Reserve include for the purpose of creating a Monadnock View Cemetery Master Plan as presented, Trustee Newcombe seconded. Motion carried unanimously.

#### RECEIPTS

None

#### **DISBURSEMENTS**

None

#### **CAPITAL RESERVES**

#### RECEIPTS

#### **#812 Transportation Improvement Fund**

Chair Curtis presented Transportation Improvement receipts of \$27,525.00 for the period ending March 31, 2023. Mrs. Gray reminded the Trustees that this is from the \$5.00 surcharge on vehicle registrations.

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

#### #806 Bridges

Chair Curtis presented a deposit of \$424,612.47 to the Bridges Capital Reserve. The City received \$712,612.45 from the State of New Hampshire based on the passage of Senate Bill (SB) 401 for a one-time bridge payment to be used on the maintenance, construction or reconstruction of municipally owned bridges. The City Council accepted and appropriated \$424,612.47 of these unanticipated revenues on February 16, 2023 (R-2023-07) to the Bridge Capital Reserve.

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

#### **DISBURSEMENTS**

Chair Curtis presented disbursements totaling \$363,849.13 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #802 Fire Equipment = \$6,900.00
- #810 Downtown Infrastructure & Facility = \$71,475.15
- #830 Martell Court \$5,995.22
- #832 Wastewater Treatment Plant = \$14,980.00
- #834 Sewer Infrastructure = \$31,841.94
- #840 Water Treatment Plant = \$3,659.00
- #842 Water Infrastructure = \$47,549.18
- #860 Fleet Equipment = \$181,448.64

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

#### **Distribution of MS9s**

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

#### **Updates/Future Items**

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

#### #906 Clement J. Woodward Fund

The Trustees reviewed the Clement J. Woodward Fund overview and Guidelines for Eligibility. The Guidelines for Eligibility were updated in 2017 and reviewed and approved by City Attorney Mullins and the Woodward Committee. The Trustees expressed concern that the income in the Woodward Fund now exceeds \$176,000 and it has been several years since the funds were accessed. Ms. Gray referred the Trustees to the Guidelines for Eligibility and advised that the Woodward Committee makes the recommendation of usage of funds to the Trustees. Discussion ensued regarding the status of the Woodward Committee and access to the funds by the homeless population. Ms. Gray will invite Natalie Darcy, Human Services Manager to a future meeting for further discussion.

#### **Trust Fund Overview – Public Availability**

Ms. Gray provided the Trustees with the most recent Trust Fund Overview. Discussion ensued regarding what, if any, of the information should be posted to the Trustees of Trust Funds page on the City's website. It was reasoned that it might be beneficial for some of the Trusts to be listed but that it might also cause confusion regarding the public accessibility of most of the funds. The Trustees will do some research into the availability and type of information being provided by other New Hampshire municipalities.

The meeting adjourned at 11:00 AM.

Respectfully submitted, Karen P. Gray

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

To:	Trustees of Tr	rust Funds				
From:	Karen Gray, Senior Staff Accountant					
RE:	Disbursement	t Request from Incom	e			
	Trust #	Title of Trust	Purpose	Amount		
	984	Frank Wright Trust	2019 Scholarship (year 4.0 - final)	8,635.75		
			- Fall 2023			
			Owen Fauth			
	Total Withdray	wal Request		8,635.75		
			•	•		
Amount of						
Withdrawal:	\$8,635.75					
Account to be						
Charged:		City of Keene - Com	mon Fund			
<b>6</b>	_	,				
Payable To:	Vassar Colleg	e				
,	-		of Keene, Attn: Karen Gray			
		man encon to . ency	or needle, runnin naren era y			
Approved By Tru	ıstees:					
	X					
	Х					
	-					
	X					
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	Х					

6/21/2023

Date:

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

To:	Trustees of Trust Funds					
From:	Karen Gray, Senior Staff Accountant					
RE:	Disburseme	nt Request from Incom	ne			
	Trust #	Title of Trust	Purpose	Amount		
	984	Frank Wright Trust	2022 Scholarship (year 2.0)	20,000.00		
			- Fall 2023 / Spring 2024			
			Kelcie Marshall			
	Total Withdr	awal Request		20,000.00		
	•	<u> </u>	•	•		
Amount of						
Withdrawal:	\$20,000.0	0				
	7-0,0000					
Account to be						
Charged:	$\overline{\Delta}$	City of Keene - Com	ımon Fund			
chargea.		City of Reene Com				
Payable To:	Bentley Univ	<i>y</i> ersity				
rayable ro.	•	•	of Keene, Attn: Karen Gray			
	Note: Tiea.	se man check to . City	or Reelie, Attil. Raieli Gray			
Approved By Tri	ustees:					
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	X					

6/21/2023

Date:

City of Keene Trustees of Trust Funds (TTF)								
	Approved 1	Trustee Trust Fund	Expenditures (as of June 2	21, 2023)				
			T	A d	A -41	T		D-I
		Status	Trustee Approved Date	Approved Amount	Actual Expense	Trustee Reimb Date	Unused Funds	Balance Remaining
934 / 527	Keene Downtown Memorial Tree Fund	Status	Approved Date	Amount	Expense	Kellilib Date	ruilus	Kemaning
334 / 327	Reene Downtown Wemonal Tree Fund							
974 / 568	Cemetery Trust Fund B - Capital Reserve							
65J0016A / 90357-22	Cemetery Management Software	In Process	2/16/2022	17,000.00			17,000.00	
	Behar Mapping - Development of "Find Your Love One"				(8,000.00)	09/21/22	9,000.00	
	Annual Maintenance Fee						0.00	
	Annual Maintenance Fee						0.00	
	Annual Maintenance Fee						0.00	9,000.00
65J0016B	Monadnock View Master Plan	In Process	4/19/2023	65,000.00			65,000.00	65,000.00
936 / 529	Ashuelot River Park		2/46/2022 7/20/22	40.000.55				
65M00222 / 90272-22	Budget for 2022	In Process	2/16/2022; 7/20/22	12,000.00	(4.270.22)	00/24/22	7 724 77	
	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 01/28/23	5,441.77	
	Dian Mathews (reimb bulb replacement)  Forresst Bencivenga (reimb art work)				(63.00) (29.85)	01/28/23	5,378.77 5,348.92	E 249 02
	Portesst Benciveriga (Teirib art work)				(29.63)	01/16/23	3,346.92	5,348.92
65M00223	Budget for 2023	In Process	4/19/2023	15,500.00				15,500.00
0310100223	Budget 101 2023	III FIOCESS	4/13/2023	13,300.00				13,300.00
972 / 567	Colony Lot Trust- Repairs to lot							
372 / 307	colony Lot must repairs to lot							
978 / 570	Campo Santo Trust-Repairs							
2727								
988 / 585	Ingersoll Collection Trust							
555 / 555								
908 / 510	Police Benevolent Fund							
,								
	Library Trust Funds							
986 / 582	Alger							
	Jun-11	Complete	2/16/2011	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-12	Complete	3/21/2012	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-13	Complete	3/20/2013	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-14	Complete	2/19/2014	5,000.00	(5,000.00)	N/A	0.00	0.00
	June 2015 - David Bain	Complete	3/18/2014	7,500.00	(7,500.00)	07/15/15	0.00	0.00
	June 2016 - Andrew Winn	Complete	2/17/2016	6,000.00	(6,000.00)	07/20/16	0.00	0.00
CambTr	June 2017 - Ty Holtzman	Complete	2/15/2017	6,000.00	(6,000.00)	07/19/17	0.00	0.00
CambTr	June 2018 - Andrew Derry - So. NH University	Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18	0.00	0.00
CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19	0.00	0.00
CambTr	June 2020 - Anessa Murphy - Seattle University	Complete	2/19/2020	7,000.00	(7,000.00)	07/22/20	0.00	0.00
CambTr	June 2021 - Adelyne Hayward - Univ. of Vermont	Complete	4/21/2021	6,000.00	(6,000.00)	07/21/21	0.00	0.00
CambTr	June 2022 - Sara (Noelle) Perrin - Wellesley College	Complete	2/16/2022	5,000.00	(5,000.00)	07/20/22	0.00	0.00
CambTr	June 2023		2/15/2023	3,000.00			3,000.00	3,000.00
984 / 581	Wright Scholarship							
304 / 301	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A	0.00	0.00
	Natic Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	14/7	0.00	0.00

	\$80,000 (\$20,000 per year x 4 years)	3/18/2015						
	2015-16 School Year - Tia Auger - year 1	Complete	3/18/2015	20,000.00				
	Simmons College				(10,000.00)	07/15/15	0.00	0.00
	University of NE				(10,000.00)	12/16/15	0.00	0.00
	2016-17 School Year - Tia Auger - year 2	Complete		20,000.00	(17,311.94)		0.00	0.00
	2017-18 School Year - Tia Auger - year 3	Complete		20,000.00	(13,630.92)		0.00	0.00
	2018-19 School Year - Tia Auger -gap year	N/A		0.00				
	2019-20 School Year - Tia Auger - year 4	Complete		20,000.00	(8,919.46)	11/20/19	0.00	0.00
	\$80,000 (\$20,000 per year x 4 years)	2/20/2019						
CambTr	2019-20 School Year - Owen Fauth - Vassar - year 1	Complete	2/20/2019	20,000.00	(20,000.00)	07/17/19	60,000.00	
	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	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	
	2023-24 School Year - Owen Fauth - Vassar - year 4.0 (.5)				(8,635.75)	06/21/23	0.00	0.00
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	
	2023-24 School Year 2 - Kelcie Marshall - Bentley (year 2)			20,000.00	(20,000.00)	06/21/23	40,000.00	40,000.00
	2024-25 School Year 3			20,000.00				
	2025-26 School Year 4			20,000.00				
	s & Rec 62498; 01102 Library Disbursement 62498; 02020 Memorial							

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

6/21/2023

**Trustees of Trust Funds** 

Date: To:

From: RE:	Karen Gray, Senior Staff Accountant Capital Reserve Appropriation					
	Capital Reserve	Purpose of Deposit	Amount			
	#812 Transportation In	nnrovement				
	#012 Hansportation in	4/1/23 - 5/31/23	17,450.00			
	Total Deposit Request		17,450.00			
Amount of Deposit:	\$17,450.00					
Account to be Credited:	$\square$	City of Keene - Capital Reserve Fu	ınd			
Wire Funds To:	Cambridge Trust Con	npany				
Approved By Trustees:						
	x					
	Х					
	X					
	X					
	^					

# City of Keene



ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
35321501 422180 FEE-TRANSPORTATION IMP FUND	00.	35321501 10,120.00	99,145,00	-89,025.00	-89,025.00
TOTALS FOR FUND 010					
GENERAL FUND	00	10,120,00	99,145.00	-89,025.00	-89,025,00
REPORT TOTALS	00.	10,120.00	99,145.00	89,025.00	-89,025.00

	1080'se >	7 016,9707 e	7 ses'te 7 e	00.0254,77		5/31/23
בועם טר הברטאו – מהומו מרהם בץ אמו מון מו מץ	22/92/16	ec  18/21	3/मोक			2
END OF REPORT					*	71.575.00+

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## CITY OF KEENE

R-2014-34-A

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1 out took	
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.

Kendall W. Lane, Mayor

In City Council February 19, 2015.

Tabled to the next regular meeting to comply

with statutory requirements.

-

City Clerk

City Clerk

PASSED March 5, 2015

A true copy;

Attest:

City Clerk

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

**Date:** 6/21/2023

To: Trustees of Trust Funds

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

Capital Reserve	Purpose of Withdrawal		Amount
#802 Fire Equipment			11,318.04
40M00422	Fire Dept Tanker Truck	11,318.04	· · ·
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
#810 Downtown Infi	rastructure & Facility		8,805.79
75J0034A	Downtown Revitalization	8,805.79	
#040 <b>T</b>			07.044.66
#812 Transportation	'	71 500 00	85,014.66
75J0004A	Cheshire Rail Trail Ph 3	71,500.00	
75J0018A	Marlboro St Corridor - Design	13,514.66	
#820 IT System & Inf	rastructure		212,516.53
50J0002A	Phone System Replacement	212,516.53	·
			247 400 27
#830 Martell Court		217.122.27	317,480.35
32JM006A	MC Phase 2 Generator/Transformer	317,480.35	
#832 Wastewater Tr	eatment Plant		3,850.00
32JW016A	WWTP Sludge Pump Replacement	3,850.00	,
#834 Sewer Infrastru	ıcture		97,567.20
32JI010A	State Bypass Utilities (Winch - Isl to Round)	93,206.78	
32MI02CC	FY22 Sewer Improve (Downtown)	4,298.80	
32MI0423	FY23 Sewer Main Lining	35.99	
32MI0623	FY23 Sewer Manhole Lining	25.63	
#042 Makes Infract			127 200 42
#842 Water Infrastr 34JI016A	State Bypass Utilities (Winch-Isl to Round)	99,517.46	137,390.42
34MI008A	Well Field Upgrade Program	32,847.00	
34MI0222	FY22 Water Dist Imp - Downtown	5,025.96	
	233 233	3,020.00	
#860 Fleet Equipme	nt		46,949.10
41M0002B	Fleet Equipment Replacement	46,949.10	
Total Withdrawal Re	equest		920,892.09

Withdrawal: \$920,892.09

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	wal												
•	2023 Trustees													
						PENTA	MUNIS	TOTAL			PENTA	MUNIS	TOTAL	REQUEST
MUNIS	PENTA	Munis / Penta			Cap Reserve	FY22 Penta Pd 13		101712	Revenue	NET	Prior Mos Reimb	Prior Mos Reimb	Cummulative	June
Project #	Project #	CR Fund #	Fund	Project Name	Budget	Expense		Expenses	Other Sources	Exp Less Other Rev	Revenue	Revenue	CR Drawdowns	Trustees
40M0002A	90000-	800 / 611	800	Ambulance Replacement	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 Ambulance Cap Reserve
40M00422	90003-22	802 / 600		Fire Dept Tanker Truck	725,000.00	351,625.50	31,154.88	382,780.38		382,780.38	351,625.50	19,836.84	371,462.34	11,318.04 Fire Equipment Capital Reserve
40M00422	90003-22	802 / 600		FY23 Brush Truck/Utility Truck	115,000.00	0.00	23,315.00	23,315.00		23,315.00	0.00	23,315.00	23,315.00	0.00 Fire Equipment Capital Reserve
75J0022A	90186-A / T0617-			Roxbury Street Over Beaver Brook	239,178.28	1,383,084.18	0.00	1,383,084.18	1,178,979.50	204,104.68	45,787.02	158,317.66	204,104.68	0.00 Bridges Capital Reserve (City = 20% expenses)
75J0030A	90277-A / T0617-			Winchester Over Ash Swamp	425,950.00	91,544.89	0.00	91,544.89	3,210,010101	91,544.89	91,544.89	0.00	91,544.89	0.00 Bridges Capital Reserve
75J0032A	90328-22/T0617-	806 / 617-D	300 / 26	George Over Beaver Brook	171,170.00	0.00	88,033.46	88,033.46	931,377.09	(843,343.63)	0.00	0.00	0.00	(843,343.63) Bridges Capital Reserve (City = 20% expenses)
65J0014A	90355-22			Multi-Modal Hub	134,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 Downtown Infrastructure
75J0034A	90315-20			Downtown Revitalization	780,000.00	0.00	253,956.59	253,956.59	0.45 000 66	253,956.59	0.00	245,150.80	245,150.80	8,805.79 Downtown Infrastructure
65M0008A 65M0012A		812 812		Transportation Heritage Trail Open Space & Trails Program	77,280.00 50,000.00	0.00	0.00	0.00	945,938.66 0.00	(945,938.66) 0.00	0.00	0.00	0.00	(945,938.66) Transportation Improvement  0.00 Transportation Improvement
75J0004A	90057-F			Phase 3 Cheshire Rail Trail	71,500.00		513,027.10	513,027.10	435,373.50	77,653.60	0.00	0.00	0.00	71,500.00 Transportation Improvement
75J0018A	90305-19			Marlbo St Corridor - Design	119,600.00	0.00	112,438.45	112,438.45	12,791.00	99,647.45	0.00	86,132.79	86,132.79	13,514.66 Transportation Improvement
75J0018B		812		Marlbo St Corridor - Construction	203,800.00	0.00	0.00	0.00	556,721.30	(556,721.30)	0.00	0.00	0.00	(556,721.30) Transportation Improvement
75M00222 75M00423	90018-22 90018-22			FY22 Roadway Preservation & Rehabilitation FY23 Sidewalk Repairs	750,000.00 272,400.00	0.00	1,247,701.99 0.00	1,247,701.99 0.00	922,000.00 0.00	325,701.99 0.00	0.00	452,159.24 0.00	452,159.24 0.00	(126,457.25) Road & Sidewalk Infrastructure
75M01223	90018-22	814 / 621		FY23 Traffic Signals - West St	190,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Road & Sidewalk Infrastructure 0.00 Road & Sidewalk Infrastructure
70M0004A		816	300 / 26	Police Mobile Radios	55,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Emergency Communication
10M00221	90098-21	818 / 623	300 / 26	Assess-FY21 Revaluation	120,500.00	108,342.04	11,870.00	120,212.04	10,336.94	109,875.10	98,005.10	11,870.00	109,875.10	0.00 Reappraisal
50J0002A		820	300 / 26	Phone System Replacement	261,500.00	0.00	212,516.53	212,516.53	0.00	212,516.53	0.00	0.00	0.00	212,516.53 IT System & Infrastructure
50M0002A	90144-22		,	FY22 Network Equipment Replacement	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00 IT System & Infrastructure
50M0004A 50M0006A	90326-22	820 820 / 624	300 / 26	Server Replacement FY22 Database Software	50,000.00 20,000.00	0.00	26,409.95 0.00	26,409.95 0.00	0.00	26,409.95 0.00	0.00	26,409.95 0.00	26,409.95 0.00	0.00 IT System & Infrastructure 0.00 IT System & Infrastructure
65J0002A	30320 22	822		City Hall Wall / Town Brook	60,000.00	0.00	128,743.21	128,743.21	160,400.23	(31,657.02)	0.00	0.00	0.00	(31.657.02) Parks & Facilities Infrastructure
65J0010A		822	300 / 26	W Keene Fire Station	115,000.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	(50,000.00) Parks & Facilities Infrastructure
65J0018A		822		Robin Hood Park Improve Design	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Parks & Facilities Infrastructure
65M0004A 65M0006A		822 822		Municipal Building Capital Maint  Municipal Park Maintenance	175,000.00 75,000.00	0.00	100,885.16 6,542.22	100,885.16 6,542.22	274,323.72 10,568.00	(173,438.56) (4.025.78)	0.00	0.00	0.00	(173,438.56) Parks & Facilities Infrastructure (4.025,78) Parks & Facilities Infrastructure
32JM002A	08098-17		,	MC Emergency Plan	45,000.00	34,533.21	8,773.56	43,306.77	20,000.00	43,306.77	34,533.21	8,773.56	43,306.77	0.00 Martell Court Capital Reserve
32JM004A	08072-A			MC Headworks Replacement	200,000.00	1,262,291.24	201,459.43	1,463,750.67	1,350,000.00	113,750.67	16,960.65	96,790.02	113,750.67	0.00 Martell Court Capital Reserve
32JM006A	08099-18			MC Phase 2 Generator/Transformer	334,292.00	0.00	335,705.00	335,705.00	18,224.65	317,480.35	0.00	0.00	0.00	317,480.35 Martell Court Capital Reserve
32JM010A	08093-A	-	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 32JW008A	08106-21	832 / 608 832 / 608	320 / 32	WWTP Grit Chamber Duct Insulation WWTP Laboratory Renovations	35,892.00 117,150.00	0.00 132,837.20	0.00 113,174.89	0.00 246,012.09	143,000.00	0.00 103,012.09	0.00	0.00 103,012.09	0.00 103,012.09	0.00 Wastewater Treatment Plant Reserve 0.00 Wastewater Treatment Plant Reserve
32JW010A	08091-A	·		WWTP Roof Replacement	234,780.00	0.00	215,549.00	215,549.00	18,000.00	197,549.00	0.00	197,549.00	197,549.00	0.00 Wastewater Treatment Plant Reserve
32JW014A	08108-22			WWTP Sludge Dryer	100,000.00	0.00	20,961.27	20,961.27	100,000.00	(79,038.73)	0.00	0.00	0.00	(79,038.73) Wastewater Treatment Plant Reserve
32JW016A 32JW022A	08082-ZZ 08061-19	832 / 608 832 / 608		WWTP Sludge Pump Replacement WWTP Generator Replacement	529,023.50 21,131.00	27,293.83 0.00	25,245.32 311,328.00	52,539.15 311,328.00	290,400.00	52,539.15 20,928.00	27,293.83 0.00	21,395.32 20,928.00	48,689.15 20,928.00	3,850.00 Wastewater Treatment Plant Reserve  0.00 Wastewater Treatment Plant Reserve
32JW022A	08103-19			WWTP Service Water System Upgrade	65,400.00	0.00	0.00	0.00	230,400.00	0.00	0.00	0.00	0.00	0.00 Wastewater Treatment Plant Reserve
32JI008A	08102-19	834 / 613	320/32	Sewer Utility Bridges (Winchester over Ash Brook)	43,500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 Sewer Infrastructure Capital Reserve
32JI010A	08101-19	·		State Bypass Utilities (Winchester Isl to Round)	360,291.00	62,750.00	145,382.15	208,132.15		208,132.15	62,750.00	52,175.37	114,925.37	93,206.78 Sewer Infrastructure Capital Reserve
32MI0200 32MI0220	08055-ZZ 08055-20			Sewer Improvements (Holding) FY20 Sewer Main Improvements (Blossom/Winch)	378,782.05 997,476.00	0.00 916,656.76	0.00 25,841.94	0.00 942,498.70		0.00 942,498.70	0.00 916,656.76	0.00 25,841.94	0.00 942,498.70	0.00 Sewer Infrastructure Capital Reserve 0.00 Sewer Infrastructure Capital Reserve
32MI0222	08055-22			FY22 Sewer Imp-Force Main Design	275,907.00	580.00	0.00	580.00	48,690.00	(48,110.00)	580.00	146,499.59	147,079.59	(195,189.59) Sewer Infrastructure Capital Reserve
32MI0223		834 / 613		FY23 Sewer Imp-Force Main Const	689,600.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 Sewer Infrastructure Capital Reserve
32MI0224 32MI02AA	08055-A	834 / 613 834 / 613		FY24 Sewer Imp-Island Street Sewer Improvement - Avon Street	66,000.00 68,448.00	0.00 53,589.97	0.00	0.00 53,589.97		0.00 53,589.97	0.00 53,589.97	0.00	0.00 53,589.97	0.00 Sewer Infrastructure Capital Reserve 0.00 Sewer Infrastructure Capital Reserve
32MI02BB	08055-B			Sewer Improvement - Roxbury Street	215,000.00	140,392.42	0.00	140,392.42		140,392.42	140,392.42	0.00	140,392.42	0.00 Sewer Infrastructure Capital Reserve
32MI02CC	08055-C			FY22 Sewer Main Improvements (Downtown)	288,310.00	0.00	105,235.29	105,235.29	41,565.00	63,670.29	0.00	59,371.49	59,371.49	4,298.80 Sewer Infrastructure Capital Reserve
32MI0423 32MI0623		834 / 613		FY23 Sewer Manholo Lining	195,700.00	0.00	35.99 25.63	35.99 25.63		35.99 25.63	0.00	0.00	0.00	35.99 Sewer Infrastructure Capital Reserve 25.63 Sewer Infrastructure Capital Reserve
	05050.30			FY23 Sewer Manhole Lining WITE Filter Modia & Lindordrain	157,600.00				7,000,00					· ·
34JW002A 34JW004A	05059-20 05082-A			WTF Filter Media & Underdrain WTF PLC Replacement	394,592.00 73,317.52	188,047.87 67,918.66	10,082.46 0.00	198,130.33 67,918.66	7,000.00	191,130.33 67,918.66	181,047.87 67,918.66	10,082.46 0.00	191,130.33 67,918.66	0.00 Water Treatment Plant Reserve 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
34JW008A	05090 17	840		WTF Proceure Reduction Valve Ungrade	77,900.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 Water Treatment Plant Reserve
34JW010A 34MW002A	05089-17 05081-19			WTF Pressure Reduction Valve Upgrade WTF Instrument Replacement/UPG	101,648.00 49,522.00	36,078.73 8,011.38	0.00	36,078.73 8,011.38		36,078.73 8,011.38	36,078.73 8,011.38	0.00	36,078.73 8,011.38	0.00 Water Treatment Plant Reserve 0.00 Water Treatment Plant Reserve
34JI002A	05096-20			1.5 MG Storage Tank Repairs	572,817.12	32,822.56	15,973.37	48,795.93	89,701.88	(40,905.95)	32,822.56	14,507.90	47,330.46	(88,236.41) Water Infrastructure Capital reserve
34JI004A	05053-18	842 / 614	340 / 34	3.0 MG Water Tank Study	97,500.00	33,670.00	0.00	33,670.00	,	33,670.00	33,670.00	0.00	33,670.00	0.00 Water Infrastructure Capital reserve
See 3.0 MG 34JI010A	05053-A 05094-20			Water Storage Tank Upgrade Black Brook Tank Repairs	47,678.00 40,000.00	105,841.10 5,000.00	0.00	105,841.10 5,000.00	65,335.00	40,506.10 5,000.00	40,506.10 5,000.00	0.00	40,506.10 5,000.00	0.00 Water Infrastructure Capital reserve 0.00 Water Infrastructure Capital reserve
34JI010A 34JI012A	05094-20	842 / 614		Chapman Water Tank Repairs	128,900.00	7,270.00	0.00	7,270.00		7,270.00	7,270.00	0.00	7,270.00	0.00 Water Infrastructure Capital reserve
34JI016A	05092-19	842 / 614	340 / 34	State Bypass Utilities (Winchester Isl to Round)	400,500.00	12,494.96	337,604.17	350,099.13	10,815.04	339,284.09	12,494.96	227,271.67	239,766.63	99,517.46 Water Infrastructure Capital reserve
34JI022A	05091-19			Water Utility Bridges (Winchester over Ash Brook)	38,300.00	0.00	0.00	0.00	4 727 000 00	0.00	0.00	0.00	0.00	0.00 Water Infrastructure Capital reserve
34JI026A 34JI028A	05039-C 05034-B			Woodward Dam Improvements Babbidge Dam Improvements	169,388.12 880,611.88	1,837,215.37 1,725,566.18	25,307.72 0.00	1,862,523.09 1,725,566.18	1,727,000.00 850,000.00	135,523.09 875,566.18	128,989.00 875,566.18	6,534.09 0.00	135,523.09 875,566.18	0.00 Water Infrastructure Capital reserve 0.00 Water Infrastructure Capital reserve
34JI030A	05071-B			Well #1 Repair & Rehab-West Street Well (05019)	31,250.00	25,370.18	0.00	25,370.18	220,000.00	25,370.18	25,370.18	0.00	25,370.18	0.00 Water Infrastructure Capital reserve
34MI008A	05093-20	842 / 614	340/34	Well Field Upgrade Program	75,000.00		39,411.00	39,411.00		39,411.00	0.00	6,564.00	6,564.00	32,847.00 Water Infrastructure Capital reserve

34MI0221	05009-21	842 / 614	340 / 34 FY21 Water Dist Imp-Roxbury	330,470.00	315,440.52	0.00	315,440.52		315,440.52	315,440.52	0.00	315,440.52	0.00	Water Infrastructure Capital reserve
34MI0222	05009-22	842 / 614	340 / 34 FY22 Water Dist Imp-Downtown	416,946.00	560.00	143,648.21	144,208.21	36,300.00	107,908.21	0.00	102,882.25	102,882.25		Water Infrastructure Capital reserve
34MI0224		842	340 / 34 FY24 Water Dist Imp-Island Street	113,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Water Infrastructure Capital reserve
34MI0423		842	340 / 34 FY23 Water Main Clean Line	81,300.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	(300,000.00)	Water Infrastructure Capital reserve
34MI0623		842	340 / 34 FY23 Water Valve Replacement	102,000.00	0.00	0.00	0.00	98,000.00	(98,000.00)	0.00	0.00	0.00	(98,000.00)	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
2M004BB	90041-F	852 / 616	300 / 26 Wells Street Structure Maint	210,900.00	3,608.23	18,641.77	22,250.00	523,000.00	(500,750.00)	3,608.23	12,825.00	16,433.23	(517,183.23)	Wells St Parking Garage
1M0002B	11003-A	860 / 612	300 / 41 Fleet Equipment Replacement	1,212,082.90		409,535.64	409,535.64		409,535.64		362,586.54	362,586.54	46,949.10	Equipment Fund Capital Reserve
1J0002D		872	300 / 26 Transfer Station Interior	175,000.00	0.00	11,077.68	11,077.68	56,805.25	(45,727.57)	0.00	0.00	0.00	(45,727.57)	Transfer/Recycling - Solid Waste Facility
1M0002A	90069-22	872 / 610	300 / 26 Recycling Equipment Replacement	150,000.00	0.00		0.00		0.00	0.00	0.00	0.00		Transfer/Recycling - Solid Waste Facility
													920,892.09	June 23 Cap Reserve WD

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS COMMON TRUST FUND (ACCOUNT NUMBER XXX4482) FOR YEAR ENDING: 06/30/2023 AS OF: 05/31/2023

		PRINCIPAL											INCOME							
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	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPA & INCOME
Abbott A. Lane Park Fund	928	Parks/Recreation	1/1/1934	81,858.47	65,175.69	0.00	(1,574.09)	0.00	0.00	0.00	0.00	65,175.69	80,284.38	1,267.02	228.72	(47.40)	0.00	1,448.34	66,624.03	81,732.7
Abbott A. Lane Playground Fund	930	Parks/Recreation	1/1/1934	15,900.56	12,656.52	0.00	(305.76)	0.00	0.00	0.00	0.00	12,656.52	15,594.80	246.08	44.42	(9.21)	0.00	281.29	12,937.81	15,876.0
Ashuelot River Park Trust	936	Parks/Recreation	1/1/1996	481,279.73	454,311.55	0.00	(9,254.75)	0.00	0.00	0.00	0.00	454,311.55	472,024.98	19,062.98	1,344.75	(278.67)	0.00	20,129.06	474,440.61	492,154.
Campo Santo Trust	978	Cemetery Perpetual Care	1/1/1959	13,611.20	12,289.67	0.00	(261.74)	0.00	0.00	0.00	0.00	12,289.67	13.349.46	1,433.00	38.03	(7.88)	0.00	1,463.15	13,752.82	14.812.
Caroline H. Ingersoll	926	Parks/Recreation	1/1/1959	5,008.22	4,004.28	0.00	(96.31)	0.00	0.00	0.00	0.00	4,004.28	4,911.91	77.53	13.99	(2.90)	0.00	88.62	4,092.90	5,000.
Caroline Ingersoll	944		1/1/1894	4,935.59	3,993.71	0.00	(94.91)	0.00	0.00	0.00	0.00	3,993.71	4,840.68	414.54	13.79	(2.86)	0.00	425.47	4,092.90	5,266.
Carrie K. Hersey Trust	954	Library Library	1/1/1094	168,240.66	133,939.20	0.00	(3,235.18)	0.00	0.00	0.00	0.00	133,939.20	165,005.48	14,128.38	470.08	(97.42)	0.00	14,501.04	148,440.24	179,506.
•	968	•	6/20/1985	1,911,027.21	1,546,559.98	0.00	(36,748.05)	0.00	0.00	0.00	0.00	1,546,559.98	1,874,279.16	29,430.94	5,339.69	(1,106.52)	0.00	33,664.11	1,580,224.09	1,907,943.
Cemetery Trust Fund A - Perpetual Care of Cemeteries		Cemetery Perpetual Care																		
Cemetery Trust Fund B - Cemetery Capital Reserve	974	Maintenance and Repair	8/20/1985	1,312,634.28	1,107,696.15	0.00	(25,241.25)	0.00	0.00	0.00	0.00	1,107,696.15	1,287,393.03	183,030.39	3,667.67	(760.05)	0.00	185,938.01	1,293,634.16	1,473,331.
Charles A. Jones Fund	914	Parks/Recreation	1/1/1928	29,916.46	23,261.24	0.00	(575.28)	0.00	0.00	0.00	0.00	23,261.24	29,341.18	17,848.39	83.59	(17.32)	0.00	17,914.66	41,175.90	47,255.
Clara B. Abbott	952	Library	1/1/1955	23,540.40	18,558.33	0.00	(452.67)	0.00	0.00	0.00	0.00	18,558.33	23,087.73	401.08	65.77	(13.63)	0.00	453.22	19,011.55	23,540.
Clement Woodward Fund	906	Poor/Indigent	1/1/1960	1,069,490.66	851,502.38	0.00	(20,565.73)	0.00	0.00	0.00	0.00	851,502.38	1,048,924.93	177,640.60	2,988.30	(619.27)	0.00	180,009.63	1,031,512.01	1,228,934.
Dinsmoor Woods Trust	932	Parks/Recreation	1/1/1980	6,240.13	4,962.91	0.00	(119.99)	0.00	0.00	0.00	0.00	4,962.91	6,120.14	96.59	17.43	(3.61)	0.00	110.41	5,073.32	6,230.5
Emily J. Elliot Daland	924	Parks/Recreation	1/1/1933	6,766.22	5,398.56	0.00	(130.11)	0.00	0.00	0.00	0.00	5,398.56	6,636.11	104.74	18.90	(3.92)	0.00	119.72	5,518.28	6,755.8
Flower Fund	970	Flower/Flag	1/1/1900	190,054.86	152,862.90	0.00	(3,654.65)	0.00	0.00	0.00	0.00	152,862.90	186,400.21	2,941.67	531.04	(110.05)	0.00	3,362.66	156,225.56	189,762.8
Frank Wright Scholarship Fund	984	Scholarship	1/1/1930	1,639,653.55	1,326,780.31	0.00	(31,529.66)	0.00	0.00	0.00	0.00	1,326,780.31	1,608,123.89	112,629.00	4,581.41	(949.41)	0.00	116,261.00	1,443,041.31	1,724,384.8
George A. Wheelock	922	Parks/Recreation	1/1/1906	70,041.02	55,770.78	0.00	(1,346.85)	0.00	0.00	0.00	0.00	55,770.78	68,694.17	1,084.04	195.70	(40.56)	0.00	1,239.18	57,009.96	69,933.3
George B. Elliot	948	Library	1/1/1931	1,662.39	1,322.33	0.00	(31.97)	0.00	0.00	0.00	0.00	1,322.33	1,630.42	145.47	4.65	(0.96)	0.00	149.16	1,471.49	1,779.5
George B. Elliot Fund	920	Library	1/1/1931	631.17	510.09	0.00	(12.14)	0.00	0.00	0.00	0.00	510.09	619.03	148.43	1.76	(0.37)	0.00	149.82	659.91	768.8
Greenlawn Cemetery	960	Cemetery Trust (Other)	1/1/1900	611,281.98	490,787.88	0.00	(11,754.63)	0.00	0.00	0.00	0.00	490,787.88	599,527.35	9,461.38	1,708.00	(353.95)	0.00	10,815.43	501,603.31	610,342.7
Ingersoll Collection Trust	988	Maintenance and Repair	1/1/1998	14,545.64	13,941.55	0.00	(279.70)	0.00	0.00	0.00	0.00	13,941.55	14,265.94	4,299.26	40.64	(8.42)	0.00	4,331.48	18,273.03	18,597.4
John E. Colony Cemetery Fund	972	Cemetery Perpetual Care	6/28/1945	28,937.76	25,413.03	0.00	(556.46)	0.00	0.00	0.00	0.00	25,413.03	28,381.30	15,468.56	80.85	(16.76)	0.00	15,532.65	40,945.68	43,913.9
John Symonds Fund	940	Library	1/1/1902	26,762.64	12,221.24	0.00	(514.63)	0.00	0.00	0.00	0.00	12,221.24	26,248.01	988.09	74.78	(15.50)	0.00	1,047.37	13,268.61	27,295.3
John T. Foster Library Trust	956	Library	1/1/2003	20,683.05	17,734.75	0.00	(397.72)	0.00	0.00	0.00	0.00	17,734.75	20,285.33	766.39	57.79	(11.98)	0.00	812.20	18,546.95	21,097.5
Keene Downtown Memorial Tree Fund	934	Beautification	1/1/1967	400,035.49	344,667.13	0.00	(7,692.47)	0.00	0.00	0.00	0.00	344,667.13	392,343.02	6,169.25	1,117.75	(231.63)	0.00	7,055.37	351,722.50	399,398.3
Marcus W. Knight	982	Maintenance and Repair	1/1/1932	209,545.68	178,985.14	0.00	(4,029.45)	0.00	0.00	0.00	0.00	178,985.14	205,516.23	9,363.59	585.50	(121.33)	0.00	9,827.76	188,812.90	215,343.9
Maria Giffin Fund	916	Poor/Indigent	1/1/1914	6,082.41	4,847.74	0.00	(116.96)	0.00	0.00	0.00	0.00	4,847.74	5,965.45	1,435.83	16.99	(3.52)	0.00	1,449.30	6,297.04	7,414.7
Maria W. Osborne Library Fund	950	Library	1/1/1909	820.73	656.29	0.00	(15.78)	0.00	0.00	0.00	0.00	656.29	804.95	126.03	2.30	(0.48)	0.00	127.85	784.14	932.8
Mary P. Lane Trust Fund	904	Poor/Indigent	1/1/1934	97,937.37	77,967.05	0.00	(1,883.28)	0.00	0.00	0.00	0.00	77,967.05	96,054.09	1,515.86	273.65	(56.71)	0.00	1,732.80	79,699.85	97,786.8
Mary R. Hall Charitable Fund	902	Poor/Indigent	1/1/1907	30,221.79	24,089.85	0.00	(581.15)	0.00	0.00	0.00	0.00	24,089.85	29,640.64	467.74	84.45	(17.50)	0.00	534.69	24,624.54	30,175.3
Mary R. Hall Library Fund	946	Library	1/1/1907	2,493.63	1,982.89	0.00	(47.95)	0.00	0.00	0.00	0.00	1,982.89	2,445.68	212.24	6.97	(1.44)	0.00	217.77	2,200.66	2,663.4
Maurice Alger Scholarship Fund	986	Scholarship	1/1/1970	295,585.62	237,052.61	0.00	(5,683.95)	0.00	0.00	0.00	0.00	237,052.61	289,901.67	4,746.38	825.90	(171.15)	0.00	5,401.13	242,453.74	295,302.8
Milan F. Jones Fund	912	Flower/Flag	1/1/1934	12,364.89	9,844.54	0.00	(237.77)	0.00	0.00	0.00	0.00	9,844.54	12,127.12	191.41	34.54	(7.16)	0.00	218.79	10,063.33	12,345.
Miscellaneous Cemeteries	966	Cemetery Trust (Other)	1/1/1900	39,614.67	30,837.82	0.00	(761.77)	0.00	0.00	0.00	0.00	30,837.82	38,852.90	613.17	110.69	(22.94)	0.00	700.92	31,538.74	39,553.
Police Benevolent Fund	908	Police/Fire	1/1/1901	277,547.26	204,886.04	0.00	(5,337.09)	0.00	0.00	0.00	0.00	204,886.04	272,210.17	67,297.43	775.51	(160.71)	0.00	67,912.23	272,798.27	340,122.
Renouf Firefighters Relief Fund	910	Police/Fire	1/1/1888	154,085.20	107,652.05	0.00	(2,962.98)	0.00	0.00	0.00	0.00	107,652.05	151,122.22	124,139.81	430.53	(89.22)	0.00	124,481.12	232,133.17	275,603
Serena W. Upton Fund	918	Poor/Indigent	1/1/1929	37,223.78	31,198.28	0.00	(715.79)	0.00	0.00	0.00	0.00	31,198.28	36,507.99	6,207.63	104.01	(21.55)	0.00	6,290.09	37,488.37	42,798.
Simons, Eastburn & Morse	900	Poor/Indigent	1/1/1887	20,046.39	15,961.99	0.00	(385.48)	0.00	0.00	0.00	0.00	15,961.99	19,660.91	310.26	56.02	(11.61)	0.00	354.67	16,316.66	20,015.
Sumner Knight Chapel	980	Maintenance and Repair	1/1/1930	30,780.25	24,822.51	0.00	(591.89)	0.00	0.00	0.00	0.00	24,822.51	30,188.36	1,378.27	86.00	(17.82)	0.00	1,446.45	26,268.96	31,634.
Thayer and Chapin Fund	942	Library	1/1/1899	82.033.18	65.301.51	0.00	(1,577.45)	0.00	0.00	0.00	0.00	65,301.51	80,455.73	6,888.91	229.21	(47.50)	0.00	7,070.62	72,372.13	87.526.
Washington Street Cemetery	964	Cemetery Trust (Other)	1/1/1900	11,638.48	9,261.41	0.00	(223.80)	0.00	0.00	0.00	0.00	9,261.41	11.414.68	180.14	32.53	(6.74)	0.00	205.93	9,467.34	11,620.
West Keene Cemetery	962	Cemetery Trust (Other)	1/1/1900	63.105.49	50,240.15	0.00	(1.213.48)	0.00	0.00	0.00	0.00	50.240.15	61.892.01	976.77	176.32	(36.54)	0.00	1,116.55	51.356.70	63.008.
Woodland Cemetery	976	Cemetery Trust (Other)	1/1/1900	977,347.82	772,748.69	0.00	(18,793.88)	0.00	0.00	0.00	0.00	772,748.69	958,553.94	15,127.34	2,730.84	(565.91)	0.00	17,292.27	790,040.96	975,846.
Woodland Extension	958	Cemetery Trust (Other)	1/1/1900	717,719.50	570,741.93	0.00	(13,801.36)	0.00	0.00	0.00	0.00	570,741.93	703,918.14	11,108.84	2,005.41	(415.58)	0.00	12,698.67	583,440.60	
TOTALS				11,200,933.48	9,105,400.65	0.00	(215,387.96)	0.00	0.00	0.00	0.00	9,105,400.65	10,985,545.52	851,571.45	31,296.87	(6,485.66)	0.00	876,382.66	9,981,783.31	11,861,928.1

 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
 11,650,326.17
 9,554,793.34
 9,554,793.34
 11,434,398.21
 402,178.76
 426,989.97

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS CAPITAL RESERVE (ACCOUNT NUMBER XXX4474) FOR YEAR ENDING: 06/30/2023 AS OF: 05/31/2023

							PRI	NCIPAL										
FUND NAME	FUND#	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	TOTAL MARKET VALUE PRINCIPAL & INCOME
Ambulance Capital Reserve	800	Police/Fire	1/1/1998	97,832.60	0.00	0.00	0.00	0.00	0.00	98,294.27	95,161.07	0.00	461.67	0.00	0.00	0.00	98,294.27	95,161.07
Bridge Capital Reserve	806	Maintenance and Repair	1/1/2002	1,408,156.16	0.00	0.00	0.00	0.00	0.00	1,414,801.27	1,369,703.40	0.00	6,645.11	0.00	0.00	0.00	1,414,801.27	1,369,703.40
City Hall Parking Deck Capital Reserve	850	Maintenance and Repair	1/1/1999	208,926.90	0.00	0.00	0.00	0.00	0.00	209,912.83	203,221.70	0.00	985.93	0.00	0.00	0.00	209,912.83	203,221.70
Downtown Infrastructure and Facility Capital Reserve	810	Economic Development	1/1/2008	1,867,337.17	0.00	0.00	0.00	0.00	0.00	1,876,149.16	1,816,345.48	0.00	8,811.99	0.00	0.00	0.00	1,876,149.16	1,816,345.48
Emergency Communcation Capital Reserve	816	Capital Reserve (Other)	5/7/2020	67,619.13	0.00	0.00	0.00	0.00	0.00	67,938.23	65,772.65	0.00	319.10	0.00	0.00	0.00	67,938.23	65,772.65
Fire Equipment Capital Reserve	802	Police/Fire	1/1/1968	721,896.50	0.00	0.00	0.00	0.00	0.00	725,303.14	702,183.55	0.00	3,406.64	0.00	0.00	0.00	725,303.14	702,183.55
Fleet Equipment Capital Reserve	860	Maintenance and Repair	1/1/1998	975,096.04	0.00	0.00	0.00	0.00	0.00	979,697.53	948,468.92	0.00	4,601.49	0.00	0.00	0.00	979,697.53	948,468.92
Hazardous Waste Site Capital Reserve	870	Environmental Purposes	1/1/1988	51,604.40	0.00	0.00	0.00	0.00	0.00	51,847.92	50,195.23	0.00	243.52	0.00	0.00	0.00	51,847.92	50,195.23
Information Technology Systems and Infrastructure Capital Reserve	820	Capital Reserve (Other)	5/7/2020	317,803.51	0.00	0.00	0.00	0.00	0.00	319,303.23	309,125.20	0.00	1,499.72	0.00	0.00	0.00	319,303.23	309,125.20
Intersection Improvements Capital Reserve	804	Economic Development	1/1/1986	2,031.03	0.00	0.00	0.00	0.00	0.00	2,040.61	1,975.56	0.00	9.58	0.00	0.00	0.00	2,040.61	1,975.56
Landfill Closure Capital Reserve	874	Environmental Purposes	1/1/1980	22,521.37	0.00	0.00	0.00	0.00	0.00	22,627.65	21,906.38	0.00	106.28	0.00	0.00	0.00	22,627.65	21,906.38
Martel Court Pumping Station Capital Reserve	830	Maintenance and Repair	1/1/1992	644,404.53	0.00	0.00	0.00	0.00	0.00	647,445.48	626,807.66	0.00	3,040.95	0.00	0.00	0.00	647,445.48	626,807.66
Parks and Facilities Infrastructure Fund	822	Parks/Recreation	5/19/2022	553,636.44	0.00	0.00	0.00	0.00	0.00	556,249.06	538,518.20	0.00	2,612.62	0.00	0.00	0.00	556,249.06	538,518.20
Reappraisal Capital Reserve	818	Capital Reserve (Other)	5/7/2020	68,596.95	0.00	0.00	0.00	0.00	0.00	68,920.66	66,723.76	0.00	323.71	0.00	0.00	0.00	68,920.66	66,723.76
Road and Sidewalk Infrastructure Capital Reserve	814	Maintenance and Repair	5/7/2020	796,325.70	0.00	0.00	0.00	0.00	0.00	800,083.57	774,580.29	0.00	3,757.87	0.00	0.00	0.00	800,083.57	774,580.29
Sewer Infrastructure Capital Reserve	834	Maintenance and Repair	1/1/1998	3,642,306.06	0.00	0.00	0.00	0.00	0.00	3,659,494.14	3,542,844.96	0.00	17,188.08	0.00	0.00	0.00	3,659,494.14	3,542,844.96
Transfer/Recycling Center Capital Reserve	872	Maintenance and Repair	1/1/1998	414,841.49	0.00	0.00	0.00	0.00	0.00	416,799.13	403,513.34	0.00	1,957.64	0.00	0.00	0.00	416,799.13	403,513.34
Transportation Improvements Capital Reserve	812	Maintenance and Repair	1/1/2015	494,908.76	0.00	0.00	0.00	0.00	0.00	497,244.24	481,394.20	0.00	2,335.48	0.00	0.00	0.00	497,244.24	481,394.20
Wastewater Treatment Plant Capital Reserve	832	Maintenance and Repair	1/1/1992	2,012,982.97	0.00	0.00	0.00	0.00	0.00	2,022,482.26	1,958,014.09	0.00	9,499.29	0.00	0.00	0.00	2,022,482.26	1,958,014.09
Water Infrastructure Capital Reserve	842	Maintenance and Repair	1/1/1998	2,628,169.24	0.00	0.00	0.00	0.00	0.00	2,640,571.60	2,556,401.36	0.00	12,402.36	0.00	0.00	0.00	2,640,571.60	2,556,401.36
Water Treatment Facility Capital Reserve	840	Maintenance and Repair	1/1/1993	588,771.53	0.00	0.00	0.00	0.00	0.00	591,549.95	572,693.84	0.00	2,778.42	0.00	0.00	0.00	591,549.95	572,693.84
Wells Street Parking Facility Capital Reserve	852	Maintenance and Repair	1/1/1999	314,749.79	0.00	0.00	0.00	0.00	0.00	316,235.10	306,154.86	0.00	1,485.31	0.00	0.00	0.00	316,235.10	306,154.86
TOTALS		17,900,518.27	0.00	0.00	0.00	0.00	0.00	17,984,991.03	17,411,705.70	0.00	84,472.76	0.00	0.00	0.00	17,984,991.03	17,411,705.70		