



Trustees of Trust Funds

AGENDA

City Hall 3rd Floor Conference Room
May 15, 2024
9:30 AM

Martha Curtis, Chairman
Marilyn Gemmell, Vice Chairman
Michelle Howard
Allen Mendelson
Jennie Newcombe

-
1. Approval of the April 2024 minutes
 2. Common Trust Fund
 - a. Use of Funds
 - i. #906 Woodward Fund
 - Use of funds for dental expenditures = \$15,000.00
 - b. Approval of Receipts
 - i. None
 - c. Approval of Disbursements
 - i. #974 Cemetery Trust Fund B – Capital Reserve = \$7,890.00
 - Cemetery Building Lighting; Trustees 1/17/24
 - Fred Hamblet LLC
 3. Capital Reserve Portfolio
 - a. Approval of Receipts
 - i. None
 - b. Approval of Disbursements = \$344,357.88
 - i. #810 Downtown Infrastructure & Facility = \$132,887.59
 - ii. #822 Parks & Facilities Infrastructure = \$15,534.62
 - iii. #834 Sewer Infrastructure = \$32,718.67
 - iv. #860 Fleet Equipment = \$163,217.00
 4. Distribution of MS9's for period ending April 30, 2024
 - a. Common Trust Funds; Capital Reserve Funds
 5. Updates/Future Items
 - a. Periodic Review of Trusts and Capital Reserves – Cambridge Trust
 - i. July 17, 2024 – Cambridge Trust in-person review

City of Keene
NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS
MEETING MINUTES

Wednesday, April 17, 2024 9:30 AM City Hall-2nd Floor Conference Room

Members Present:

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

Staff Present:

Karen Gray, Senior Staff Accountant
Joyce Hasbrouck, Interim Sr Staff Accountant

Absent:

Ely Thayer

Other:

Andy Bohannon, Deputy City Manager
Sherri Curtis, Purchasing Specialist
William Dow, Deputy City Clerk

Chair Curtis called the meeting to order at 9:30 AM with Trustees Curtis, Gemmell, Howard and Newcombe present. Trustee Thayer was absent.

APPROVAL OF MINUTES

Trustee Newcombe made a motion to approve the minutes of the February 2024 meeting as presented, Trustee Gemmell seconded. Motion carried unanimously.

COMMON TRUST FUNDS

APPROVAL FOR USE OF FUNDS

#972 John E Colony Cemetery Fund

Andy Bohannon presented a request for use of up to \$3,000.00 from the John E. Colony Trust Fund to gravestone lift, clean, engrave the Kimball names on the back, and reset the gravestone.

Trustee Newcombe a motion to approve the use of up to \$3,000.00 for the purpose of the gravestone maintenance and etching as presented. Trustee Howard seconded. Motion carried unanimously.

#936 Ashuelot River Park Trust Budget 2024

Andy Bohannon presented the 2024 Ashuelot River Park budget. The proposed budget, \$19,054.00, was adopted by the Ashuelot River Park Advisory Board at their April 9, 2024 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, planting more pollinator friendly shrubs and flowers, and invasive species removal. The budget also includes the annual work with Bartlett Tree's certified arborist.

Mr. Bohannon confirmed that this request replaces all unused remaining funds from prior approved Ashuelot River Park budgets. Ms. Gray indicated that she would close out the projects in the accounting system.

Trustee Newcombe made a motion to approve the 2024 Ashuelot River Park budget for \$19,054.00 as presented, Trustee Gemmell seconded. Motion carried unanimously.

Andy Bohannon left the meeting at 9:45 AM.

#988 Ingersoll Collection Trust

Bill Dow and Sherri Curtis presented information on the upcoming changes by Primex for insuring the City's fine art collection, including the Ingersoll Collection. Ms. Gray on behalf of the City Clerk's office is requesting the use of up to \$3,500.00 from the Ingersoll Collection Trust to be used for the portion of the appraisal costs incurred for the Ingersoll Collection. Discussion followed.

Trustee Howard made a motion to approve the use of up to \$3,500.00 for the fine arts appraisal of the Ingersoll Collection as presented. Trustee Newcombe seconded. Motion carried unanimously.

Sherrie Curtis and Bill Dow left the meeting at 10:05 AM.

RECEIPTS

None

DISBURSEMENTS

#984 – Frank Wright Scholarship

Chair Curtis presented a \$20,000.00 disbursement to Bentley College for year 3 of the 2022 Frank Wright Scholarship that was awarded to Kelcie Marshall. This is the third installment of the four-year \$80,000 total scholarship amount available to Ms. Marshall. Ms. Gray explained that Kelcie had approached her to request an early disbursement as she is taking a course in May, through Bentley College, and would like to utilize some of the funds for the summer tuition. Discussion ensued.

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

CAPITAL RESERVES

RECEIPTS

Chair Curtis presented Transportation Improvement receipts of \$25,975.00 for the period ending March 31, 2024. Mrs. Gray reminded the Trustees that this is from the \$5.00 surcharge on vehicle registrations.

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

DISBURSEMENTS

Chair Curtis presented disbursements totaling \$671,944.54 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #902 Fire Equipment = \$11,657.63
- #810 Downtown Infrastructure & Facility = \$65.50
- #812 Transportation Improvement = \$372.23
- #820 IT Systems & Infrastructure - \$9,509.85
- #830 Martell Court = \$25,301.98
- #832 Wastewater Treatment Plant = \$205,493.69
- #834 Sewer Infrastructure = \$17,810.79
- #842 Water Infrastructure = \$234,573.87
- #860 Fleet Equipment = \$167,159.00

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

DISTRIBUTION OF CAMBRIDGE TRUST INVESTMENT OVERVIEW

Chair Curtis distributed the Cambridge Trust Investment Overview presentation for the period ending March 31, 2024 and asked if there were any questions. Ms. Gray explained that due to the length of today's agenda that she had requested Cambridge Trust forgo the quarterly on-line review and provide a pdf copy for distribution to the Trustees. Eric Jussaume indicated that he is available if the Trustees have any questions. No questions were asked.

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, 2024. No questions were asked.

UPDATES/FUTURE ITEMS

Periodic review of the Trusts and Capital Reserve by Cambridge Trust will be in person July 17, 2024.

The meeting adjourned at 10:45 AM.

Respectfully submitted,
Karen P. Gray

Woodward Fund Committee
Keene, New Hampshire

To: Trustees of the Clement Woodward Trust
From: Woodward Fund Committee
Through: Karen Gray, Fund Manager, Finance Dept.
Re: Woodward Fund Request for Disbursements

The Woodward Committee recommends the following assistance from the Clement Woodward Trust Fund.

Approved by WF Committee CMC DHK * Other Total

W-2024-01			Dental Health Works	\$15,000.00
Total				\$15,000.00

Respectfully submitted,



Natalie J. Darcy, Manager
Human Services Department
City of Keene

**Woodward Fund Committee
NON-CONFIDENTIAL Minutes**

5/1/24

In attendance: Amy Lawliss, Natalie Darcy

Meeting called to order at 9:00am

Financial Report: Balance of the Trust as of May 9, 2024 is as follows:

Principal – Market Value = \$1,132,934 Income = \$204,310

New Business

W-2024-01 - \$15,000.00 requested to pay for client dentures. Discussion result in approval to pay through Dental Health Works.

Discussion:

Discussed in detail the need for clients to be able to get dentures. This will help in their ability to find gainful employment opportunities, help self esteem and promote oral health. Discussed finding new board members to sit on the committee. Former member Mimi Barber had passed away, and Denise Croteau did not respond to numerous requests. Discussed the medical needs of citizens, and how to best utilize the fund to meet citizen's needs.

Meeting adjourned at 9:30am

Next meeting scheduled for June 3, 2024

Submitted by Natalie J Darcy

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

Date: 5/15/2024
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
974	Cemetery Trust B -	Cemetery Building Lighting - reimburse	7,890.00
	Capital Reserve	City of Keene	
		Payment to Fred Hamblett LLC	
		Trustees approved 1/17/24 - project 65J0016C	
Total Withdrawal Request			7,890.00

**Amount of
Withdrawal:** \$7,890.00

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

ACH Funds To: Mascoma Bank

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____

City of Keene Trustees of Trust Funds (TTF)								
Approved Trustee Trust Fund Expenditures (as of May 15, 2024)								
			Trustee	Approved	Actual	Trustee	Unused	Balance
		Status	Approved Date	Amount	Expense	Reimb Date	Funds	Remaining
934 / 527	Keene Downtown Memorial Tree Fund							
974 / 568	Cemetery Trust Fund B - Capital Reserve							
65J0016A / 90357-22	Cemetery Management Software	In Process	2/16/2022	17,000.00			17,000.00	
	Behar Mapping - Development of "Find Your Love One"				(8,000.00)	09/21/22	9,000.00	
	Annual Maintenance Fee				(3,000.00)	02/21/24	6,000.00	
	Annual Maintenance Fee						0.00	
	Annual Maintenance Fee						0.00	6,000.00
65J0016B	Monadnock View Master Plan	In Process	4/19/2023	65,000.00			65,000.00	65,000.00
65J0016C	Cemetery Building Lighting	In Process	1/17/2024	7,890.00			7,890.00	
	Fred Hamblet LLC				(7,890.00)		0.00	0.00
65J0016D	Campo Santo Markers	In Process	1/17/2024	1,680.00			1,680.00	1,680.00
65J0016E	J Colony Stone Etching	In Process	4/17/2024	3,000.00			3,000.00	3,000.00
936 / 529	Ashuelot River Park							
65M00223	Budget for 2023	Complete	4/19/2023	15,500.00				
	Bartlett Tree Experts (soil application, trimming, root invigoration)				(2,385.00)	11/15/23	13,115.00	
	Bartlett Tree Experts (tree trimming)				(3,450.00)	11/15/23	9,665.00	
	Gemgraphics (sign)				(255.00)	11/15/23	9,410.00	0.00
65M00224	Budget for 2024	In Process	4/17/2024	19,054.00				19,054.00
972 / 567	Colony Lot Trust- Repairs to lot							
978 / 570	Campo Santo Trust-Repairs							
988 / 585	Ingersoll Collection Trust							
35S0012A	Fine Arts Appraisal	In Process	4/17/2024	3,500.00				
908 / 510	Police Benevolent Fund							
	Library Trust Funds							
986 / 582	Alger							
	Jun-11	Complete	2/16/2011	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-12	Complete	3/21/2012	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-13	Complete	3/20/2013	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-14	Complete	2/19/2014	5,000.00	(5,000.00)	N/A	0.00	0.00
	June 2015 - David Bain	Complete	3/18/2014	7,500.00	(7,500.00)	07/15/15	0.00	0.00
	June 2016 - Andrew Winn	Complete	2/17/2016	6,000.00	(6,000.00)	07/20/16	0.00	0.00
CambTr	June 2017 - Ty Holtzman	Complete	2/15/2017	6,000.00	(6,000.00)	07/19/17	0.00	0.00
CambTr	June 2018 - Andrew Derry - So. NH University	Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18	0.00	0.00

CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19	0.00	0.00
CambTr	June 2020 - Anessa Murphy - Seattle University	Complete	2/19/2020	7,000.00	(7,000.00)	07/22/20	0.00	0.00
CambTr	June 2021 - Adelyne Hayward - Univ. of Vermont	Complete	4/21/2021	6,000.00	(6,000.00)	07/21/21	0.00	0.00
CambTr	June 2022 - Sara (Noelle) Perrin - Wellesley College	Complete	2/16/2022	5,000.00	(5,000.00)	07/20/22	0.00	0.00
CambTr	June 2023 - Hannah Driscoll-Carignan - Roger Williams University	Complete	2/15/2023	3,000.00	(3,000.00)	07/19/23	0.00	0.00
CambTr	June 2024	In Process	2/21/2024	7,500.00			7,500.00	7,500.00
984 / 581	Wright Scholarship							
	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A	0.00	0.00
	\$80,000 (\$20,000 per year x 4 years)	3/18/2015						
	<i>2015-16 School Year - Tia Auger - year 1</i>	Complete	3/18/2015	20,000.00				
	Simmons College				(10,000.00)	07/15/15	0.00	0.00
	University of NE				(10,000.00)	12/16/15	0.00	0.00
	<i>2016-17 School Year - Tia Auger - year 2</i>	Complete		20,000.00	(17,311.94)		0.00	0.00
	<i>2017-18 School Year - Tia Auger - year 3</i>	Complete		20,000.00	(13,630.92)		0.00	0.00
	<i>2018-19 School Year - Tia Auger -gap year</i>	N/A		0.00				
	<i>2019-20 School Year - Tia Auger - year 4</i>	Complete		20,000.00	(8,919.46)	11/20/19	0.00	0.00
	\$80,000 (\$20,000 per year x 4 years)	2/20/2019						
CambTr	<i>2019-20 School Year - Owen Fauth - Vassar - year 1</i>	Complete	2/20/2019	20,000.00	(20,000.00)	07/17/19	60,000.00	
	<i>2020-21 School Year - Owen Fauth -Vassar- year 2</i>	Partial (1/2 year)		20,000.00	(20,000.00)	07/20/20	40,000.00	
	<i>1/7/21 Ck #558441 Ck Returned from Vassar</i>				10,000.00	01/20/21	50,000.00	
	<i>Owen Fauth (reimb Summer tuition; books)</i>				(1,364.25)	06/15/21	48,635.75	
	<i>2021-22 School Year - Owen Fauth - year 2.5</i>	Complete		20,000.00	(20,000.00)	07/21/21	28,635.75	
	<i>2022-23 School Year - Owen Fauth -Vassar- year 3.5</i>	Complete		20,000.00	(20,000.00)	07/20/22	8,635.75	
	<i>2023-24 School Year - Owen Fauth - Vassar - year 4.0 (.5)</i>	Complete			(8,635.75)	06/21/23	0.00	0.00
CambTr	<i>2022-23 School Year - Kelcie Marshall - Bentley (year 1)</i>	Complete	2/16/2022	20,000.00	(20,000.00)	07/20/22	60,000.00	
	<i>2023-24 School Year 2 - Kelcie Marshall - Bentley (year 2)</i>	Complete		20,000.00	(20,000.00)	06/21/23	40,000.00	
	<i>2024-25 School Year 3 - Kelcie Marshall - Bentley (year 3)</i>	Complete		20,000.00	(20,000.00)	04/17/24	20,000.00	20,000.00
	<i>2025-26 School Year 4</i>			20,000.00				

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

Date: 5/15/2024
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#810 Downtown Infrastructure & Facility			132,887.59
75J0034A	Downtown Revitalization	132,887.59	
#822 Parks & Facilities Infrastructure			15,534.62
65M0006A	Municipal Park	15,534.62	
#834 Sewer Infrastructure			32,718.67
32JI010A	State Bypass Utilities (Winch Isl to Round)	2,699.76	
32MI02CC	FY22 Sewer Main Improvements (Downtown)	30,018.91	
#860 Fleet Equipment			163,217.00
41MO002B	Fleet Equipment Replacement	163,217.00	
Total Withdrawal Request			344,357.88

**Amount of
Withdrawal:** \$344,357.88

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

ACH Funds To: Mascoma Bank

Approved By Trustees:

X _____
X _____
X _____
X _____
X _____

Capital Reserve Withdrawal																										
FY24 May 2024 Trustees Meeting																										
MUNIS		PENTA		Munis / Penta		Cap Reserve		PENTA		MUNIS		TOTAL		Revenue		NET		PENTA		MUNIS		TOTAL		REQUEST		
Project #	Project #	CR Fund #	Fund	Project Name	Budget	FY22 Penta Pd 13 Expense	Expenses	Other Sources	Exp Less Other Rev	Prior Mos Reimb Revenue	Prior Mos Reimb Revenue	Cummulative CR Drawdowns	May 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	0.00	0.00	0.00	0.00	0.00	0.00	Ambulance Cap Reserve	
40M00422	90003-22	802 / 600	802	Fire Dept Tanker Truck	725,000.00	351,625.50	373,374.50	725,000.00		725,000.00	351,625.50	373,374.50	725,000.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fire Equipment Capital Reserve	
40M00423	90003-22	802	802	FY23 Brush Truck/Utility Truck	115,000.00	0.00	53,530.38	53,530.38		53,530.38	0.00	53,530.38	53,530.38	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fire Equipment Capital Reserve	
75J0030A	90277-A / T0617-	806 / 617-C	300 / 26	Winchester Over Ash Swamp	425,950.00	91,544.89	0.00	91,544.89		91,544.89	0.00	91,544.89	91,544.89	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	Bridges Capital Reserve	
75J0032A	90328-22/T0617-	806 / 617-D	300 / 26	George Over Beaver Brook	456,230.00	200,740.63	200,740.63	931,377.09		(730,636.46)	0.00	0.00	0.00	(730,636.46)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	Bridges Capital Reserve (City = 20% expenses)	
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	0.00	0.00	0.00	0.00	0.00	0.00	Downtown Infrastructure	
75J0034A	90315-20	810 / 619	300 / 26	Downtown Revitalization	780,000.00	0.00	415,681.22	415,681.22		415,681.22	0.00	282,793.63	282,793.63	132,887.59				0.00	0.00	0.00	0.00	0.00	0.00	0.00	Downtown Infrastructure	
65M0008A		812	300 / 26	Transportation Heritage Trail	201,275.00	0.00	87,848.11	87,848.11	997,938.66	(910,090.55)	0.00	0.00	0.00	(910,090.55)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	Transportation Improvement	
65M0012A		812	300 / 26	Open Space & Trails Program	50,000.00	0.00	48,192.23	48,192.23	0.00	48,192.23	0.00	48,192.23	48,192.23	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	Transportation Improvement	
75J0018A	90305-19	812 / 620	300 / 26	Marlboro St Corridor - Design	119,600.00	0.00	125,054.61	125,054.61	12,791.00		112,263.61	112,263.61	112,263.61	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	Transportation Improvement	
75M00222	90018-22	814 / 621	300 / 26	FY22 Roadway Preservation & Rehabilitation	355,109.79	0.00	1,591,292.02	1,591,292.02	1,316,890.21		274,401.81	355,109.79	355,109.79	(80,707.98)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Road & Sidewalk Infrastructure
75M00223A		814 / 621	300 / 26	FY23 Road Rehabilitation	244,890.21	0.00	811,141.59	811,141.59	753,109.79		58,031.80	811,141.59	811,141.59	58,031.80				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Road & Sidewalk Infrastructure
75M00223B		814 / 621	300 / 26	FY22 Road Preservation	150,000.00	0.00	121,464.26	121,464.26	0.00		121,464.26	121,464.26	121,464.26	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Road & Sidewalk Infrastructure
75M00423	90018-22	814 / 621	300 / 26	FY23 Sidewalk Repairs	272,400.00	0.00	251,423.30	251,423.30	22,100.00		229,323.30	251,423.30	251,423.30	22,100.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Road & Sidewalk Infrastructure
75M00424		814 / 621	300 / 26	FY24 Sidewalk Repairs	290,600.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Road & Sidewalk Infrastructure
75M01223	90018-22	814 / 621	300 / 26	FY23 Traffic Signals - West St	190,900.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Road & Sidewalk Infrastructure
70M0004A		816	300 / 26	Police Mobile Radios	114,667.00	0.00	102,663.46	102,663.46	0.00		102,663.46	102,663.46	102,663.46	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	120,212.04	109,875.10	98,005.10				11,870.00	11,870.00	11,870.00	11,870.00	11,870.00	11,870.00	0.00	0.00	Reappraisal
50J0002A		820	300 / 26	Phone System Replacement	261,500.00	0.00	233,834.78	233,834.78	0.00		233,834.78	233,834.78	233,834.78	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IT System & Infrastructure
50M0002A	90144-22	820 / 624	300 / 26	Network Equipment Replacement	27,500.00	0.00	6,500.00	6,500.00	0.00		6,500.00	6,500.00	6,500.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IT System & Infrastructure
50M0004A		820	300	Server Replacement	50,000.00	0.00	26,409.95	26,409.95	0.00		26,409.95	26,409.95	26,409.95	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IT System & Infrastructure
65J0002A		822	300 / 26	City Hall Wall / Town Brook	60,000.00	0.00	204,639.38	204,639.38	160,400.23		44,239.15	204,639.38	204,639.38	44,239.15				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Parks & Facilities Infrastructure
65J0004A		822	300 / 26	Recreation Center Renovation	285,000.00	0.00	323,958.53	323,958.53	801,250.00		(477,291.47)	323,958.53	323,958.53	801,250.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Parks & Facilities Infrastructure
65J0018A		822	300 / 26	Robin Hood Park Improve Design	35,000.00	0.00	34,477.87	34,477.87	0.00		34,477.87	34,477.87	34,477.87	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Parks & Facilities Infrastructure
65M0004A		822	300 / 26	Municipal Building Capital Maint	175,000.00	0.00	384,879.62	384,879.62	424,323.72		(39,444.10)	384,879.62	384,879.62	424,323.72				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Parks & Facilities Infrastructure
65M0006A		822	300 / 26	Municipal Park Maintenance	75,000.00	0.00	101,102.62	101,102.62	85,568.00		15,534.62	101,102.62	101,102.62	85,568.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Parks & Facilities Infrastructure
75J0018B		812	300 / 26	Marlboro St Corridor - Construction	252,036.00	0.00	0.00	0.00	556,721.30		(556,721.30)	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Transportation Improvement
32J0002A	08098-17	830 / 607	320 / 32	MC Emergency Plan	45,000.00	34,533.21	9,565.86	44,099.07		44,099.07	34,533.21	9,565.86	44,099.07	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Martell Court Capital Reserve
32J0004A	08072-A	830 / 607	320 / 32	MC Headworks Replacement	200,000.00	1,262,291.24	283,225.88	1,545,517.12	1,350,000.00		195,517.12	16,960.65	178,556.47	195,517.12	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Martell Court Capital Reserve
32J0006A	08099-18	830 / 607	320 / 32	MC Phase 2 Generator/Transformer	334,292.00	0.00	335,705.00	335,705.00	18,224.65		317,480.35	335,705.00	335,705.00	317,480.35	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Martell Court Capital Reserve
32J0010A	08093-A	830 / 607	320 / 32	Martell Ct Roof	80,135.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Martell Court Capital Reserve
32J0006A		832 / 608	320 / 32	WWTP Grit Chamber Duct Insulation	35,892.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Wastewater Treatment Plant Reserve
32J0008A	08106-21	832 / 608	320 / 32	WWTP Laboratory Renovations	117,150.00	132,837.20	117,344.52	250,181.72	143,000.00		107,181.72	117,150.00	117,150.00	107,181.72	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Wastewater Treatment Plant Reserve
32J0010A	08091-A	832 / 608	320 / 32	WWTP Roof Replacement	234,780.00	0.00	238,745.76	238,745.76	18,000.00		220,745.76	234,780.00	234,780.00	220,745.76	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Wastewater Treatment Plant Reserve
32J0014A	08108-22	832 / 608	320 / 32	WWTP Sludge Dryer	100,000.00	0.00	99,392.77	99,392.77	100,000.00		(607.23)	99,392.77	99,392.77	99,392.77	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Wastewater Treatment Plant Reserve
32J0016A	08082-ZZ	832 / 608	320 / 32	WWTP Sludge Pump Replacement	529,023.50	27,293.83	384,296.79	411,590.62		411,590.62	27,293.83	384,296.79	411,590.62	27,293.83	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Wastewater Treatment Plant Reserve
32J0022A	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	21,131.00	21,131.00	20,928.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Wastewater Treatment Plant Reserve
32J0024A	08103-19	832 / 608																								

CITY OF KEENE, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 COMMON TRUST FUND (ACCOUNT NUMBER XXX4482)
 FOR YEAR ENDING: 06/30/2024
 AS OF: 04/30/2024

FUND NAME	FUND #	PURPOSE	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL								INCOME						TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME	
					PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	PRINCIPAL UNREALIZED GAIN/LOSS	PRINCIPAL REALIZED GAIN/LOSS	CAPITAL GAINS DIVIDENDS *	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING MARKET VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED			INCOME ENDING BALANCE
Abbott A. Lane Park Fund	928	Parks/Recreation	1/1/1934	89,067.64	66,229.74	0.00	(2,353.19)	251.09	0.00	0.00	0.00	66,480.83	86,714.45	1,449.29	0.727420%	206.79	(51.97)	0.00	1,604.11	68,084.94	88,318.56
Abbott A. Lane Playground Fund	930	Parks/Recreation	1/1/1934	17,300.90	12,861.25	0.00	(457.09)	48.77	0.00	0.00	0.00	12,910.02	16,843.81	281.52	0.141297%	40.17	(10.10)	0.00	311.59	13,221.61	17,155.40
Ashuelot River Park Trust	936	Parks/Recreation	1/1/1996	524,749.65	461,518.71	0.00	(13,864.03)	1,479.32	0.00	0.00	0.00	462,998.03	510,885.62	22,890.19	4.285660%	1,218.31	(306.20)	0.00	23,802.30	486,800.33	534,687.92
Campo Santo Trust	978	Cemetery Perpetual Care	1/1/1959	14,809.90	12,464.94	0.00	(391.28)	41.75	0.00	0.00	0.00	12,506.69	14,418.62	1,746.69	0.120953%	34.38	(8.64)	0.00	1,772.43	14,279.12	16,191.05
Caroline H. Ingersoll	926	Parks/Recreation	1/1/1894	5,449.29	4,068.78	0.00	(143.97)	15.36	0.00	0.00	0.00	4,084.14	5,305.32	88.69	0.044505%	12.65	(3.18)	0.00	98.16	4,182.30	5,403.48
Caroline Ingersoll	944	Library	1/1/1894	5,370.25	4,057.26	0.00	(141.88)	15.14	0.00	0.00	0.00	4,072.40	5,228.37	528.30	0.043859%	12.47	(3.13)	0.00	537.64	4,610.04	5,766.01
Carrie K. Hersey Trust	954	Library	1/1/1974	183,057.39	136,105.55	0.00	(4,836.43)	516.06	0.00	0.00	0.00	136,621.61	178,220.96	18,005.64	1.495040%	425.01	(106.82)	0.00	18,323.83	154,945.44	196,544.79
Cemetery Trust Fund A - Perpetual Care of Cemeteries	968	Cemetery Perpetual Care	6/20/1985	2,100,354.15	1,591,056.72	0.00	(55,491.95)	5,921.12	0.00	0.00	0.00	1,596,977.84	2,044,862.20	34,075.84	17.153713%	4,876.38	(1,225.63)	0.00	37,726.59	1,634,704.43	2,082,588.79
Cemetery Trust Fund B - Cemetery Capital Reserve	974	Maintenance and Repair	8/20/1985	1,449,261.43	1,144,487.64	0.00	(38,289.90)	4,085.61	0.00	0.00	0.00	1,148,573.25	1,410,971.53	210,522.70	11.836201%	3,364.74	(845.68)	0.00	213,041.76	1,361,615.01	1,624,013.29
Charles A. Jones Fund	914	Parks/Recreation	1/1/1928	32,551.16	23,646.46	0.00	(860.01)	91.76	0.00	0.00	0.00	23,738.22	31,691.15	18,537.86	0.265847%	75.57	(18.99)	0.00	18,594.44	42,332.66	50,285.59
Clara B. Abbott	952	Library	1/1/1955	25,613.58	18,861.44	0.00	(676.72)	72.21	0.00	0.00	0.00	18,933.65	24,936.86	943.58	0.209188%	59.47	(14.95)	0.00	988.10	19,921.75	25,924.96
Clement Woodward Fund	906	Poor/Indigent	1/1/1960	1,163,679.38	865,273.68	0.00	(30,744.74)	3,280.53	0.00	0.00	0.00	868,554.21	1,132,934.64	202,288.21	9.503836%	2,701.71	(679.03)	0.00	204,310.89	1,072,865.10	1,337,245.53
Dinsmoor Woods Trust	932	Parks/Recreation	1/1/1980	6,789.68	5,043.24	0.00	(179.39)	19.14	0.00	0.00	0.00	5,062.38	6,610.29	110.49	0.055452%	15.77	(3.96)	0.00	122.30	5,184.68	6,732.59
Emily J. Elliot Daland	924	Parks/Recreation	1/1/1933	7,362.13	5,485.67	0.00	(194.51)	20.75	0.00	0.00	0.00	5,506.42	7,167.62	119.81	0.060127%	17.09	(4.30)	0.00	132.60	5,639.02	7,300.22
Flower Fund	970	Flower/Flag	1/1/1900	206,792.75	155,310.12	0.00	(5,463.52)	582.97	0.00	0.00	0.00	155,893.09	201,329.23	3,364.91	1.688888%	480.11	(120.67)	0.00	3,724.35	159,617.44	205,053.58
Frank Wright Scholarship Fund	984	Scholarship	1/1/1930	1,791,441.38	1,354,773.16	0.00	(47,330.39)	5,050.25	0.00	0.00	0.00	1,359,823.41	1,744,110.99	115,064.92	14.630804%	4,159.18	(1,045.35)	(20,000.00)	98,178.75	1,458,002.16	1,842,289.74
George A. Wheelock	922	Parks/Recreation	1/1/1906	76,209.45	56,672.66	0.00	(2,014.88)	214.84	0.00	0.00	0.00	56,887.50	74,195.97	1,240.05	0.622407%	176.94	(44.47)	0.00	1,372.52	58,260.02	75,568.49
George B. Elliot	948	Library	1/1/1931	1,808.78	1,343.72	0.00	(47.79)	5.10	0.00	0.00	0.00	1,348.82	1,760.99	183.79	0.014772%	4.20	(1.06)	0.00	186.93	1,535.75	1,947.92
George B. Elliot Fund	920	Library	1/1/1931	686.77	518.23	0.00	(18.15)	1.94	0.00	0.00	0.00	520.17	668.62	162.97	0.005609%	1.60	(0.40)	0.00	164.17	684.34	832.79
Greenlawn Cemetery	960	Cemetery Trust (Other)	1/1/1900	665,116.80	498,659.04	0.00	(17,572.57)	1,875.03	0.00	0.00	0.00	500,534.07	647,544.23	10,822.68	5.432047%	1,544.19	(388.11)	0.00	11,978.76	512,512.83	659,522.99
Ingersoll Collection Trust	988	Maintenance and Repair	1/1/1998	15,826.66	14,128.83	0.00	(418.14)	44.62	0.00	0.00	0.00	14,173.45	15,408.52	4,634.46	0.129257%	36.74	(9.24)	0.00	4,661.96	18,835.41	20,070.48
John E. Colony Cemetery Fund	972	Cemetery Perpetual Care	6/28/1945	31,486.25	25,785.63	0.00	(831.88)	88.76	0.00	0.00	0.00	25,874.39	30,654.37	16,135.46	0.257150%	73.09	(18.37)	0.00	16,190.18	42,064.57	46,844.55
John Symonds Fund	940	Library	1/1/1902	29,119.59	12,565.83	0.00	(769.35)	82.09	0.00	0.00	0.00	12,647.92	28,350.24	1,604.87	0.237821%	67.60	(16.99)	0.00	1,655.48	14,303.40	30,005.72
John T. Foster Library Trust	956	Library	1/1/2003	22,504.58	18,001.08	0.00	(594.58)	63.44	0.00	0.00	0.00	18,064.52	21,910.00	1,243.04	0.183796%	52.25	(13.13)	0.00	1,282.16	19,346.68	23,192.16
Keene Downtown Memorial Tree Fund	934	Beautification	1/1/1967	441,673.24	355,786.61	0.00	(11,669.13)	1,245.12	0.00	0.00	0.00	357,031.73	430,004.11	7,175.92	3.607171%	1,025.43	(257.73)	0.00	7,943.62	364,975.35	437,947.73
Marcus W. Knight	982	Maintenance and Repair	1/1/1932	228,000.11	181,683.35	0.00	(6,023.83)	642.76	0.00	0.00	0.00	182,326.11	221,976.28	9,855.62	1.862090%	529.35	(133.04)	0.00	10,251.93	192,578.04	232,228.21
Maria Giffin Fund	916	Poor/Indigent	1/1/1914	6,618.05	4,926.07	0.00	(174.85)	18.66	0.00	0.00	0.00	4,944.73	6,443.20	1,575.98	0.054050%	15.37	(3.86)	0.00	1,587.49	6,532.22	8,030.69
Maria W. Osborne Library Fund	950	Library	1/1/1909	892.99	666.87	0.00	(23.59)	2.52	0.00	0.00	0.00	669.39	869.40	144.92	0.007293%	2.07	(0.52)	0.00	146.47	815.86	1,015.87
Mary P. Lane Trust Fund	904	Poor/Indigent	1/1/1934	106,562.61	79,228.16	0.00	(2,815.41)	300.41	0.00	0.00	0.00	79,528.57	103,747.20	1,733.99	0.870303%	247.41	(62.18)	0.00	1,919.22	81,447.79	105,666.42
Mary R. Hall Charitable Fund	902	Poor/Indigent	1/1/1907	32,883.38	24,478.97	0.00	(868.79)	92.70	0.00	0.00	0.00	24,571.67	32,014.59	535.09	0.268560%	76.34	(19.19)	0.00	592.24	25,163.91	32,606.83
Mary R. Hall Library Fund	946	Library	1/1/1907	2,713.23	2,015.00	0.00	(71.68)	7.65	0.00	0.00	0.00	2,022.65	2,641.55	269.73	0.022159%	6.30	(1.58)	0.00	274.45	2,297.10	2,916.00
Maurice Alger Scholarship Fund	986	Scholarship	1/1/1970	321,617.49	240,858.71	0.00	(8,497.22)	906.67	0.00	0.00	0.00	241,765.38	313,120.27	8,558.48	2.628668%	746.69	(187.67)	0.00	9,117.50	250,882.88	322,237.77
Milan F. Jones Fund	912	Flower/Flag	1/1/1934	13,453.85	10,003.77	0.00	(355.45)	37.93	0.00	0.00	0.00	10,041.70	13,098.40	218.92	0.109878%	31.23	(7.85)	0.00	242.30	10,284.00	13,340.70
Miscellaneous Cemeteries	966	Cemetery Trust (Other)	1/1/1900	43,103.49	31,347.93	0.00	(1,138.81)	121.51	0.00	0.00	0.00	31,469.44	41,964.68	701.37	0.352029%	100.07	(25.15)	0.00	776.29	32,245.73	42,740.97
Police Benevolent Fund	908	Police/Fire	1/1/1901	301,990.49	208,459.87	0.00	(7,978.68)	851.34	0.00	0.00	0.00	209,311.21	294,011.81	72,693.82	2.466374%	701.13	(176.22)	0.00	73,218.73	282,529.94	367,230.54
Renouf Firefighters Relief Fund	910	Police/Fire	1/1/1888	167,655.29	109,636.12	0.00	(4,429.50)	472.64	0.00	0.00	0.00	110,108.76	163,225.79	127,690.87	1.369250%	389.25	(97.83)	0.00	127,982.29	238,091.05	291,208.08
Serena W. Upton Fund	918	Poor/Indigent	1/1/1929	40,502.03	31,677.59	0.00	(1,070.07)	114.18	0.00	0.00	0.00	31,791.77	39,431.96	7,065.49	0.330782%	94.04	(23.63)	0.00	7,135.90	38,927.67	46,567.86
Simons, Eastburn & Morse	900	Poor/Indigent	1/1/1887	21,811.84	16,220.12	0.00	(576.28)	61.49	0.00	0.00	0.00	16,281.61	21,235.56	354.92	0.178139%	50.64	(12.73)	0.00	392.83	16,674.44	21,628.39
Summer Knight Chapel	980	Maintenance and Repair	1/1/1930	33,491.03	25,218.85	0.00	(884.84)	94.41	0.00	0.00	0.00	25,313.26	32,606.19	1,450.57	0.273523%	77.76	(19.54)	0.00	1,508.79	26,822.05	34,114.98
Thayer and Chapin Fund	942	Library	1/1/1899	89,257.75	66,357.81	0.00	(2,358.21)	251.63	0.00	0.00	0.00	66,609.44	86,899.54	8,779.44	0.728973%	207.23	(52.08)	0.00	8,934.59	75,544.03	95,834.13
Washington Street Cemetery	964	Cemetery Trust (Other)	1/1/1900	12,663.46	9,411.25	0.00	(334.57)	35.70	0.00	0.00	0.00	9,446.95	12,328.89	206.03	0.103423%	29.40	(7.39)	0.00	228.04	9,674.99	12,556.93
West Keene Cemetery	962	Cemetery Trust (Other)	1/1/1900	68,663.13	51,052.72	0.00	(1,814.10)	193.57	0.00	0.00	0.00	51,246.29	66,849.03	1,117.27	0.560776%	159.41	(40.07)	0.00	1,236.61	52,482.90	68,085.64
Woodland Cemetery	976	Cemetery Trust (Other)	1/1/1900	1,063,421.62	785,333.51	0.00	(28,095.90														

CITY OF KEENE, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 CAPITAL RESERVE (ACCOUNT NUMBER XXX4474)
 FOR YEAR ENDING: 06/30/2024
 AS OF: 04/30/2024

FUND NAME	FUND #	PURPOSE	DATE OF CREATION	PRINCIPAL							INCOME					TOTAL COST PRINCIPAL & INCOME
				COST OPENING BALANCE	PRINCIPAL NEW FUNDS	PRINCIPAL REALIZED GAINS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	
Ambulance Capital Reserve	800	Police/Fire	1/1/1998	191,844.78	0.00	0.00	0.00	0.00	192,434.81	189,172.71	0.00	590.03	0.00	0.00	0.00	192,434.81
Bridge Capital Reserve	806	Maintenance and Repair	1/1/2002	1,769,938.98	0.00	0.00	0.00	0.00	1,775,382.52	1,745,286.77	0.00	5,443.54	0.00	0.00	0.00	1,775,382.52
City Hall Parking Deck Capital Reserve	850	Maintenance and Repair	1/1/1999	248,442.35	0.00	0.00	0.00	0.00	249,206.45	244,981.98	0.00	764.10	0.00	0.00	0.00	249,206.45
Downtown Infrastructure and Facility Capital Reserve	810	Economic Development	1/1/2008	2,131,293.50	0.00	0.00	0.00	(65.50)	2,137,782.71	2,101,543.67	0.00	6,554.71	0.00	0.00	0.00	2,137,782.71
Emergency Communcation Capital Reserve	816	Capital Reserve (Other)	5/7/2020	27,230.31	0.00	0.00	0.00	0.00	27,314.06	26,851.04	0.00	83.75	0.00	0.00	0.00	27,314.06
Fire Equipment Capital Reserve	802	Police/Fire	1/1/1968	717,953.66	0.00	0.00	0.00	(11,657.63)	708,468.28	696,458.54	0.00	2,172.25	0.00	0.00	0.00	708,468.28
Fleet Equipment Capital Reserve	860	Maintenance and Repair	1/1/1998	1,020,869.75	0.00	0.00	0.00	(167,159.00)	856,336.38	841,820.02	0.00	2,625.63	0.00	0.00	0.00	856,336.38
Hazardous Waste Site Capital Reserve	870	Environmental Purposes	1/1/1988	52,929.75	0.00	0.00	0.00	0.00	53,092.54	52,192.53	0.00	162.79	0.00	0.00	0.00	53,092.54
Information Technology Systems and Infrastructure Capital Reserve	820	Capital Reserve (Other)	5/7/2020	198,721.91	0.00	0.00	0.00	(9,509.85)	189,793.99	186,576.66	0.00	581.93	0.00	0.00	0.00	189,793.99
Intersection Improvements Capital Reserve	804	Economic Development	1/1/1986	2,083.20	0.00	0.00	0.00	0.00	2,089.61	2,054.19	0.00	6.41	0.00	0.00	0.00	2,089.61
Landfill Closure Capital Reserve	874	Environmental Purposes	1/1/1980	23,099.80	0.00	0.00	0.00	0.00	23,170.84	22,778.05	0.00	71.04	0.00	0.00	0.00	23,170.84
Martel Court Pumping Station Capital Reserve	830	Maintenance and Repair	1/1/1992	304,210.43	0.00	0.00	0.00	(25,301.98)	279,766.25	275,023.74	0.00	857.80	0.00	0.00	0.00	279,766.25
Parks and Facilities Infrastructure Fund	822	Parks/Recreation	5/19/2022	1,377,428.59	0.00	0.00	0.00	0.00	1,381,664.94	1,358,243.37	0.00	4,236.35	0.00	0.00	0.00	1,381,664.94
Reappraisal Capital Reserve	818	Capital Reserve (Other)	5/7/2020	121,191.80	0.00	0.00	0.00	0.00	121,564.53	119,503.80	0.00	372.73	0.00	0.00	0.00	121,564.53
Road and Sidewalk Infrastructure Capital Reserve	814	Maintenance and Repair	5/7/2020	1,022,208.37	0.00	0.00	0.00	0.00	1,025,352.23	1,007,970.77	0.00	3,143.86	0.00	0.00	0.00	1,025,352.23
Sewer Infrastructure Capital Reserve	834	Maintenance and Repair	1/1/1998	4,403,811.65	0.00	0.00	0.00	(17,810.79)	4,399,490.22	4,324,911.39	0.00	13,489.36	0.00	0.00	0.00	4,399,490.22
Transfer/Recycling Center Capital Reserve	872	Maintenance and Repair	1/1/1998	379,752.25	0.00	0.00	0.00	0.00	380,920.20	374,462.96	0.00	1,167.95	0.00	0.00	0.00	380,920.20
Transportation Improvements Capital Reserve	812	Maintenance and Repair	1/1/2015	426,757.50	25,975.00	0.00	0.00	(372.23)	453,751.53	446,059.67	0.00	1,391.26	0.00	0.00	0.00	453,751.53
Wastewater Treatment Plant Capital Reserve	832	Maintenance and Repair	1/1/1992	2,157,076.76	0.00	0.00	0.00	(205,493.69)	1,957,585.27	1,924,400.87	0.00	6,002.20	0.00	0.00	0.00	1,957,585.27
Water Infrastructure Capital Reserve	842	Maintenance and Repair	1/1/1998	2,800,566.27	0.00	0.00	0.00	(234,573.87)	2,573,884.25	2,530,252.54	0.00	7,891.85	0.00	0.00	0.00	2,573,884.25
Water Treatment Facility Capital Reserve	840	Maintenance and Repair	1/1/1993	683,618.82	0.00	0.00	0.00	0.00	685,721.33	674,097.19	0.00	2,102.51	0.00	0.00	0.00	685,721.33
Wells Street Parking Facility Capital Reserve	852	Maintenance and Repair	1/1/1999	353,333.42	0.00	0.00	0.00	0.00	354,420.12	348,412.10	0.00	1,086.70	0.00	0.00	0.00	354,420.12
TOTALS				20,414,363.85	25,975.00	0.00	0.00	(671,944.54)	19,829,193.06	19,493,054.56	0.00	60,798.75	0.00	0.00	0.00	19,829,193.06