

Trustees of Trust Funds AGENDA

City of Keene
New Hampshire

Martha Curtis Michael Forrest Marilyn Gemmell, Vice Chairman Jennie Newcombe, Chairman Susan Silver

City Hall 2nd Floor Conference Room January 19, 2022 9:30 AM

- 1. Election of Trustees of Trust Funds & Cemetery Trust Chairman and Vice-Chairman
- 2. Approval of the November 2021 minutes
- 3. Investment Review of Trusts and Capital Reserves Cambridge Trust
- 4. Common Trust Fund
 - a. Approval of Receipts
 - i. Cemetery Lot Sales through December 31, 2021
 - #565 Cemetery Trust Fund A-Perpetual Care of Cemeteries = \$5,150.00
 - #568 Cemetery Trust Fund B-Cemetery Capital Reserve = \$5,150.00
 - b. Approval of Disbursements
 - i. #529 Ashuelot River Park = \$688.18
 - 2021 ARP Budget; Trustees 4/21/21
 - Reimburse City of Keene
 - Brattleboro Clay; \$480.00; bags of clay
 - Dian Mathews; \$208.18; plant purchases
- 5. Capital Reserve Portfolio
 - a. Approval of Receipts
 - i. #620 Transportation Improvement = \$23,060.00
 - Receipts through December 31, 2021
 - b. Approval of Disbursements = \$487,799.07
 - i. #600 Fire Equipment = \$1,105.00
 - ii. #607 Martell Court = \$15,021.17
 - iii. #608 Wastewater Treatment Plant = \$944.30
 - iv. #611 Ambulance = \$260,000.00
 - v. #612 Fleet Equipment = \$38,441.00
 - vi. #613 Sewer Infrastructure = \$17,849.48
 - vii. #614 Water Infrastructure = \$146,190.95
 - viii. #623 Reappraisal = \$8,134.87
 - ix. #624 IT System & Infrastructure = \$112.30
- 6. Distribution of MS9's for period ending November 30, 2021
 - a. Common Trust Funds
 - b. Capital Reserve Funds
- 7. Updates/Future Items
 - a. Trustee membership and terms as of January 6, 2022
 - b. July 20, 2022 Cambridge Trust quarterly review of trusts & capital reserves

City of Keene NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, November 17, 2021 9:30 AM City Hall-2nd Floor Conference Room

Members Present: Staff Present:

Jennie Newcombe, Chair Karen Gray, Senior Staff Accountant Marilyn Gemmell, Vice Chair

Sue Silver

Absent: Other:

Michael Forrest Katherine Snow

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

APPROVAL OF MINUTES

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

RECEIPTS

NONE

DISBURSEMENTS

#529 Ashuelot River Park Trust

Chair Newcombe presented a disbursement in the amount of \$5,419.06 to reimburse the City of Keene for payments made to FA Bartlett (\$4,560.00) and Dian Matthews (\$859.06). These items were pre-approved as part of the 2021 Ashuelot River Park Trust budget that was approved by the Trustees on April 21, 2021. Supporting documents were included for the Trustees review.

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

CAPITAL RESERVES

RECEIPTS

None

DISBURSEMENTS

Chair Newcombe presented disbursements totaling \$112,510.56 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #600 Fire Equipment = \$11,078.00
- #613 Sewer Infrastructure = \$10,169.92
- #614 Water Infrastructure = \$79,700.06
- #623 Reappraisal = \$11,562.58

Trustee Silver made a motion to approve the disbursements as presented, Trustee Gemmell 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, 2021. No questions were asked.

Updates/Future Items

Meeting Schedule

Ms. Gray reminded everyone that there would not be a meeting in December 2021 and the next scheduled meeting is 9:30 AM, Wednesday, January 19, 2022 at which Cambridge Trust is scheduled for their quarterly review of the trusts and capital reserves.

The meeting adjourned at 10:10 AM.

Respectfully submitted, Karen P. Gray

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

Date:	1/19/202	22							
To:	Trustees of Trust Funds								
From:	Karen Gray, Senior Staff Accountant								
RE:	Deposit to Principal								
				•					
	Trust #	Title of Trust	Purpose	Amount					
	565	Monadnock View Cemetery A	1/2 Cemetery Lot Sales (July 2021 - December 2021)	5,150.00					
	568	Monadnock View Cemetery B	1/2 Cemetery Lot Sales (July 2021 - December 2021)	5,150.00					
		, -	2, 2 2000000, 200000000, 20000000000000	5,25335					
	Total Dep	osit Request		10,300.00					
Amount of Deposit:	\$10,30	0.00							
Account to be Credited:		City of Keene -							
Payable To:		of Trust Funds oridge Trust Company							
Approved By Trustees:									
	Х								
	Х								
	Х								
	Х								
	Х								



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 any 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. 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, or 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 By- 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

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CITY OF KEENE KEENE, NEW HAMPSHIRE



173719

54-7021/2117

CHECK DATE 01/06/22

CHECK NO. 173719

TUUOMA

\$****10,300.00*

THIS CHECK VOID 60 DAYS FROM DATE

TO THE

TRUSTEES OF TRUST FUNDS

ORDER OF

#173719# #211770213# 931158596#

CITY OF KEENE, NH

VENDOR NO.

18700

CHECK NO.

5 5

173719

ACCO	DUNT	PURCH, ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
01	21301		7/1-12/31/21	10,300.00	LOT SALES

18700

TRUSTEES OF TRUST FUNDS

CITY OF KEENE NEW HAMPSHIRE Check Request

Date:

1/3/22

Check Payable to:

Trustees of Trust Funds

Amount:

\$10,300.00

Account to charge:

01 21301

Explanation:

Cemetery lot sales for the period July 1, 2021 – December 31, 2021

Requested By: Your Son 1/3/22

Authorized Approval: New Coffour 1/3/22

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

Date: 1/19/2022 To: **Trustees of Trust Funds** From: Karen Gray, Senior Staff Accountant RE: Disbursement Request from Income Trust # **Title of Trust Amount** Purpose 529 Ashuelot River Park Trust 2021 Budget - reimbursment to 688.18 City of Keene Payment to Brattleboro Clay (\$480.00) Payment to Dian Mathews (\$208.18) Trustees approved 4/11/21 - project 90272-21 **Total Withdrawal Request** 688.18 **Amount of** Withdrawal: \$688.18 Account to be **Charged:** $\overline{\mathbf{A}}$ City of Keene -**ACH Funds To:** Mascoma Savings Bank **Approved By Trustees:**

City of Keene Trustees of Trust Funds (TTF) Approved Trustee Trust Fund Expenditures (as of January 19, 2022) Trustee Approved Actual Trustee Unused **Balance** Status **Approved Date** Amount Expense **Reimb Date Funds** Remaining 527 Keene Downtown Memorial Tree Fund 90320-20 Emeral Ash Borer (MSFI 6/10/20; CC 6/18/20) In Process Northern Nursery 5.031.82 07/22/20 FA Bartlett (treatment) 4,112.00 09/16/20 568 Monadnock View B 90270-?? Cemetery Management Software In Process 12/20/2017 **TBD** TBD 90270-C Woodland Cemetery Culvert (CC approve 7/5/18) Complete 6/20/2018 86,675.00 (60,752.47) 03/18/20 25,922.53 0.00 529 **Ashuelot River Park** Budget for 2013 9.530.00 N/A 253.05 0.00 Complete (9,276.95 90272-14 Budget for 2014 Complete 2/19/2014 7.900.00 (6.160.00 N/A 1.740.00 0.00 90272-15 1/1/2015 N/A Budget for 2015 Complete 1,650.00 (257.60 1,392.40 0.00 10/21/2015 N/A 856.77 Reallocate Budget for Park Trail expansion Complete 1,250.00 (393.23)0.00 0.00 M Johnson Complete 5,000.00 (5,000.00 N/A 0.00 90272-16 Budget for 2016 1/20/2016 7,900.00 (7,285.58 3/16 - 2/17 614.42 0.00 Complete 90272-17 Budget for 2017 3/15/2017 13,175.00 (12,285.00 6/17 - 12/17 890.00 0.00 Complete 2/21/2018; 4/18/2018 90272-18 Budget for 2018 16,670.00 (11,670.00 6/18 - 1/19 5,000.00 0.00 Complete 90272-19 Budget for 2019 2/20/2019 12,295.00 (11,295.00 5/19 - 12/19 1,000.00 0.00 Complete 90272-20 Budget for 2020 (regular) Complete 2/19/2020 10.500.00 (15.092.69 4/20 - 12/20 90272-20 Budget for 2020 (Conway School) Complete 2/19/2020 12,500.00 (4,886.10 4/20 - 12/20 3,020.80 0.00 90272-21 4/21/2021 9,685.00 Budget for 2021 In Process (1,065.00 06/15/21 FA Bartlett (soil application) 8,620.00 (99.99 09/15/21 8,520.01 **Buckthorn Baggie** (4,560.00 11/17/21 3,960.01 FA Bartlett (pruning) Dian Mathews (reimb Friends plant purchases) (859.06 11/17/21 3.100.95 01/19/22 Dian Mathews (reimb Friends plant purchases) (208.18 2,892.77 (480.00 01/19/22 2,412.77 2,412.77 Brattleboro Clay (bags of clay) Colony Lot Trust-Repairs to lot 567 7/16/2014 0.00 11/10/16 ABohannon - work never completed Complete 688.00 0.00 N/A 0.00 11/16/2016 12/21/16 0.00 Memorial repairs - new footings 1,174.85 (1,174.85 Complete 570 **Campo Santo Trust-Repairs** Complete 2/18/2015 2,390.00 (1,083.97 N/A 1,306.03 0.00 CambTr Keene Monument Company (17 markers) 11/20/2019 3,825.00 (3,825.00 11/20/19 0.00 0.00 Complete 585 **Ingersoll Collection Trust** 12/20/2017 Ingersoll cabinet LED lighting Complete 1.700.00 (300.00)06/20/18 1.400.00 0.00 510 **Police Benevolent Fund** 90255-B 6/15/2016 4,300.00 (4,295.67 10/18/17 4.33 Police Gym Maint Complete 0.00 Treadmill Replacement Complete 8/16/2017 2,800.00 (2,738.99 10/18/17 61.01 0.00 **Library Trust Funds**

54	1 John Symonds Library Trust	Complete	1/20/2021	735.00				
34	The Park Street Foundation- Keene Sentinel Digitization	Complete	1/20/2021	733.00	(735.00)	04/21/21		0.00
54	7 Clara B. Abbott Library Trust	Complete	1/20/2021	3,725.00	(733.00)	04/21/21		0.00
<u></u>	The Park Street Foundation- Keene Sentinel Digitization	Complete	1/20/2021	3,723.00	(3,725.00)	04/21/21		0.00
54	9 John T. Foster Library Trust	Complete	1/20/2021	565.00	(3,723.00)	01/21/21		0.00
	The Park Street Foundation- Keene Sentinel Digitization		1,20,2021	303.00	(565.00)	04/21/21		0.00
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
581	Wright Scholarship							
	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A	0.00	0.00
	\$50,000 (\$20,000 man viscom vi A viscom)	3/18/2015						
	\$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				
	<u> </u>	Complete	3/10/2013	20,000.00	(10,000,00)	07/15/15	0.00	0.00
	Simmons College University of NE				(10,000.00) (10,000.00)	07/15/15 12/16/15	0.00	0.00
	2016-17 School Year - Tia Auger - year 2	Complete		20,000.00	(17,311.94)	12/16/15	0.00	0.00
	2017-18 School Year - Tia Auger - year 3						0.00	0.00
	2017-18 School Year - Tia Auger - year S 2018-19 School Year - Tia Auger -gap year	Complete N/A		20,000.00	(13,630.92)		0.00	0.00
	2019-20 School Year - Tia Auger - year 4	Complete		20,000.00	(8,919.46)	11/20/19	0.00	0.00
	2019-20 School Feur - Ha Auger - year 4	Complete		20,000.00	(8,919.40)	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			20,000.00	(20,000.00)	07/21/21	28,635.75	28,635.75
	2022-23 School Year - Owen Fauth - year 3.5			20,000.00				
-								
Notes: 01200	Parks & Rec 62498; 01102 Library Disbursement 62498; 0	2020 Memorial Tree 624	198					

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

Date:	1/19/2022								
То:	Trustees of Trust Funds								
From:	Karen Gray, Senior Staff Accountant								
RE:	Capital Reserve App	propriation							
	Capital Reserve	Purpose of Deposit	Amount						
	Cupital Nescrit	i di pose el Deposit	7 III O III O						
	#620 Transportation	Improvement							
		10/1/21 - 12/31/21	23,060.00						
	Total Deposit Reques	t	23,060.0						
Amount of Deposit:	\$23,060.00								
Account to be Credited:		City of Keene -							
Wire Funds To:	Cambridge Trust Co	mpany							
Approved By Trustees:									
	X								
	X								
	X								

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CITY OF KEENE, NEW HAMPSHIRE REVENUE STATUS REPORT

PENTAMATION ENTERPRISES DATE: 01/08/2022 TIME: 12:34:42

SELECTION CRITERIA: revledgr.key_orgn='00603' and revledgr.account='42218' ACCOUNTING PERIOD: 6/22

SORTED BY: *FUND*, *FUNCTION*, *DEPARTMENT*
TOTALED ON: *FUND*, *FUNCTION*, *DEPARTMENT*
PAGE BREAKS ON: *FUND*

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

*DEPARTM TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BIID
30 FINANCE TOTAL FINANCE	100,000.00	6,660.00	000.	47,072.00 47,072.00	52,928.00	47.07
TOTAL GENERAL GOVERNMENT	100,000.00	6,660.00	00.	47,072.00	52,928.00	47.07
TOTAL GENERAL FUND	100,000.00	6,660.00	00 *	47,072.00	52,928.00	47.07
TOTAL REPORT	100,000.00	6,660.00	00.	47.072.00	00 808 00	70 74
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12/19/21 - 1/01

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CITY OF KEENE

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R-2014-34-A

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In	the Year of Our Lord Two Thousand and
	Relating to the creation of a municipal transportation improvement fund
A I	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.

PASSED March 5, 2015

A true copy;

Attest:

City Clerk

City Cleri

City Clerk

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

Date: 1/19/2022

To: Trustees of Trust Funds

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

Capital Reserve	Purpose of Withdrawal		Amount
#600 Fire Equipmer	nt		1,105.00
90003-21	Brush Truck	1,105.00	· ·
#607 Martell Court			15,021.17
08098-17	Force Main Emergency Plan	15,021.17	
#608 Wastewater T	reatment Plant		944.30
08082-ZZ	Sludge Pump Replacement	944.30	
#611 Ambulance			260,000.00
90000-22	FY22 Ambulance	260,000.00	
#612 Equipment			38,441.00
11003-A	FY22 Fleet	38,441.00	
#613 Sewer Infrastr	ructure		17,849.48
08055-B	Sewer Improvement (Roxbury)	17,849.48	
#614 Water Infrasti	ructure		146,190.95
05009-21	FY21 Water Distribution	9,656.34	
05090-18	Drummer Hill Pump Replace	124,249.89	
05094-20	Black Brook Tank Repairs	3,246.25	
05095-20	Chapman Tank Repairs	3,246.25	
05096-20	1.5 MG Storage Tank Repairs	5,792.22	
#623 Reappraisal			8,134.87
90098-21	Assessing-FY21 Revaluation	8,134.87	
#624 IT System & In	frastructure		112.30
90182-21	FY21 Server Replacement	112.30	
Total Withdrawal Re	equest		487,799.07

Amount of

Withdrawal: \$487,799.07

Account to be

ACH Funds To: Mascoma Savings Bank



Approved By Trustees:

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Capital Reserve	Withdrawa	al								
FY22 January 202			ng						Cummulative	REQUEST
,									Trustee	FY22
				Cap Reserve		FY22 1/13/22	Revenue	NET	Prior Mos Reimb	January
Project #	Reserve	Fund	Project Name	Budget	Status	Expense	Other Sources	Exp Less Other Rev	Revenue	Trustees
90003-21	600	26	Fire Dept Brush Truck	45,000.00		44,937.39		44,937.39	43,832.39	1,105.00 Fire Equipment Capital Reserve
90003-22	600	26	Fire Dept Tanker Truck	725,000.00		339,498.50		339,498.50	339,498.50	0.00 Fire Equipment Capital Reserve
30003 22	000	20	The Bept faller frack	723,000.00		333) 130130		333,130.30	333, 130.30	oloo Tire Equipment copital neserve
08072-A	607		Martell Ct- McGrinder Rehab /Headworks	200,000.00		329,751.12	1,350,000.00	(1,020,248.88)	16,960.65	(1,037,209.53) Martell Court Capital Reserve
08093-A	607		Martell Ct Roof	10,135.00		0.00		0.00	0.00	0.00 Martell Court Capital Reserve
08098-17	607		FY17 Martell Court Force Main Emergency Plan	45,000.00		15,021.17		15,021.17	0.00	15,021.17 Martell Court Capital Reserve
08099-18	607	32	Martell Court Ph2 Generator/Transformer	334,292.00		0.00	18,224.65	(18,224.65)	0.00	(18,224.65) Martell Court Capital Reserve
08081-B	608	32	WWTP Blower Replacement	61,076.00		0.00		0.00	0.00	0.00 Wastewater Treatment Plant Reserve
08082-ZZ	608	32	Sludge Pump Replacement	182,216.33		5,533.45		5,533.45	4,589.15	944.30 Wastewater Treatment Plant Reserve
08091-A	608		WWTP Roof Replacement	234,780.00		0.00		0.00	0.00	0.00 Wastewater Treatment Plant Reserve
08095-A	608		FY17 & FY16 WWTP Aeration Gate & Mixer Replace	247,358.00		244,829.44		244,829.44	244,829.44	0.00 Wastewater Treatment Plant Reserve
08096-A	608	32	Grit Removal	20,420.00		0.00		0.00	0.00	0.00 Wastewater Treatment Plant Reserve
08061-19	608		WWTP Generator Replacement	21,131.00		0.00	290,400.00	(290,400.00)	0.00	(290,400.00) Wastewater Treatment Plant Reserve
08103-19	608		Non-Potable Water System	65,400.00		0.00		0.00	0.00	0.00 Wastewater Treatment Plant Reserve
08106-21	608		WWTP Laboratory Renovations	117,150.00		27,240.50	143,000.00	(115,759.50) 0.00	0.00	(115,759.50) Wastewater Treatment Plant Reserve
08108-22	608	32	Sludge Drier	100,000.00		0.00		0.00	0.00	0.00 Wastewater Treatment Plant Reserve
05059-20	609	34	WTF Filter Media & Underdrain	394,592.00		186,054.33	7,000.00	179,054.33	179,054.33	0.00 Water Treatment Plant Reserve
05082-A	609		WTF PLC Replacement	73,317.52		67,918.66	7,000.00	67,918.66	67,918.66	0.00 Water Treatment Plant Reserve
05038-21	609	34	Radio & PLC Upgrade	2,922.48		28,829.98	34,007.50	(5,177.52)	0.00	(5,177.52) Water Treatment Plant Reserve
05089-17	609		FY17 WTF Pressure Reduction Valve Upgrade	101,648.00		36,078.73		36,078.73	36,078.73	0.00 Water Treatment Plant Reserve
05081-19	609	34	FY19 WTF Instrument Upgrade (on-line monitor)	49,522.00		8,011.38		8,011.38	8,011.38	0.00 Water Treatment Plant Reserve
90069-22	610	26	Recycling Center Equipment	75,000.00		0.00		0.00	0.00	0.00 Transfer/Recycling - Solid Waste Facility
90069-22	010	20	Recycling Center Equipment	75,000.00		0.00		0.00	0.00	0.00 Transfer/Recycling - Solid Waste Facility
90000-22	611	26	FY22 Ambulance	260,000.00		260,000.00		260.000.00	0.00	260,000.00 Ambulance Cap Reserve
						,		,		
11003-A	612	41	FY22 Fleet (11003)	923,332.00		77,412.00		77,412.00	38,971.00	38,441.00 Equipment Fund Capital Reserve
08025-20	613	22	Sewer Water Rate Study	40,000,00		23,356.53		23,356.53	23,356.53	0.00 Sewer Infrastructure Capital Reserve
08055-19	613		FY19 Sewer Main Improvements (Marlboro)	40,000.00 731,101.00		878,180.59		878,180.59	731,101.00	147,079.59 Sewer Infrastructure Capital Reserve
08055-20	613		FY20 Sewer Main Improvements (Blossom/Winch)	997,476.00		916,656.76		916,656.76	916,656.76	0.00 Sewer Infrastructure Capital Reserve
08055-22	613	32	FY22 Sewer Main Improvements (Force Main)	564,217.00		0.00	41,565.00	(41,565.00)	0.00	(41,565.00) Sewer Infrastructure Capital Reserve
08055-ZZ	613		Unused Cap Reserve Sewer Allocations	378,782.05		0.00		0.00	0.00	0.00 Sewer Infrastructure Capital Reserve
08055-A	613		Sewer Improvement - Avon Street	68,448.00		53,589.97		53,589.97	53,589.97	0.00 Sewer Infrastructure Capital Reserve
08055-B	613		Sewer Improvement - Roxbury Street	215,000.00		140,392.42		140,392.42	122,542.94	17,849.48 Sewer Infrastructure Capital Reserve
08035-18	613		Bridge Main - Roxbury Over Beaver Brook	40,000.00		39,052.64		39,052.64	39,052.64	0.00 Sewer Infrastructure Capital Reserve
08101-19 08102-19	613 613		State Bypass Utilities (Winchester Isl to Round) Sewer Utility Bridges (Winchester over Ash Brook)	360,291.00 43,500.00		18,750.00 0.00		18,750.00 0.00	18,750.00 0.00	0.00 Sewer Infrastructure Capital Reserve 0.00 Sewer Infrastructure Capital Reserve
00102-13	013	32	Jewer Othicy Bridges (Willeliester Over Asir Brook)	43,300.00		0.00		0.00	0.00	0.00 Sewer Illifastructure Capital Neserve
05009-16	614	34	FY16 Water Distribution Improvement	300,000.00		331,975.18	63,605.00	268,370.18	268,370.18	0.00 Water Infrastructure Capital reserve
05009-17	614		FY17 Water Distribution Improvements	146,896.00		207,992.35	,	207,992.35	178,525.82	29,466.53 Water Infrastructure Capital reserve
05009-19	614	34	FY19 Water Distribution Improvements	500,000.00		1,359,289.48	627,257.00	732,032.48	500,000.00	232,032.48 Water Infrastructure Capital reserve
				946,896.00		1,899,257.01	690,862.00	1,208,395.01	946,896.00	0.00
05000 24	614	24	EV24 Wester Distribution Incomment	220 470 00		245 440 52		245 440 52	205 704 40	OCEC 24 Western Infrareduces to the Leavest
05009-21 05009-22	614 614	34 34	FY21 Water Distribution Improvements FY21 Water Distribution Improvements	330,470.00 416,946.00		315,440.52 0.00	36,300.00	315,440.52 (36,300.00)	305,784.18 0.00	9,656.34 Water Infrastructure Capital reserve (36,300.00) Water Infrastructure Capital reserve
05034-B	614		FY17 & FY16 Babbidge Dam Rehab	880,611.88		1,725,566.18	850,000.00	875,566.18	875,566.18	0.00 Water Infrastructure Capital reserve
05039-C	614		Woodward Dam Improvements	169,388.12		1,831,799.39	1,727,000.00	104,799.39	128,989.00	(24,189.61) Water Infrastructure Capital reserve
05053-A	614		Water Storage Tank Upgrade	47,678.00		105,841.10	65,335.00	40,506.10	40,506.10	0.00 Water Infrastructure Capital reserve
05085-18	614		Bridge Main - Roxbury Over Beaver Brook	40,000.00		39,052.64		39,052.64	39,052.64	0.00 Water Infrastructure Capital reserve
05053-18	614	34	3.0 MG Water Tank Study	97,500.00		33,670.00		33,670.00	33,670.00	0.00 Water Infrastructure Capital reserve
05071-B	614		Well #1 Repair & Rehab-West Street Well (05019)	31,250.00		25,370.18 1,989,046.47	15 402 00	25,370.18 1,973,644.47	25,370.18	0.00 Water Infrastructure Capital reserve
05090-18 05091-19	614 614		Drummer Hill Pump Replace Water Utility Bridges (Winchester over Ash Brook)	2,184,598.00 38,300.00		1,989,046.47	15,402.00	1,973,644.47	1,849,394.58 0.00	124,249.89 Water Infrastructure Capital reserve 0.00 Water Infrastructure Capital reserve
05091-19	614		State Bypass Utilities (Winchester Isl to Round)	250,500.00		12,494.96		12,494.96	12,494.96	0.00 Water Infrastructure Capital reserve 0.00 Water Infrastructure Capital reserve
05093-20	614		Well Field Evaluation	75,000.00		0.00		0.00	0.00	0.00 Water Infrastructure Capital reserve
05094-20	614	34	Black Brook Tank Repairs	40,000.00		3,246.25		3,246.25	0.00	3,246.25 Water Infrastructure Capital reserve
05095-20	614	34	Chapman Tank Repairs	79,449.00		3,246.25		3,246.25	0.00	3,246.25 Water Infrastructure Capital reserve
05096-20	614	34	1.5 MG Storage Tank Repairs	433,708.00		5,792.22		5,792.22	0.00	5,792.22 Water Infrastructure Capital reserve
05070-20	614		Water Booster Station (Fox Ave)	21,446.00		10,627.68		10,627.68	10,627.68	0.00 Water Infrastructure Capital reserve
05097-20	614	34	Water Booster Station (Glen Road)	21,446.00		10,627.69		10,627.69	10,627.69	0.00 Water Infrastructure Capital reserve
	C1F	26	City Hall Barking Structural Panaira	E2 200 00		0.00		0.00	0.00	0.00 City Hall Parking Dool: Booons
00001 20	615	26	City Hall Parking Structural Repairs	52,300.00		0.00		0.00	0.00	0.00 City Hall Parking Deck Reserve
90081-20					1	1				
		26	Wells Parking Structure Maintenance	55.100.00		0.00		0.00	0.00	0.00 Wells St Parking Garage
90081-20 90041-F	616	26	Wells Parking Structure Maintenance	55,100.00		0.00		0.00	0.00	0.00 Wells St Parking Garage
90041-F 90277-A / T0617-C	616 617-C	26	Winchester Over Ash Swamp	449,107.16		91,544.89		91,544.89	91,544.89	0.00 Bridges Capital Reserve
90041-F	616	26					736,000.00 93,918.00			

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90315-20	619	26	Downtown Revitalization	780,000.00	0.00		0.00	0.00	0.00	Downtown Infrastructure
90355-22	619	26	Multi-Modal Hub	134,000.00	0.00		0.00	0.00		Downtown Infrastructure
90057-F	620	26	Phase 3 Cheshire Rail Trail	71,500.00	121,342.82	483,591.31	(362,248.49)	0.00	(362,248.49)	Transportation Improvement
90305-18	620	26	Marlboro Street Design (non-participating)	76,417.00	0.00	2,926.00	(2,926.00)	0.00	(2,926.00)	Transportation Improvement
90305-19	620	26	TAP Marlboro Street / Rail Trail	119,600.00	85,158.79	478,400.00	(393,241.21)	0.00	(393,241.21)	Transportation Improvement
90018-22	621	26	FY22 Roadway Preservation & Rehabilitation	750,000.00	0.00	922,000.00	(922,000.00)	0.00	(922,000.00)	Road & Sidewalk Infrastructure
90123-19	622	26	Police Portable Radios	39,301.00	193,229.78	160,293.00	32,936.78	32,936.78	0.00	Emergency Communication
90098-21	623	26	Assess-FY21 Revaluation	120,500.00	105,843.65	10,336.94	95,506.71	87,371.84	8,134.87	Reappraisal
90144-22	624	26	FY22 Network Equipment Replacement	6,500.00	0.00	0.00	0.00	0.00	0.00	IT System & Infrastructure
90182-21	624	26	FY21 Server Replacement	14,000.00	11,001.55	0.00	11,001.55	10,889.25	112.30	IT System & Infrastructure
90182-22	624	26	FY22 Server Replacement	9,000.00	4,811.56	0.00	4,811.56	0.00	4,811.56	IT System & Infrastructure
90326-22	624	26	FY22 Database Software	20,000.00	0.00	0.00	0.00	0.00	0.00	IT System & Infrastructure
								Total	487,799.07	January 2022 Cap Reserve WD



City of Keene

New Hampshire

Effective January 6, 2022 the following individuals are currently appointed City of Keene, Trustees of Trust Funds and Cemetery Trustees.

Trustees	Term Expires
Martha Curtis 19 Carroll Street Keene, NH 03431	12/31/2024 1 st Term
Michael B. Forrest 7 Marguerite Street Keene, NH 03431	12/31/2023 2 nd Term
Marilyn Gemmell 40 D Stonehouse Lane Keene, NH 03431	12/31/2022 1 st Term
Jennie Newcombe 324 Main Street Keene, NH 03431	12/31/2024 2 nd Term
Susan H. Silver 62 Dale Drive Keene, NH 03431	12/31/2022 2 nd Term

Merri E.B. Howe, Finance Director

January 12, 2022

CITY OF KEENE, NH
REPORT OF THE TRUSTEES OF TRUST FUNDS
COMMON TRUST FUND (ACCOUNT NUMBER XXX4482)
FOR YEAR ENDING: 06/30/2022
AS OF: 11/30/2021

		PRINCIPAL										INCOME											
FUND NAME	FUND#	PURPOSE	HOW INVESTED	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 8 INCOME
	504	0.1.70 //			05.074.54	55 550 00	0.00	0.7055000/	(4.037.00)	0.00	0.00	0.00	0.00	55 550 00	04.007.40	070.00	0.7055000/	00.40	(40.44)	0.00	000.00	55.074.70	0474007
Abbott A. Lane Park Fund	524	Parks/Recreation	Common Investment	1/1/1934	85,674.51 16.641.80	55,553.82 10.787.52	0.00	0.735562% 0.142879%	(1,277.32)	0.00	0.00	0.00	0.00	55,553.82 10.787.52	84,397.19 16.393.69	279.92 54.36	0.735562%	90.40 17.56	(49.44)	0.00	320.88 62.32	55,874.70 10.849.84	84,718.07 16.456.01
Abbott A. Lane Playground Fund	525	Parks/Recreation	Common Investment		.,.	-, -			/		0.00	0.00			.,				(,				.,
Ashuelot River Park Trust	529	Parks/Recreation	Common Investment	1/1/1996	502,998.64	397,199.08	0.00	4.318514%	(7,499.20)	0.00	0.00	0.00	0.00	397,199.08	495,499.44	20,465.68	4.318514%	530.73	(290.27)	(5,419.06)	15,287.08	412,486.16	510,786.52
Campo Santo Trust	570	Cemetery Perpetual Care	Common Investment	1/1/1959	14,245.75	10,689.78	0.00	0.122307%	(212.39)	0.00	0.00	0.00	0.00	10,689.78	14,033.36	1,094.13	0.122307%	15.03	(8.22)	0.00	1,100.94	11,790.72	15,134.30
Caroline H. Ingersoll	523	Parks/Recreation	Common Investment	1/1/1894	5,241.68	3,415.59	0.00	0.045003%	(78.15)	0.00	0.00	0.00	0.00	3,415.59	5,163.53	17.11	0.045003%	5.53	(3.02)	0.00	19.62	3,435.21	5,183.15
Caroline Ingersoll	543	Library	Common Investment	1/1/1894	5,165.68	3,413.60	0.00	0.044350%	(77.01)	0.00	0.00	0.00	0.00	3,413.60	5,088.67	291.63	0.044350%	5.45	(2.98)	0.00	294.10	3,707.70	5,382.77
Carrie K. Hersey Trust	548	Library	Common Investment	1/1/1974	176,083.62	114,163.72	0.00	1.511773%	(2,625.23)	0.00	0.00	0.00	0.00	114,163.72	173,458.39	9,940.00	1.511773%	185.79	(101.62)	0.00	10,024.17	124,187.89	183,482.56
Cemetery Trust Fund A - Perpetual Care of Cemeteries	565	Cemetery Perpetual Care	Common Investment	6/20/1985	1,968,055.21	1,294,794.10	0.00	16.896816%	(29,341.72)	0.00	0.00	0.00	0.00	1,294,794.10	1,938,713.49	6,430.63	16.896816%	2,076.56	(1,135.75)	0.00	7,371.44	1,302,165.54	1,946,084.93
Cemetery Trust Fund B - Cemetery Capital Reserve	568	Maintenance and Repair	Common Investment	8/20/1985	1,341,766.71	926,267.11	0.00	11.519790%	(20,004.38)	0.00	0.00	0.00	0.00	926,267.11	1,321,762.33	158,757.30	11.519790%	1,415.74	(774.32)	0.00	159,398.72	1,085,665.83	1,481,161.05
Charles A. Jones Fund	513	Parks/Recreation	Common Investment	1/1/1928	31,311.12	19,744.75	0.00	0.268823%	(466.82)	0.00	0.00	0.00	0.00	19,744.75	30,844.30	17,103.64	0.268823%	33.04	(18.07)	0.00	17,118.61	36,863.36	47,962.91
Clara B. Abbott	547	Library	Common Investment	1/1/1955	24,637.79	15,791.34	0.00	0.211529%	(367.32)	0.00	0.00	0.00	0.00	15,791.34	24,270.47	285.03	0.211529%	25.99	(14.22)	0.00	296.80	16,088.14	24,567.27
Clement Woodward Fund	503	Poor/Indigent	Common Investment	1/1/1960	1,119,347.71	725,791.33	0.00	9.610203%	(16,688.34)	0.00	0.00	0.00	0.00	725,791.33	1,102,659.37	151,015.50	9.610203%	1,181.06	(645.96)	0.00	151,550.60	877,341.93	1,254,209.97
Dinsmoor Woods Trust	526	Parks/Recreation	Common Investment	1/1/1980	6,531.02	4,229.43	0.00	0.056072%	(97.37)	0.00	0.00	0.00	0.00	4,229.43	6,433.65	21.32	0.056072%	6.89	(3.77)	0.00	24.44	4,253.87	6,458.09
Emily J. Elliot Daland	522	Parks/Recreation	Common Investment	1/1/1933	7,081.66	4,603.25	0.00	0.060800%	(105.58)	0.00	0.00	0.00	0.00	4,603.25	6,976.08	23.15	0.060800%	7.48	(4.09)	0.00	26.54	4,629.79	7,002.62
Flower Fund	566	Flower/Flag	Common Investment	1/1/1900	198,914.75	130,523.31	0.00	1.707790%	(2,965.62)	0.00	0.00	0.00	0.00	130,523.31	195,949.13	649.96	1.707790%	209.88	(114.79)	0.00	745.05	131,268.36	196,694.18
Frank Wright Scholarship Fund	581	Scholarship	Common Investment	1/1/1930	1,711,211.92	1,130,367.75	0.00	14.691677%	(25,512.44)	0.00	0.00	0.00	0.00	1,130,367.75	1,685,699.48	116,067.14	14.691677%	1,805.56	(987.52)	0.00	116,885.18	1,247,252.93	1,802,584.66
George A. Wheelock	521	Parks/Recreation	Common Investment	1/1/1906	73,306.18	47,537.94	0.00	0.629373%	(1,092.92)	0.00	0.00	0.00	0.00	47,537.94	72,213.26	239.53	0.629373%	77.34	(42.30)	0.00	274.57	47,812.51	72,487.83
George B. Elliot	545	Library	Common Investment	1/1/1931	1,739.88	1,126.92	0.00	0.014938%	(25.94)	0.00	0.00	0.00	0.00	1,126.92	1,713.94	104.04	0.014938%	1.84	(1.00)	0.00	104.88	1,231.80	1,818.82
George B. Elliot Fund	516	Library	Common Investment	1/1/1931	660.60	435.90	0.00	0.005672%	(9.85)	0.00	0.00	0.00	0.00	435.90	650.75	132.70	0.005672%	0.70	(0.38)	0.00	133.02	568.92	783.77
Greenlawn Cemetery	561	Cemetery Trust (Other)	Common Investment	1/1/1900	639,778.47	418,936.01	0.00	5.492843%	(9,538.45)	0.00	0.00	0.00	0.00	418,936.01	630,240.02	2,090.49	5.492843%	675.05	(369.21)	0.00	2,396.33	421,332.34	632,636.35
Ingersoll Collection Trust	585	Maintenance and Repair	Common Investment	1/1/1998	15,223.17	12,232.81	0.00	0.130699%	(226.96)	0.00	0.00	0.00	0.00	12,232.81	14,996.21	3,997.11	0.130699%	16.07	(8.79)	0.00	4,004.39	16,237.20	19,000.60
John E. Colony Cemetery Fund	567	Cemetery Perpetual Care	Common Investment	6/28/1945	30,286.77	22,011.61	0.00	0.260028%	(451.54)	0.00	0.00	0.00	0.00	22,011.61	29,835.23	14,748.17	0.260028%	31.95	(17.48)	0.00	14,762.64	36,774.25	44,597.87
John Symonds Fund	541	Library	Common Investment	1/1/1902	28,010.26	9,075.47	0.00	0.240483%	(417.60)	0.00	0.00	0.00	0.00	9,075.47	27,592.66	321.80	0.240483%	29.56	(16.16)	0.00	335.20	9,410.67	27,927.86
John T. Foster Library Trust	549	Library	Common Investment	1/1/2003	21,647.23	15,303.59	0.00	0.185853%	(322.74)	0.00	0.00	0.00	0.00	15,303.59	21,324.49	251.52	0.185853%	22.84	(12.49)	0.00	261.87	15,565.46	21,586.36
Keene Downtown Memorial Tree Fund	527	Beautification	Common Investment	1/1/1967	412,797.68	293,201.76	0.00	3.544091%	(6,154.40)	0.00	0.00	0.00	0.00	293,201.76	406,643.28	1,347.78	3.544091%	435.56	(238.22)	0.00	1,545.12	294,746.88	408,188.40
Marcus W. Knight	576	Maintenance and Repair	Common Investment	1/1/1932	219,314.19	154,354.54	0.00	1.882931%	(3,269.75)	0.00	0.00	0.00	0.00	154,354.54	216,044.44	8,616.94	1.882931%	231.40	(126.56)	0.00	8,721.78	163,076.32	224,766.22
Maria Giffin Fund	514	Poor/Indigent	Common Investment	1/1/1914	6,365.96	4,132.81	0.00	0.054655%	(94.91)	0.00	0.00	0.00	0.00	4,132.81	6,271.05	1,284.40	0.054655%	6.71	(3.67)	0.00	1,287.44	5,420.25	7,558.49
Maria W. Osborne Library Fund	546	Library	Common Investment	1/1/1909	859.00	559.83	0.00	0.007375%	(12.81)	0.00	0.00	0.00	0.00	559.83	846.19	105.59	0.007375%	0.91	(0.50)	0.00	106.00	665.83	952.19
Mary P. Lane Trust Fund	502	Poor/Indigent	Common Investment	1/1/1934	102,502.95	66,455.21	0.00	0.880043%	(1,528.21)	0.00	0.00	0.00	0.00	66,455.21	100,974.74	334.93	0.880043%	108.16	(59.15)	0.00	383.94	66,839.15	101,358.68
Mary R. Hall Charitable Fund	501	Poor/Indigent	Common Investment	1/1/1907	31,630.67	20,537.50	0.00	0.271566%	(471.58)	0.00	0.00	0.00	0.00	20,537.50	31,159.09	103.36	0.271566%	33.37	(18.25)	0.00	118.48	20,655.98	31,277.57
Mary R. Hall Library Fund	544	Library	Common Investment	1/1/1907	2,609.89	1,689.77	0.00	0.022407%	(38.91)	0.00	0.00	0.00	0.00	1,689.77	2,570.98	150.14	0.022407%	2.76	(1.51)	0.00	151.39	1,841.16	2,722.37
Maurice Alger Scholarship Fund	582	Scholarship	Common Investment	1/1/1970	309,365.13	202,308.60	0.00	2.656066%	(4,612.32)	0.00	0.00	0.00	0.00	202,308.60	304,752.81	2,387.74	2.656066%	326.42	(178.53)	0.00	2,535.63	204,844.23	307,288.44
Milan F. Jones Fund	512	Flower/Flag	Common Investment	1/1/1934	12,941.29	8,391.15	0.00	0.111108%	(192.94)	0.00	0.00	0.00	0.00	8,391.15	12,748.35	42.30	0.111108%	13.65	(7.47)	0.00	48.48	8,439.63	12,796.83
Miscellaneous Cemeteries	564	Cemetery Trust (Other)	Common Investment	1/1/1900	41,461.40	26,181.40	0.00	0.355968%	(618.15)	0.00	0.00	0.00	0.00	26,181.40	40,843.25	135.48	0.355968%	43.75	(23.93)	0.00	155.30	26,336.70	40,998.55
Police Benevolent Fund	510	Police/Fire	Common Investment	1/1/1901	290,485.83	172,262.33	0.00	2.493977%	(4,330.85)	0.00	0.00	0.00	0.00	172,262.33	286,154.98	61,387.88	2.493977%	306.50	(167.64)	0.00	61,526.74	233,789.07	347,681.72
Renouf Firefighters Relief Fund	511	Police/Fire	Common Investment	1/1/1888	161,268.27	89,540.42	0.00	1.384575%	(2,404.35)	0.00	0.00	0.00	0.00	89,540.42	158,863.92	120,303.83	1.384575%	170.16	(93.07)	0.00	120,380.92	209,921.34	279,244.84
Serena W. Upton Fund	515	Poor/Indigent	Common Investment	1/1/1929	38,959.06	26,822.88	0.00	0.334485%	(580.84)	0.00	0.00	0.00	0.00	26,822.88	38,378.22	5,280.92	0.334485%	41.11	(22.48)	0.00	5,299.55	32,122.43	43,677.77
Simons, Eastburn & Morse	500	Poor/Indigent	Common Investment	1/1/1887	20,980.89	13,605.70	0.00	0.180132%	(312.80)	0.00	0.00	0.00	0.00	13,605.70	20,668.09	68.55	0.180132%	22.14	(12.11)	0.00	78.58	13,684.28	20,746.67
Sumner Knight Chapel	575	Maintenance and Repair	Common Investment	1/1/1930	32,215.15	21,204.49	0.00	0.276584%	(480.29)	0.00	0.00	0.00	0.00	21,204.49	31,734.86	1,268.66	0.276584%	33.99	(18.59)	0.00	1,284.06	22,488.55	33,018.92
Thayer and Chapin Fund	542	Library	Common Investment	1/1/1899	85,857.37	55,659.09	0.00	0.737132%	(1,280.05)	0.00	0.00	0.00	0.00	55,659.09	84,577.32	4,846.70	0.737132%	90.59	(49.55)	0.00	4,887.74	60,546.83	89,465.06
Washington Street Cemetery	563	Cemetery Trust (Other)	Common Investment	1/1/1900	12,181.04	7,893.41	0.00	0.104581%	(181.61)	0.00	0.00	0.00	0.00	7,893.41	11,999.43	39.79	0.104581%	12.85	(7.03)	0.00	45.61	7,939.02	12,045.04
West Keene Cemetery	562	Cemetery Trust (Other)	Common Investment	1/1/1900	66,047.30	42,822.56	0.00	0.567052%	(984.70)	0.00	0.00	0.00	0.00	42,822.56	65,062.60	215.82	0.567052%	69.69	(38.12)	0.00	247.39	43,069.95	65,309.99
Woodland Cemetery	569	Cemetery Trust (Other)	Common Investment	1/1/1900	1,022,909.39	657,868.37	0.00	8.782228%	(15,250.54)	0.00	0.00	0.00	0.00	657,868.37	1,007,658.85	3,342.38	8.782228%	1,079.31	(590.31)	0.00	3,831.38	661,699.75	1,011,490.23
Woodland Extension	560	Cemetery Trust (Other)	Common Investment	1/1/1900	751,177.84	486,379.09	0.00	6.449267%	(11,199.30)	0.00	0.00	0.00	0.00	486,379.09	739,978.54	2,454.49	6.449267%	792.60	(433.50)	0.00	2,813.59	489,192.68	742,792.13
TOTALS		!	- I		11,647,492.43	7,725,866.64	0.00	100.000000%	(173,652.31)	0.00	0.00	0.00	0.00	7,725,866.64	11,473,840.12	718,099.54	100.000000%	12,289.67	(6,721.64)	(5,419.06)	718,248.51	8,444,115.15	12,192,088.63

Income Allocated to Principal for Investment 449.392.69 449.392.69 Note: Security Litigation Proceeds reported as Capital Gains Dividend above 449.392.69 449.392.69 (449.392.69) (449.392.69) (449.392.69)

Balance on Cambridge Trust Company 12,096,885.12 8,175,259.33 11,923,232.81 268,766.85 268,855.82

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS CAPITAL RESERVE (ACCOUNT NUMBER XXX4474) FOR YEAR ENDING: 06/30/2022 AS OF: 11/30/2021

			INCOME																	
FUND NAME	FUND#	PURPOSE	HOW INVESTED	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 PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME
Ambulance Capital Reserve	611	Police/Fire	Common Investment	1/1/1998	266.871.17	0.00	1.695697%	24.34	0.00	0.00	0.00	267.056.87	266.310.85	0.00	1.695697%	161.36	0.00	0.00	0.00	267.056.87
Bridge Capital Reserve	617	Maintenance and Repair	Common Investment	1/1/2002	1,010,123.81	0.00	6.418318%	92.14	0.00	0.00	0.00	1,010,826.71	1,008,002.97	0.00	6.418318%	610.76	0.00	0.00	0.00	1,010,826.71
City Hall Parking Deck Capital Reserve	615	Maintenance and Repair	Common Investment	1/1/1999	225,639,72	0.00	1.433713%	20.58	0.00	0.00	0.00		225.165.97	0.00	1.433713%	136.43	0.00	0.00		225,796.73
Downtown Infrastructure and Facility Capital Reserve	619	Economic Development	Common Investment	1/1/2008	1.864.406.29	0.00	11.846422%	170.06	0.00	0.00	0.00	1,865,703.64	1.860.491.80	0.00	11.846422%	1.127.29	0.00	0.00	0.00	1,865,703.64
Emergency Communication Capital Reserve	622	Capital Reserve (Other)	Common Investment	5/7/2020	7,135.57	0.00	0.045339%	0.65	0.00	0.00	0.00	7,140.54	7,120.59	0.00	0.045339%	4.32	0.00	0.00	0.00	7,140.54
Fire Equipment Capital Reserve	600	Police/Fire	Common Investment	1/1/1968	432,316.33	0.00	2.676545%	38.42	0.00	0.00	(11,078.00)	421,531.44	420,353.89	0.00	2.676545%	254.69	0.00	0.00	0.00	421,531.44
Fleet Equipment Capital Reserve	612	Maintenance and Repair	Common Investment	1/1/1998	972,303.17	0.00	6.178006%	88.69	0.00	0.00	0.00	972,979.75	970,261.73	0.00	6.178006%	587.89	0.00	0.00	0.00	972,979.75
Hazardous Waste Site Capital Reserve	605	Environmental Purposes	Common Investment	1/1/1988	50,983.87	0.00	0.323951%	4.65	0.00	0.00	0.00	51,019.35	50,876.83	0.00	0.323951%	30.83	0.00	0.00	0.00	51,019.35
Information Technology Systems and Infrastructure Capital Reserve	624	Capital Reserve (Other)	Common Investment	5/7/2020	73,355.11	0.00	0.466098%	6.69	0.00	0.00	0.00	73,406.15	73,201.09	0.00	0.466098%	44.35	0.00	0.00	0.00	73,406.15
Intersection Improvements Capital Reserve	603	Economic Development	Common Investment	1/1/1986	2,006.62	0.00	0.012750%	0.18	0.00	0.00	0.00	2,008.01	2,002.40	0.00	0.012750%	1.21	0.00	0.00	0.00	2,008.01
Landfill Closure Capital Reserve	601	Environmental Purposes	Common Investment	1/1/1980	22,250.55	0.00	0.141380%	2.03	0.00	0.00	0.00	22,266.03	22,203.83	0.00	0.141380%	13.45	0.00	0.00	0.00	22,266.03
Martel Court Pumping Station Capital Reserve	607	Maintenance and Repair	Common Investment	1/1/1992	776,107.08	0.00	4.931378%	70.79	0.00	0.00	0.00	776,647.13	774,477.57	0.00	4.931378%	469.26	0.00	0.00	0.00	776,647.13
Reappraisal Capital Reserve	623	Capital Reserve (Other)	Common Investment	5/7/2020	52,062.47	0.00	0.257336%	3.69	0.00	0.00	(11,562.58)	40,528.07	40,414.85	0.00	0.257336%	24.49	0.00	0.00	0.00	40,528.07
Road and Sidewalk Infrastructure Capital Reserve	621	Maintenance and Repair	Common Investment	5/7/2020	789,370.88	0.00	5.015656%	72.00	0.00	0.00	0.00	789,920.16	787,713.52	0.00	5.015656%	477.28	0.00	0.00	0.00	789,920.16
Sewer Infrastructure Capital Reserve	613	Maintenance and Repair	Common Investment	1/1/1998	3,158,124.30	0.00	20.002074%	287.15	0.00	0.00	(10,169.92)	3,150,144.89	3,141,344.98	0.00	20.002074%	1,903.36	0.00	0.00	0.00	3,150,144.89
Transfer/Recycling Center Capital Reserve	610	Maintenance and Repair	Common Investment	1/1/1998	285,539.81	0.00	1.814318%	26.05	0.00	0.00	0.00	285,738.51	284,940.30	0.00	1.814318%	172.65	0.00	0.00	0.00	285,738.51
Transportation Improvements Capital Reserve	620	Maintenance and Repair	Common Investment	1/1/2015	505,186.03	0.00	3.209948%	46.08	0.00	0.00	0.00	505,537.57	504,125.35	0.00	3.209948%	305.46	0.00	0.00	0.00	505,537.57
Wastewater Treatment Plant Capital Reserve	608	Maintenance and Repair	Common Investment	1/1/1992	2,053,789.45	0.00	13.049761%	187.34	0.00	0.00	0.00	2,055,218.59	2,049,477.34	0.00	13.049761%	1,241.80	0.00	0.00	0.00	2,055,218.59
Water Infrastructure Capital Reserve	614	Maintenance and Repair	Common Investment	1/1/1998	2,585,911.61	0.00	15.924447%	228.60	0.00	0.00	(79,700.06)	2,507,955.50	2,500,949.52	0.00	15.924447%	1,515.35	0.00	0.00	0.00	2,507,955.50
Water Treatment Facility Capital Reserve	609	Maintenance and Repair	Common Investment	1/1/1993	419,663.31	0.00	2.666537%	38.28	0.00	0.00	0.00	419,955.34	418,782.20	0.00	2.666537%	253.75	0.00	0.00	0.00	419,955.34
Wells Street Parking Facility Capital Reserve	616	Maintenance and Repair	Common Investment	1/1/1999	297,502.17	0.00	1.890326%	27.14	0.00	0.00	0.00	297,709.19	296,877.54	0.00	1.890326%	179.88	0.00	0.00	0.00	297,709.19
TOTALS						0.00	100.000000%	1,435.55	0.00	0.00	(112,510.56)	15,749,090.17	15,705,095.12	0.00	100.000000%	9,515.86	0.00	0.00	0.00	15,749,090.17