



## Trustees of Trust Funds

### AGENDA

City Hall 3<sup>rd</sup> Floor Conference Room  
April 17, 2024  
9:30 AM

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

- 
1. Approval of the February 2024 minutes
  2. Common Trust Fund
    - a. Use of Funds
      - i. #972 John E. Colony Cemetery Fund
        - Use of funds for gravestone engraving = \$3,000.00
      - ii. #936 Ashuelot River Park Trust
        - Use of funds for 2024 Budget = \$19,054.00
      - iii. #988 Ingersoll Collection Trust
        - Use of funds for collection appraisal = \$3,500.00
        - Review and approval of the Ingersoll Cabinet and Associated Exhibits for Display Policy
    - b. Approval of Receipts
      - i. None
    - c. Approval of Disbursements
      - i. #984 Frank Wright Scholarship = \$20,000.00
        - Kelcie Marshall – year 3.0
        - Fall/Spring tuition – Bentley College
          - Request to use \$4,500.00 for courses at Bentley during the summer of 2024
  3. Capital Reserve Portfolio
    - a. Approval of Receipts
      - i. #812 Transportation Improvement = \$25,975.00
        - Fees through March 31, 2024
    - b. Approval of Disbursements = \$671,944.54
      - i. #902 Fire Equipment = \$11,657.63
      - ii. #810 Downtown Infrastructure & Facility = \$65.50
      - iii. #812 Transportation Improvement = \$372.23
      - iv. #820 IT Systems & Infrastructure = \$9,509.85
      - v. #830 Martell Court = \$25,301.98
      - vi. #832 Wastewater Treatment Plant = \$205,493.69
      - vii. #834 Sewer Infrastructure = \$17,810.79
      - viii. #842 Water Infrastructure = \$234,573.87

ix. #860 Fleet Equipment = \$167,159.00

4. Distribution of Cambridge Trust investment overview for period ending March 31, 2024
5. Distribution of MS9's for period ending March 31, 2024
  - a. Common Trust Funds; Capital Reserve Funds
6. 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, February 21, 2024      9:30 AM      City Hall-2<sup>nd</sup> Floor Conference Room**

**Members Present:**

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

**Staff Present:**

Karen Gray, Senior Staff Accountant

**Absent:**

Ely Thayer

**Other:**

Chair Curtis called the meeting to order at 9:40 AM with Trustees Curtis, Gemmell, Howard and Newcombe present. Trustee Thayer was absent.

**ELECTION OF CHAIR AND VICE CHAIR**

Chair Curtis asked the Trustees for the annual nomination for Chair and Vice Chair. After a brief discussion.

*Trustee Howard made a motion to elect Martha Curtis as Chair and Marilyn Gemmell as Vice Chair. Trustee Newcombe seconded. Motion carried unanimously.*

**APPROVAL OF MINUTES**

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

**COMMON TRUST FUNDS**

**#986 Maurice Alger Scholarship for 2024**

Chair Curtis indicated that it is time to determine the amount of the annual scholarship award from the Maurice Alger Scholarship Fund. In keeping with the Trustees decision last year to base the annual award amount on the income balance as of January 31 each year - balance as of January 31, 2024 is \$7,542.62 - it was decided that there was sufficient funding for a \$7,500.00 scholarship.

The Trustees requested that Ms. Gray remind the school district that the annual scholarship amount is income based and the award would vary from year to year.

**APPROVAL FOR USE OF FUNDS**

None

**RECEIPTS**

None

**DISBURSEMENTS**

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

Chair Curtis presented a disbursement in the amount of \$3,000.00 to reimburse the City of Keene for payments made to Behar Mapping, LLC. This item was pre-approved as part of the Cemetery Management Software that was approved by the Trustees on February 16, 2022. Supporting documents were included for the Trustees review.

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

## **CAPITAL RESERVES**

### **RECEIPTS**

#### **#806 Bridges**

Chair Curtis presented a deposit of \$194,942.93 to the Bridge Capital Reserve. The City received the funds from the State of New Hampshire based on the passage of House Bill 2 (HB 2) as a one-time payment to be used for maintenance, construction, and reconstruction of municipally owned bridges. The City Council accepted and appropriated the unanticipated revenues of \$194,942.93 on February 1, 2024 (R-2024-04) to the Bridge Capital Reserve.

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

### **DISBURSEMENTS**

Chair Curtis presented disbursements totaling \$177,527.02 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #810 Downtown Infrastructure & Facility = \$2.50
- #812 Transportation Improvement = \$1.74
- #814 Road & Sidewalk Infrastructure = \$0.10
- #816 Emergency Communication = \$102,663.46
- #832 Wastewater Treatment Plant = \$13,484.61
- #834 Sewer Infrastructure = \$9,499.61
- #860 Fleet Equipment = \$51,875.00

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

### **Cambridge Trust – Authorized Signers**

Chair Curtis asked Ms. Gray for a brief explanation. Ms. Gray indicated that Cambridge Trust was updating the authorized signers on the Trust and Capital Reserve accounts to make sure that it is current with the annual appointment by City Council to the Trustees. Ms. Gray requested that the Trustees present sign the documents and that she would hold them and bring them back to the next meeting to obtain Mr. Thayer's signature before submitting them to Cambridge Trust.

### **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 January 31, 2024. No questions were asked.

### **UPDATES/FUTURE ITEMS**

None

The meeting adjourned at 10:30 AM.

Respectfully submitted,  
Karen P. Gray

City of Keene  
New Hampshire

DATE: April 1, 2024  
TO: Trustees of Trust Funds  
THROUGH: Karen Gray, Senior Staff Accountant  
FROM: Andy Bohannon, Parks, Recreation & Facilities Director  
SUBJECT: John E. Colony Trust expenditure



Recommendation:


Move that the Trustees of Trust Funds authorize the expenditure of the John E. Colony Trust fund for up to \$3,000 to the gravestone lift, cleaned and engraved by Keene Monument and put the gravestone back in place.

Background:

Joslin Kimball Frank, a member of the Colony family tree has worked among her family members to have their Kimball names engraved on the back of their gravestone within the Colony lot. This will be completed by lifting the gravestone, engraving the back of the stone, and then set back in place.

The services will be completed by Keene Monument for \$2,803.00. I have requested a small amount of additional funds in case additional measures need to be completed.

City of Keene  
New Hampshire

DATE: April 9, 2024  
TO: Trustees of Trust Funds  
THROUGH: Karen Gray, Senior Staff Accountant  
FROM: Andy Bohannon, Deputy City Manager   
SUBJECT: Ashuelot River Park Budget

Recommendation:

Move that the Trustees of Trust Funds authorize the adopted budget of \$19,054.00 from the Ashuelot River Park Advisory Board for services in 2024 as proposed.

Background:

On April 9, 2024, the Ashuelot River Park Advisory Board voted 5-0 to send the proposed budget to the Trustees for approval of the budget in the amount of \$19,054.00.

The Advisory Board has revised the scope of the budget for 2024 to reflect the implementation of the Conway School of Landscape Design Master Plan. This includes a more organic approach to the garden beds, planting more pollinator friendly shrubs and flowers, invasive species removal, Antioch University Bird Ecology intern work and program signage, and work completed by certified arborists Bartlett Tree.

	Budget	Actual To Date	Difference
Landscaping	\$ 5,000.00	\$ -	\$ 5,000.00
Replanting Program	\$ 1,500.00	\$ -	\$ 1,500.00
Antioch Bird Ecology	\$ 1,069.00	\$ -	\$ 1,069.00
Bartlett Tree - Pruning	\$ 9,985.00	\$ -	\$ 9,985.00
Invasive treatment	\$ 1,500.00	\$ -	\$ 1,500.00
Total*	\$ 19,054.00	\$ -	\$ 19,054.00



Date: April 13, 2024  
To: Trustees of Trust Funds  
From: Karen Gray, Senior Staff Accountant  
Subject: Ingersoll Collection Trust

**Recommendation:**

Move that the Trustees of Trust funds authorize the use of up to \$3,500.00 from the Ingersoll Collection Trust income for the purpose of an appraisal of the Ingersoll Collection.

**Background:**

The City's insurance carrier, Primex, is making changes to the coverage of Fine Arts. To ensure that the Ingersoll Collection has adequate coverage under the new requirements, we are requesting use of income for an appraisal of the Ingersoll Collection up to \$3,500.00. The last appraisal of the collection was done in 1996.

The City Clerks office has obtained pricing from Bonhams Skinner for these services.

Cc: Patty Little, City Clerk



Auctioneers and Appraisers of Antiques and Fine Art

Skinner Boston  
63 Park Plaza  
Boston, MA 02116  
Tel 617.350.5400  
Fax 617.350.5429

Skinner Marlborough  
274 Cedar Hill Street  
Marlborough, MA 01752  
Tel 508.970.3000  
Fax 508.970.3100

[skinner.bonhams.com](http://skinner.bonhams.com)

American & European Works of Art

American Furniture & Decorative Arts

Asian Art

Books & Manuscripts

Clocks & Watches

Coins & Currency

European Furniture & Decorative Arts

Fine Ceramics

Fine Jewelry

Fine Silver

Fine Wines & Spirits

Folk Art

Historic Arms & Militaria

Native American & Tribal Art

Oriental Rugs & Carpets

20th Century/Modern Design

## 2024 Fee Schedule for Appraisal Services

Thank you for contacting Bonhams Skinner regarding our appraisal services. We are one of the nation's leading auction houses and the only full-service auction house headquartered in New England. Founded over 50 years ago, Skinner has earned a reputation for quality, professionalism, and integrity within our community. Having joined together with the Bonhams network, we have gained even greater access to the global marketplace and a wide range of specialist expertise.

Our 20 specialty departments are the most knowledgeable resource in New England and are headed by well-respected, internationally recognized professionals within their fields. They can effectively answer your questions while determining the fair market value or replacement value of your property.

The fee structure for formal written appraisal reports is based upon the professional time spent examining and researching an object or collection. The hourly rate is \$325 per appraiser as follows:

### ON SITE APPRAISAL (AT CLIENT'S HOME OR OTHER LOCATION)

Estate Tax .....	\$650 (2 hour) minimum
Pre-Estate Planning .....	\$1,300 (4 hour) minimum
Insurance .....	\$1,300 (4 hour) minimum
Neutral Divorce (only) .....	\$3,000 in form of retainer
<ul style="list-style-type: none"> <li>• Administrative fee of \$125 per hour for creating agreements, obtaining necessary client and attorney signatures, and coordinating the project with all involved parties.</li> <li>• \$1,000 per day for divorce court appearance requests, paid in advance of court date. Please note that this court appearance fee applies even if the appraiser appears at court but is not called to testify.</li> </ul>	

### IN-GALLERY APPRAISAL (AT A BONHAMS SKINNER LOCATION)

All types of written appraisals above .....	\$325 (1 hour) minimum
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### ADDITIONAL FEES

Processing .....	\$75 per hour
<ul style="list-style-type: none"> <li>• Typing, printing, editing, and binding, plus photo editing where applicable.</li> </ul>	
Travel .....	\$75 per hour
<ul style="list-style-type: none"> <li>• Only applicable if our appraisers must travel to a location beyond a 60 mile radius from our Marlborough, MA headquarters.</li> <li>• If appraisers are required to travel outside of New England, out of pocket travel expenses may be charged to the client.</li> </ul>	

Thank you for your interest in Bonhams Skinner's Appraisal Services. If we can be of further assistance, please do not hesitate to call our Appraisal Department at (508) 970-3299, or email [appraisals@bonhamsskinner.com](mailto:appraisals@bonhamsskinner.com). We look forward to working with you.



City of Keene Trustees of Trust Funds (TTF)								
Approved Trustee Trust Fund Expenditures (as of April 17, 2024)								
		Status	Trustee Approved Date	Approved Amount	Actual Expense	Trustee Reimb Date	Unused Funds	Balance Remaining
<b>934 / 527</b>	<b>Keene Downtown Memorial Tree Fund</b>							
<b>974 / 568</b>	<b>Cemetery Trust Fund B - Capital Reserve</b>							
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	7,890.00
65J0016D	Campo Santo Markers	In Process	1/17/2024	1,680.00			1,680.00	1,680.00
<b>936 / 529</b>	<b>Ashuelot River Park</b>							
65M00222 / 90272-22	Budget for 2022	In Process	2/16/2022; 7/20/22	12,000.00				
	Bartlett Tree Experts (tree trimming)				(4,278.23)	09/21/22	7,721.77	
	Bartlett Tree Experts (soil application)				(780.00)	09/21/22	6,941.77	
	The FA Bartlett Tree Expert (ArborScope Licensing)				(1,500.00)	01/18/23	5,441.77	
	Dian Mathews (reimb bulb replacement)				(63.00)	01/28/23	5,378.77	
	Forresst Bencivenga (reimb art work)				(29.85)	01/18/23	5,348.92	
	Forresst Bencivenga (reimb art work)				(38.50)	11/15/23	5,310.42	
	Antioch University NE				(150.00)	01/17/24	5,160.42	5,160.42
65M00223	Budget for 2023	In Process	4/19/2023	15,500.00				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	9,410.00
<b>972 / 567</b>	<b>Colony Lot Trust- Repairs to lot</b>							
<b>978 / 570</b>	<b>Campo Santo Trust-Repairs</b>							
<b>988 / 585</b>	<b>Ingersoll Collection Trust</b>							
<b>908 / 510</b>	<b>Police Benevolent Fund</b>							
	<b>Library Trust Funds</b>							
<b>986 / 582</b>	<b>Alger</b>							
	Jun-11	Complete	2/16/2011	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-12	Complete	3/21/2012	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-13	Complete	3/20/2013	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-14	Complete	2/19/2014	5,000.00	(5,000.00)	N/A	0.00	0.00
	June 2015 - David Bain	Complete	3/18/2014	7,500.00	(7,500.00)	07/15/15	0.00	0.00
	June 2016 - Andrew Winn	Complete	2/17/2016	6,000.00	(6,000.00)	07/20/16	0.00	0.00
CambTr	June 2017 - Ty Holtzman	Complete	2/15/2017	6,000.00	(6,000.00)	07/19/17	0.00	0.00
CambTr	June 2018 - Andrew Derry - So. NH University	Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18	0.00	0.00

CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19	0.00	0.00
CambTr	June 2020 - Anessa Murphy - Seattle University	Complete	2/19/2020	7,000.00	(7,000.00)	07/22/20	0.00	0.00
CambTr	June 2021 - Adelyne Hayward - Univ. of Vermont	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
<b>984 / 581</b>	<b>Wright Scholarship</b>							
	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A	0.00	0.00
	<b>\$80,000 (\$20,000 per year x 4 years)</b>	<b>3/18/2015</b>						
	<i>2015-16 School Year - Tia Auger - year 1</i>	Complete	3/18/2015	20,000.00				
	Simmons College				(10,000.00)	07/15/15	0.00	0.00
	University of NE				(10,000.00)	12/16/15	0.00	0.00
	<i>2016-17 School Year - Tia Auger - year 2</i>	Complete		20,000.00	(17,311.94)		0.00	0.00
	<i>2017-18 School Year - Tia Auger - year 3</i>	Complete		20,000.00	(13,630.92)		0.00	0.00
	<i>2018-19 School Year - Tia Auger -gap year</i>	N/A		0.00				
	<i>2019-20 School Year - Tia Auger - year 4</i>	Complete		20,000.00	(8,919.46)	11/20/19	0.00	0.00
	<b>\$80,000 (\$20,000 per year x 4 years)</b>	<b>2/20/2019</b>						
CambTr	<i>2019-20 School Year - Owen Fauth - Vassar - year 1</i>	Complete	2/20/2019	20,000.00	(20,000.00)	07/17/19	60,000.00	
	<i>2020-21 School Year - Owen Fauth -Vassar- year 2</i>	Partial (1/2 year)		20,000.00	(20,000.00)	07/20/20	40,000.00	
	<i>1/7/21 Ck #558441 Ck Returned from Vassar</i>				10,000.00	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>			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  
Disbursement Request - FROM INCOME**

**Date:** 4/17/2024  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
984	Frank Wright Trust	2022 Scholarship (year 3.0)	20,000.00
		- Fall 2024 / Spring 2025	
		Kelcie Marshall	
<b>Total Withdrawal Request</b>			<b>20,000.00</b>

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

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

**Payable To:** Bentley University  
 Note: Please mail check to: City of Keene, Attn: Karen Gray

**Approved By Trustees:**

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

## Karen Gray

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**From:** Kelcie Marshall <[REDACTED]>  
**Sent:** Monday, March 25, 2024 3:19 PM  
**To:** Karen Gray  
**Subject:** Recipient of the 2022 Frank A. Wright Scholarship

Hello Karen,

I was hoping you could help me with something. I am taking a summer course through Bentley University and was wondering if it is possible to have some of my scholarship money sent in advance. Would it be possible to have \$4,500 of my \$20,000 scholarships sent in advance during April and then have the \$15,500 sent in the fall for the regular semester? My course starts in may and I should have the bill sometime in April so that amount is just an estimate and I could send you the exact amount once I have the bill in my account. I know you will have to talk to the entire committee, I look forward to hearing from you and hope this is a possibility. Thank you in advance!

Best,

Kelcie Marshall

## Karen Gray

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**From:** Kelcie Marshall <[REDACTED]>  
**Sent:** Monday, April 8, 2024 12:07 PM  
**To:** Karen Gray  
**Subject:** Re: Recipient of the 2022 Frank A. Wright Scholarship

Hi Karen,

My apologies for getting back to you so late, I was unfortunately sick so I didn't see your email until now. I have attached the pictures of the email about billing and the course description. This course is a travel course that takes place May 12-May 23 and is an intensive course that I receive full credit for like my other classes here. Normally I would apply for a loan but since it is only one summer course and not a full semester worth I can't, which is why I was hoping I can put my scholarship money towards it. If you have any other questions or need more information let me know and I should be able to get back to you sooner.

Thank you,  
Kelcie Marshall

11:29



GI

Gilad, Madda

To Stamps, David, +2

Hey Y'all,

I hope you're enjoying the Sp

I just wanted to put together

11:46

< IDCC Public Relation  
DOCX

**Course Description:** The Public Relations *A* provides the framework, critical thinking, and necessary to prepare the advanced PR student engagement in PR with an influence on inter-audiences in London. As multicultural and immigrant communities increase in size and reach and in prominence, the need for culturally competent Organizations will rely on the next generation communication strategies that reach and influence audience, and this course places students in the dynamic global urban environment to examine

**Course Prerequisites:** Attend an IDCC 444 informational session or meet with the profes

Additional reading material will be sent via email...

Access to Email – Check your Bentley email for class updates and class information. I will email students with updates, video links, etc.

## IDCC 444 Course Policies and Procedures

**Email & Communication Policy:** The best time to email me is during student hours on Tuesdays. I will check email on weekdays and make every effort to respond to you in a timely manner. Students can expect to get a response within 24 hours of sending it, often much sooner. If you do not hear from me, please send a polite reminder. Students should not email me on weekends or after 8 p.m., although I made replies on occasion. Email subject lines should include the Class Name. If you are needing immediate response, add “emergency” to the subject line.

**DIVERGE**

THE ONLINE DESTINATION FOR THE NEW DIRECTION  
OF ADVERTISING, COMMUNICATIONS, MEDIA, AND  
MARKETING

**Attendance and Participation:** Attendance is required at least 3 times before the introduction of in-person attendance.



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

**Date:** 4/17/2024  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Capital Reserve Appropriation

Capital Reserve	Purpose of Deposit	Amount
<b>#812 Transportation Improvement</b>		
	1/1/24 - 3/31/24	<b>25,975.00</b>
<b>Total Deposit Request</b>		<b>25,975.00</b>

**Amount of Deposit:** \$25,975.00

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

**Wire Funds To:** Cambridge Trust Company

**Approved By Trustees:**

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

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO EOY**  
FUND 010

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
35321501 422180	.00	4,124.00	78,984.00	-74,860.00	-74,860.00
FEE-TRANSPORTATION IMP FUND					
TOTALS FOR FUND 010	.00	4,124.00	78,984.00	-74,860.00	-74,860.00
GENERAL FUND					
81200000 422180	.00	215.00	49,100.00	-48,885.00	-48,885.00
FEE-TRANSPORTATION IMP FUND					
TOTALS FOR FUND 812	.00	215.00	49,100.00	-48,885.00	-48,885.00
CR TRANSPORTATION IMPROVEMENT					
REPORT TOTALS	.00	4,339.00	128,084.00	-123,745.00	-123,745.00

\*\* END OF REPORT - Generated by Karen Gray \*\*

77,860  
248,885  
 25,975

*delete*

*delete*



# CITY OF KEENE

R-2014-34-A

6A1

Fourteen

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

A RESOLUTION .....

*Resolved by the City Council of the City of Keene, as follows:*

Whereas the City of Keene transportation infrastructure is essential to the economic development and vibrancy of City promoting opportunities for prosperity of our community,

Whereas the roads, bridges, sidewalks, bicycle and pedestrian facilities envisioned by the Comprehensive Master Plan require additional resources, and

Whereas the City's adopted fiscal policies state that the City will strive to diversify its revenues,

Now therefore be it resolved that the City of Keene establishes a municipal transportation improvement fund as authorized by RSA 261:153, VI to allow the City to fund, wholly or in part, improvements in the transportation system including roads, bridges, bicycle and pedestrian facilities, parking, and intermodal facilities, except for parking, in accordance with RSA 261:153, VI to be funded by a surcharge of \$5 on motor vehicle registrations.

Upon the prior approval of the City Council for any expenditure, the funds may be used for engineering, right of way acquisition, and construction costs of transportation facilities. It may also be used as a source for matching funds for state or federal funds allocated for transportation improvements.

The Trustees of Trust Funds for the City of Keene shall make payment to the City of Keene, on a reimbursement basis, based on reports provided by the City Manager or his/her designee.

This resolution and the authority granted by it shall remain in effect until rescinded.

In City Council January 15, 2015.  
Public Hearing set for February 5, 2015  
at 7:00 PM.

City Clerk

\_\_\_\_\_  
Kendall W. Lane, Mayor

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

City Clerk

PASSED March 5, 2015

A true copy;

Attest:

City Clerk

City Clerk

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

**Date:** 4/17/2024  
**To:** Trustees of Trust Funds  
**From:** Karen Gray, Senior Staff Accountant  
**RE:** Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal	Amount
<b>#802 Fire Equipment</b>		<b>11,657.63</b>
40M00423	FY23 Brush Truck/Utility Truck	11,657.63
<b>#810 Downtown Infrastructure &amp; Facility</b>		
75J0034A	Downtown Revitalization	65.50
<b>#812 Transportation Improvement</b>		
65M0012A	Open Space & Trails Program	372.23
<b>#820 IT Systems &amp; Infrastructure</b>		
50J0002A	Phone System Replacement	9,509.85
<b>#830 Martell Court</b>		
32JM004A	MC Headworks Replacement	25,301.98
<b>#832 Wastewater Treatment Plant</b>		
32JW016A	WWTP Sludge Pump Replacement	201,305.41
32JW026A	WWTP Air Compressor Replacement	4,188.28
<b>#834 Sewer Infrastructure</b>		
32JI010A	State Bypass Utilities (Winch Isl to Round)	17,810.79
<b>#842 Water Infrastructure</b>		
34JI002A	1.5 MG Storage Tank Repairs	15,371.39
34JI010A	Black Brook Tank Repairs	91,430.09
34JI012A	Chapman Tank Repairs	36,836.37
34JI016A	State Bypass Utilities (Winch Isl to Round)	90,936.02
<b>#860 Fleet Equipment</b>		
41MO002B	Fleet Equipment Replacement	167,159.00
<b>Total Withdrawal Request</b>		<b>671,944.54</b>

**Amount of  
Withdrawal:** \$671,944.54

**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 April 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	Prior Mos Reimb	Cummulative	April	Trustees											
											Revenue	Revenue	CR Drawdowns													
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											
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			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	41,872.75	41,872.75	11,657.63	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	91,544.89	0.00	91,544.89	0.00	0.00			Bridges Capital Reserve								
75J0032A	90328-22/T0617-	806 / 617-D	300 / 26	George Over Beaver Brook	456,230.00	0.00	200,740.63	200,740.63	931,377.09	(730,636.46)	0.00	0.00	0.00	0.00	(730,636.46)			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			Downtown Infrastructure								
75J0034A	90315-20	810 / 619	300 / 26	Downtown Revitalization	780,000.00	0.00	282,793.63	282,793.63		282,793.63	0.00	282,728.13	282,728.13	65.50	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	0.00	(910,090.55)			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	47,820.00	47,820.00	372.23	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	0.00	112,263.61	112,263.61	0.00	0.00			Transportation Improvement								
75M00222	90018-22	814 / 621	300 / 26	FY22 Roadway Preservation & Rehabilitation	355,109.79	0.00	1,324,451.24	1,324,451.24	1,316,890.21	7,561.03	0.00	355,109.79	355,109.79	0.00	(347,548.76)			Road & Sidewalk Infrastructure								
75M00223A		814 / 621	300 / 26	FY23 Road Rehabilitation	244,890.21	0.00	455,109.79	455,109.79	455,109.79	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	1,338.39	1,338.39	0.00	1,338.39	0.00	97,049.95	97,049.95	(95,711.56)	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	0.00	229,323.30	229,323.30	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			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			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	0.00	102,663.46	102,663.46	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	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	0.00	224,324.93	224,324.93	9,509.85	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	0.00	6,500.00	6,500.00	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	0.00	26,409.95	26,409.95	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			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	0.00	44,239.15	44,239.15	0.00	0.00			Road & Facilities Infrastructure								
65J0004A		822	300 / 26	Recreation Center Renovation	285,000.00	0.00	290,786.56	290,786.56	801,250.00	(510,463.44)	0.00	0.00	0.00	(510,463.44)	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	(50,000.00)	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	0.00	34,477.87	34,477.87	0.00	0.00			Parks & Facilities Infrastructure								
65M0004A		822	300 / 26	Municipal Building Capital Maint	175,000.00	0.00	307,548.50	307,548.50	424,323.72	(116,775.22)	0.00	0.00	0.00	(116,775.22)	0.00			Parks & Facilities Infrastructure								
65M0006A		822	300 / 26	Municipal Park Maintenance	75,000.00	0.00	39,197.62	39,197.62	85,568.00	(46,370.38)	0.00	0.00	0.00	(46,370.38)	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	(556,721.30)	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			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	153,254.49	170,215.14	25,301.98	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	0.00	317,480.35	317,480.35	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			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			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	0.00	107,181.72	107,181.72	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	0.00	220,745.76	220,745.76	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)	0.00	0.00	0.00	(607.23)	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	182,991.38	210,285.21	201,305.41	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	0.00	20,928.00	20,928.00	0.00	0.00			Wastewater Treatment Plant Reserve								
32J0024A	08103-19	832 / 608	320 / 32	WWTP Service Water System Upgrade	65,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Wastewater Treatment Plant Reserve								
32J0026A		832 / 608	320 / 32	WWTP Air Compressor Replacement	41,106.00	0.00	36,646.21	36,646.21	10,485.00	26,161.21	0.00	21,972.93	21,972.93	4,188.28	0.00			Wastewater Treatment Plant Reserve								
32J0028A		832 / 608	320 / 32	WWTP 2024 Pavement Replacement	418,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Wastewater Treatment Plant Reserve								
32M002AA		832 / 608	320 / 32	WWTP Tank Repair Program	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Wastewater Treatment Plant Reserve								
32M004AA		832 / 608	320 / 32	WWTP Building Renovation Demolition	50,000.00	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	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	0.00	0.00			Sewer Infrastructure Capital Reserve								
32J0008B		834 / 613	320 / 32	Sewer Utility Bridges (George over Beaver Brook)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Sewer Infrastructure Capital Reserve								
32J0010A	08101-19	834 / 613	320 / 32	State Bypass Utilities (Winchester Isl to Round)	360,291.00	62,750.00	192,067.55	254,817.55	23,480.00	231,337.55	62,750.00	150,776.76	213,526.76	17,810.79	0.00			Sewer Infrastructure Capital Reserve								
32M00200	08055-ZZ	834 / 613	320 / 32	Sewer Improvements (Holding)	408,617.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Sewer Infrastructure Capital Reserve								
32M00222	08055-22	834 / 613	320 / 32	FY22 Sewer Imp-Force Main Design	275,907.00	580.00	17,933.68	18,513.68	48,690.00	(30,176.32)	580.00	146,499.59	147,079.59	(177,255.91)	0.00			Sewer Infrastructure Capital Reserve								
32M00223		834 / 613	320 / 32	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	0.00	0.00			Sewer Infrastructure Capital Reserve								
32M00224		834 / 613	320 / 32	FY24 Sewer Imp-Island Street	867,800.00	0.00	4,105.00	4,105.00	0.00	4,105.00	0.00	4,105.00	4,105.00	0.00	0.00			Sewer Infrastructure Capital Reserve								
32M002BB	08055-B	834 / 613	320 / 32	Sewer Improvement - Roxbury Street	215,000.00	140,392.42	0.00	140,392.42	0.00	140,392.42	140,392.42	0.00														



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: 03/31/2024

FUND NAME	FUND #	PURPOSE	DATE OF CREATION	PRINCIPAL										INCOME					TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME
				PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	PRINCIPAL UNREALIZED GAIN/LOSS	PRINCIPAL REALIZED GAIN/LOSS	CAPITAL GAINS DIVIDENDS *	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING MARKET VALUE	INCOME BEGIN BALANCE	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE		
Abbott A. Lane Park Fund	928	Parks/Recreation	1/1/1934	87,598.14	65,806.30	0.00	1,469.50	423.44	0.00	0.00	0.00	66,229.74	89,067.64	1,267.62	232.75	(51.08)	0.00	1,449.29	67,679.03	90,516.93
Abbott A. Lane Playground Fund	930	Parks/Recreation	1/1/1934	17,015.46	12,779.00	0.00	285.44	82.25	0.00	0.00	0.00	12,861.25	17,300.90	246.23	45.21	(9.92)	0.00	281.52	13,142.77	17,582.42
Ashuelot River Park Trust	936	Parks/Recreation	1/1/1996	516,091.95	459,023.96	0.00	8,657.70	2,494.75	0.00	0.00	0.00	461,518.71	524,749.65	21,819.88	1,371.24	(300.93)	0.00	22,890.19	484,408.90	547,639.84
Campo Santo Trust	978	Cemetery Perpetual Care	1/1/1959	14,565.56	12,394.53	0.00	244.34	70.41	0.00	0.00	0.00	12,464.94	14,809.90	1,716.48	38.70	(8.49)	0.00	1,746.69	14,211.63	16,556.59
Caroline H. Ingersoll	926	Parks/Recreation	1/1/1894	5,359.38	4,042.87	0.00	89.91	25.91	0.00	0.00	0.00	4,068.78	5,449.29	77.58	14.24	(3.13)	0.00	88.69	4,157.47	5,537.98
Caroline Ingersoll	944	Library	1/1/1894	5,281.65	4,031.73	0.00	88.60	25.53	0.00	0.00	0.00	4,057.26	5,370.25	517.34	14.04	(3.08)	0.00	528.30	4,585.56	5,898.55
Carrie K. Hersey Trust	954	Library	1/1/1974	180,037.18	135,235.26	0.00	3,020.21	870.29	0.00	0.00	0.00	136,105.55	183,057.39	17,632.27	478.35	(104.98)	0.00	18,005.64	154,111.19	201,063.03
Cemetery Trust Fund A - Perpetual Care of Cemeteries	968	Cemetery Perpetual Care	6/20/1985	2,065,701.00	1,581,071.23	0.00	34,653.15	9,985.49	0.00	0.00	0.00	1,591,056.72	2,100,354.15	29,791.85	5,488.49	(1,204.50)	0.00	34,075.84	1,625,132.56	2,134,429.99
Cemetery Trust Fund B - Cemetery Capital Reserve	974	Maintenance and Repair	8/20/1985	1,425,350.47	1,137,597.59	0.00	23,910.96	6,890.05	0.00	0.00	0.00	1,144,487.64	1,449,261.43	207,566.73	3,787.10	(831.13)	0.00	210,522.70	1,355,010.34	1,659,784.13
Charles A. Jones Fund	914	Parks/Recreation	1/1/1928	32,014.11	23,491.71	0.00	537.05	154.75	0.00	0.00	0.00	23,646.46	32,551.16	18,471.47	85.06	(18.67)	0.00	18,537.86	42,184.32	51,089.02
Clara B. Abbott	952	Library	1/1/1955	25,190.99	18,739.67	0.00	422.59	121.77	0.00	0.00	0.00	18,861.44	25,613.58	891.34	66.93	(14.69)	0.00	943.58	19,805.02	26,557.16
Clement Woodward Fund	906	Poor/Indigent	1/1/1960	1,144,480.16	859,741.34	0.00	19,199.22	5,532.34	0.00	0.00	0.00	865,273.68	1,163,679.38	199,914.72	3,040.84	(667.35)	0.00	202,288.21	1,067,561.89	1,365,967.59
Dinsmoor Woods Trust	932	Parks/Recreation	1/1/1980	6,677.66	5,010.96	0.00	112.02	32.28	0.00	0.00	0.00	5,043.24	6,789.68	96.63	17.75	(3.89)	0.00	110.49	5,153.73	6,900.17
Emily J. Elliot Daland	924	Parks/Recreation	1/1/1933	7,240.66	5,450.67	0.00	121.47	35.00	0.00	0.00	0.00	5,485.67	7,362.13	104.80	19.23	(4.22)	0.00	119.81	5,605.48	7,481.94
Flower Fund	970	Flower/Flag	1/1/1900	203,380.93	154,326.99	0.00	3,411.82	983.13	0.00	0.00	0.00	155,310.12	206,792.75	2,943.12	540.38	(118.59)	0.00	3,364.91	158,675.03	210,157.66
Frank Wright Scholarship Fund	984	Scholarship	1/1/1930	1,761,884.89	1,346,256.33	0.00	29,556.49	8,516.83	0.00	0.00	0.00	1,354,773.16	1,791,441.38	111,411.02	4,681.26	(1,027.36)	0.00	115,064.92	1,469,838.08	1,906,506.30
George A. Wheelock	922	Parks/Recreation	1/1/1906	74,952.09	56,310.35	0.00	1,257.36	362.31	0.00	0.00	0.00	56,672.66	76,209.45	1,084.61	199.14	(43.70)	0.00	1,240.05	57,912.71	77,449.50
George B. Elliot	948	Library	1/1/1931	1,778.94	1,335.12	0.00	29.84	8.60	0.00	0.00	0.00	1,343.72	1,808.78	180.10	4.73	(1.04)	0.00	183.79	1,527.51	1,992.57
George B. Elliot Fund	920	Library	1/1/1931	675.44	514.96	0.00	11.33	3.27	0.00	0.00	0.00	518.23	686.77	161.57	1.79	(0.39)	0.00	162.97	681.20	849.74
Greentown Cemetery	960	Cemetery Trust (Other)	1/1/1900	654,143.22	495,496.96	0.00	10,973.58	3,162.08	0.00	0.00	0.00	498,659.04	665,116.80	9,466.08	1,738.03	(381.43)	0.00	10,822.68	509,481.72	675,939.48
Ingersoll Collection Trust	988	Maintenance and Repair	1/1/1998	15,565.54	14,053.59	0.00	261.12	75.24	0.00	0.00	0.00	14,128.83	15,826.66	4,602.19	41.35	(9.08)	0.00	4,634.46	18,763.29	20,461.12
John E. Colony Cemetery Fund	972	Cemetery Perpetual Care	6/28/1945	30,966.77	25,635.94	0.00	519.48	149.69	0.00	0.00	0.00	25,785.63	31,486.25	16,071.24	82.28	(18.06)	0.00	16,135.46	41,921.09	47,621.71
John Symonds Fund	940	Library	1/1/1902	28,639.15	12,427.39	0.00	480.44	138.44	0.00	0.00	0.00	12,565.83	29,119.59	1,545.48	76.09	(16.70)	0.00	1,604.87	14,170.70	30,724.46
John T. Foster Library Trust	956	Library	1/1/2003	22,133.28	17,894.09	0.00	371.30	106.99	0.00	0.00	0.00	18,001.08	22,504.58	1,197.14	58.81	(12.91)	0.00	1,243.04	19,244.12	23,747.62
Keene Downtown Memorial Tree Fund	934	Beautification	1/1/1967	434,386.20	353,686.82	0.00	7,287.04	2,099.79	0.00	0.00	0.00	355,786.61	441,673.24	6,275.06	1,154.15	(253.29)	0.00	7,175.92	362,962.53	448,849.16
Marcus W. Knight	982	Maintenance and Repair	1/1/1932	224,238.40	180,599.40	0.00	3,761.71	1,083.95	0.00	0.00	0.00	181,683.35	228,000.11	9,390.58	595.79	(130.75)	0.00	9,855.62	191,538.97	237,855.73
Maria Giffin Fund	916	Poor/Indigent	1/1/1914	6,508.86	4,894.61	0.00	109.19	31.46	0.00	0.00	0.00	4,926.07	6,618.05	1,562.49	17.29	(3.80)	0.00	1,575.98	6,502.05	8,194.03
Maria W. Osborne Library Fund	950	Library	1/1/1909	878.26	662.62	0.00	14.73	4.25	0.00	0.00	0.00	666.87	892.99	143.10	2.33	(0.51)	0.00	144.92	811.79	1,037.91
Mary P. Lane Trust Fund	904	Poor/Indigent	1/1/1934	104,804.46	78,721.54	0.00	1,758.15	506.62	0.00	0.00	0.00	79,228.16	106,562.61	1,516.64	278.46	(61.11)	0.00	1,733.99	80,962.15	108,296.60
Mary R. Hall Charitable Fund	902	Poor/Indigent	1/1/1907	32,340.85	24,322.64	0.00	542.53	156.33	0.00	0.00	0.00	24,478.97	32,883.38	468.02	85.93	(18.86)	0.00	535.09	25,014.06	33,418.47
Mary R. Hall Library Fund	946	Library	1/1/1907	2,668.47	2,002.10	0.00	44.76	12.90	0.00	0.00	0.00	2,015.00	2,713.23	264.20	7.09	(1.56)	0.00	269.73	2,284.73	2,982.96
Maurice Alger Scholarship Fund	986	Scholarship	1/1/1970	316,311.21	239,329.68	0.00	5,306.28	1,529.03	0.00	0.00	0.00	240,858.71	321,617.49	7,902.49	840.43	(184.44)	0.00	8,558.48	249,417.19	330,175.97
Milan F. Jones Fund	912	Flower/Flag	1/1/1934	13,231.88	9,939.81	0.00	221.97	63.96	0.00	0.00	0.00	10,003.77	13,453.85	191.48	35.16	(7.72)	0.00	218.92	10,222.69	13,672.77
Miscellaneous Cemeteries	966	Cemetery Trust (Other)	1/1/1900	42,392.34	31,143.01	0.00	711.15	204.92	0.00	0.00	0.00	31,347.93	43,103.49	613.46	112.63	(24.72)	0.00	701.37	32,049.30	43,804.86
Police Benevolent Fund	908	Police/Fire	1/1/1901	297,008.03	207,024.15	0.00	4,982.46	1,435.72	0.00	0.00	0.00	208,459.87	301,990.49	72,077.87	789.14	(173.19)	0.00	72,693.82	281,153.69	374,684.31
Renou Firefighters Relief Fund	910	Police/Fire	1/1/1888	164,889.19	108,839.06	0.00	2,766.10	797.06	0.00	0.00	0.00	109,636.12	167,655.29	127,348.92	438.10	(96.15)	0.00	127,690.87	237,326.99	295,346.16
Serena W. Upton Fund	918	Poor/Indigent	1/1/1929	39,833.80	31,485.04	0.00	668.23	192.55	0.00	0.00	0.00	31,677.59	40,502.03	6,982.88	105.84	(23.23)	0.00	7,065.49	38,743.08	47,567.52
Simons, Eastburn & Morse	900	Poor/Indigent	1/1/1887	21,451.97	16,116.42	0.00	359.87	103.70	0.00	0.00	0.00	16,220.12	21,811.84	310.43	57.00	(12.51)	0.00	354.92	16,575.04	22,166.76
Sumner Knight Chapel	980	Maintenance and Repair	1/1/1930	32,938.47	25,059.63	0.00	552.56	159.22	0.00	0.00	0.00	25,218.85	33,491.03	1,382.26	87.52	(19.21)	0.00	1,450.57	26,669.42	34,941.60
Thayer and Chapin Fund	942	Library	1/1/1899	87,785.11	65,933.46	0.00	1,472.64	424.35	0.00	0.00	0.00	66,357.81	89,257.75	8,597.39	233.24	(51.19)	0.00	8,779.44	75,137.25	98,037.19
Washington Street Cemetery	964	Cemetery Trust (Other)	1/1/1900	12,454.53	9,351.05	0.00	208.93	60.20	0.00	0.00	0.00	9,411.25	12,663.46	180.20	33.09	(7.26)	0.00	206.03	9,617.28	12,869.49
West Keene Cemetery	962	Cemetery Trust (Other)	1/1/1900	67,530.28	50,726.28	0.00	1,132.85	326.44	0.00	0.00	0.00	51,052.72	68,663.13	977.22	179.43	(39.38)	0.00	1,117.27	52,169.99	69,780.40
Woodland Cemetery	976	Cemetery Trust (Other)	1/1/1900	1,045,876.53	780,277.81	0.00	17,545.09	5,055.70	0.00	0.00	0.00	785,333.51	1,063,421.62	15,134.87	2,778.85	(609.85)	0.00	17,303.87	802,637.38	1,080,725.49
Woodland Extension	958	Cemetery Trust (Other)	1/1/1900	768,043.85	576,270.96	0.00	12,884.31	3,712.67	0.00	0.00	0.00	579,983.63	780,928.16	11,114.35	2,040.67	(447.85)	0.00	12,707.17	592,690.80	793,635.33
<b>TOTALS</b>				<b>12,042,297.31</b>	<b>9,245,054.63</b>	<b>0.00</b>	<b>202,015.47</b>	<b>58,211.66</b>	<b>0.00</b>											

CITY OF KEENE, NH  
 REPORT OF THE TRUSTEES OF TRUST FUNDS  
 CAPITAL RESERVE (ACCOUNT NUMBER XXX4474)  
 FOR YEAR ENDING: 06/30/2024  
 AS OF: 03/31/2024

FUND NAME	FUND #	PURPOSE	DATE OF CREATION	PRINCIPAL								INCOME					TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME	
				COST OPENING BALANCE	PRINCIPAL NEW FUNDS	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE			
Ambulance Capital Reserve	800	Police/Fire	1/1/1998	191,136.65	0.00	0.00	0.00	0.00	0.00	0.00	191,844.78	189,195.61	0.00	708.13	0.00	0.00	0.00	191,844.78	189,195.61
Bridge Capital Reserve	806	Maintenance and Repair	1/1/2002	1,763,405.85	0.00	0.00	0.00	0.00	0.00	0.00	1,769,938.98	1,745,498.02	0.00	6,533.13	0.00	0.00	0.00	1,769,938.98	1,745,498.02
City Hall Parking Deck Capital Reserve	850	Maintenance and Repair	1/1/1999	247,525.31	0.00	0.00	0.00	0.00	0.00	0.00	248,442.35	245,011.63	0.00	917.04	0.00	0.00	0.00	248,442.35	245,011.63
Downtown Infrastructure and Facility Capital Reserve	810	Economic Development	1/1/2008	2,123,426.55	0.00	0.00	0.00	0.00	0.00	0.00	2,131,293.50	2,101,862.63	0.00	7,866.95	0.00	0.00	0.00	2,131,293.50	2,101,862.63
Emergency Communcation Capital Reserve	816	Capital Reserve (Other)	5/7/2020	27,129.80	0.00	0.00	0.00	0.00	0.00	0.00	27,230.31	26,854.29	0.00	100.51	0.00	0.00	0.00	27,230.31	26,854.29
Fire Equipment Capital Reserve	802	Police/Fire	1/1/1968	715,303.58	0.00	0.00	0.00	0.00	0.00	0.00	717,953.66	708,039.49	0.00	2,650.08	0.00	0.00	0.00	717,953.66	708,039.49
Fleet Equipment Capital Reserve	860	Maintenance and Repair	1/1/1998	1,017,101.56	0.00	0.00	0.00	0.00	0.00	0.00	1,020,869.75	1,006,772.63	0.00	3,768.19	0.00	0.00	0.00	1,020,869.75	1,006,772.63
Hazardous Waste Site Capital Reserve	870	Environmental Purposes	1/1/1988	52,734.38	0.00	0.00	0.00	0.00	0.00	0.00	52,929.75	52,198.85	0.00	195.37	0.00	0.00	0.00	52,929.75	52,198.85
Information Technology Systems and Infrastructure Capital Reserve	820	Capital Reserve (Other)	5/7/2020	197,988.40	0.00	0.00	0.00	0.00	0.00	0.00	198,721.91	195,977.77	0.00	733.51	0.00	0.00	0.00	198,721.91	195,977.77
Intersection Improvements Capital Reserve	804	Economic Development	1/1/1986	2,075.51	0.00	0.00	0.00	0.00	0.00	0.00	2,083.20	2,054.43	0.00	7.69	0.00	0.00	0.00	2,083.20	2,054.43
Landfill Closure Capital Reserve	874	Environmental Purposes	1/1/1980	23,014.53	0.00	0.00	0.00	0.00	0.00	0.00	23,099.80	22,780.82	0.00	85.27	0.00	0.00	0.00	23,099.80	22,780.82
Martel Court Pumping Station Capital Reserve	830	Maintenance and Repair	1/1/1992	303,087.54	0.00	0.00	0.00	0.00	0.00	0.00	304,210.43	300,009.61	0.00	1,122.89	0.00	0.00	0.00	304,210.43	300,009.61
Parks and Facilities Infrastructure Fund	822	Parks/Recreation	5/19/2022	1,372,344.28	0.00	0.00	0.00	0.00	0.00	0.00	1,377,428.59	1,358,407.78	0.00	5,084.31	0.00	0.00	0.00	1,377,428.59	1,358,407.78
Reappraisal Capital Reserve	818	Capital Reserve (Other)	5/7/2020	120,744.46	0.00	0.00	0.00	0.00	0.00	0.00	121,191.80	119,518.27	0.00	447.34	0.00	0.00	0.00	121,191.80	119,518.27
Road and Sidewalk Infrastructure Capital Reserve	814	Maintenance and Repair	5/7/2020	1,018,435.23	0.00	0.00	0.00	0.00	0.00	0.00	1,022,208.37	1,008,092.77	0.00	3,773.14	0.00	0.00	0.00	1,022,208.37	1,008,092.77
Sewer Infrastructure Capital Reserve	834	Maintenance and Repair	1/1/1998	4,387,556.48	0.00	0.00	0.00	0.00	0.00	0.00	4,403,811.65	4,342,999.70	0.00	16,255.17	0.00	0.00	0.00	4,403,811.65	4,342,999.70
Transfer/Recycling Center Capital Reserve	872	Maintenance and Repair	1/1/1998	378,350.52	0.00	0.00	0.00	0.00	0.00	0.00	379,752.25	374,508.28	0.00	1,401.73	0.00	0.00	0.00	379,752.25	374,508.28
Transportation Improvements Capital Reserve	812	Maintenance and Repair	1/1/2015	425,182.27	0.00	0.00	0.00	0.00	0.00	0.00	426,757.50	420,864.44	0.00	1,575.23	0.00	0.00	0.00	426,757.50	420,864.44
Wastewater Treatment Plant Capital Reserve	832	Maintenance and Repair	1/1/1992	2,149,114.64	0.00	0.00	0.00	0.00	0.00	0.00	2,157,076.76	2,127,289.84	0.00	7,962.12	0.00	0.00	0.00	2,157,076.76	2,127,289.84
Water Infrastructure Capital Reserve	842	Maintenance and Repair	1/1/1998	2,790,228.93	0.00	0.00	0.00	0.00	0.00	0.00	2,800,566.27	2,761,893.45	0.00	10,337.34	0.00	0.00	0.00	2,800,566.27	2,761,893.45
Water Treatment Facility Capital Reserve	840	Maintenance and Repair	1/1/1993	681,095.47	0.00	0.00	0.00	0.00	0.00	0.00	683,618.82	674,178.78	0.00	2,523.35	0.00	0.00	0.00	683,618.82	674,178.78
Wells Street Parking Facility Capital Reserve	852	Maintenance and Repair	1/1/1999	352,029.21	0.00	0.00	0.00	0.00	0.00	0.00	353,333.42	348,454.26	0.00	1,304.21	0.00	0.00	0.00	353,333.42	348,454.26
<b>TOTALS</b>				<b>20,339,011.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,414,363.85</b>	<b>20,132,463.35</b>	<b>0.00</b>	<b>75,352.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,414,363.85</b>	<b>20,132,463.35</b>