



STATEMENT PERIOD
FROM THROUGH
04-01-25 04-30-25

CITY OF CONCORD
CITY TREASURER
41 GREEN ST
CONCORD NH 03301-4255

COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS

NAME: CITY OF CONCORD TTF
SUB-ACCOUNT NUMBER: -----
INTEREST PAID THIS PERIOD: 2.47 INTEREST PAID THIS YEAR: 6.55
CURRENT BALANCE: 438.01 FED TAX WITHHELD THIS PERIOD: .00
AVERAGE RATE THIS PERIOD 3.83% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO CONFIRM#	DESCRIPTION CREDITS DEBITS	BALANCE
03-31	03-31	BEGINNING BALANCE		435.54
04-01	04-02	ALLOCATION TO SUB ACCOUNT	FY25 BUDGET TRANSFER 10,500.00	10,935.54
04-02	04-02	TRANSFER OUT	FY25 Budget transfer 10,500.00	435.54
04-30	04-30	INTEREST PAYMENT		
			2.47	438.01
04-30	04-30	ENDING BALANCE		438.01