REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2021 (AS OF JUNE 30, 2021)

							PRINCIPAL							INCOME							
												Gains or									
of	NAME OF TRUST FUND	Upl oad Type	Upload Purpose	Upload How Invested	PURPOSE OF HOW INVESTED	%		Balance	Additions/			(Losses) on	Balance	Balance		Earned	Fees	Expended	Balance	Princ	
ion					TRUST FUND			Beginning	New Funds	Cash Receipts With	drawals	Sale of	End	Beginning	%	During		During	End	8	
								Year	Created			Securities	Year	Year		Year		Year	Year	Inco	
Account 3053001210 Fund A				i							İ			İ			Ì		i		
Expendable - Cemetery																				1	
2005 8 CEM-E	Columbarium	Expendable Trust (RSA 31:19-a	Cemetery Trust (Other) Common Investment	Stocks & Bonds		0.66%	16,780.34	2,934.20			531.04	20,245.58	2,568.90	0.66%	442.11	(68.85)	(1,010.00)	1,932.16	2	
		,											·				, ,	,	,	1	
Expendable - Library																				1	
1997 9 L-E	Library	Expendable Trust (RSA 31:19-a)	,	Common Investment Moulton	Stocks & Bonds		2.56%	65,249.09				2,064.92	67,314.00	11,894.03	2.56%	1,719.10	(267.72)		13,345.42		
2005 10 L-E	Dane Trust	Expendable Trust (RSA 31:19-a)		Common Investment	Stocks & Bonds		3.91%	99,662.82	175,000.00			3,154.00	277,816.82	17,415.63	3.91%	2,625.80	(408.92)		19,632.51	2	
009 11 L-E	Ann Soderstrom (Penacook)	Expendable Trust (RSA 31:19-a)		Common Investment Penacoo	,		4.24%	107,981.86				3,417.27	111,399.12	16,578.80	4.24%	2,844.98	(443.05)		18,980.73	1	
2010 12 L-E	Elizabeth Hoyt	Expendable Trust (RSA 31:19-a)		Common Investment Concord	,		3.10%	78,890.41				2,496.62	81,387.03	15,550.80	3.10%	2,078.51	(323.69)		17,305.62		
2013 13 L-E	Eugene & Irene Pantzer Family TR	• •		Common Investment	Stocks & Bonds		0.90%	22,896.51		ļ ,		724.60	23,621.10	2,464.33	0.90%	603.25	(93.94)		2,973.64		
1900 14 L-E	J.Heath	Expendable Trust (RSA 31:19-a)		Common Investment	Stocks & Bonds		1.37%	34,797.76				1,101.23	35,898.99	20,493.97	1.37%	916.81	(142.78)		21,268.00		
2015	Estate of Lucinda Biese	Expendable Trust (RSA 31:19-a)		Common Investment	Stocks & Bonds		4.85%	123,654.88				3,913.26	127,568.14	9,108.88	4.85%	3,257.91	(507.36)		11,859.43	1	
2016	Catherine L. Pappas	Expendable Trust (RSA 31:19-a)) Library	Common Investment	Stocks & Bonds		0.00%	0.00				0.00	0.00	0.00	0.00%	0.00	0.00		0.00		
Nelson Legacy																					
989 62 NL	Nelson legacy	Expendable Trust (RSA 31:19-a)) Library	Common Investment	Stocks & Bonds		0.00%	0.00				0.00	0.00	292.38	0.00%	0.00	(0.00)		292.38		
DEDICATED INCOME																					
928 61 DI	Henry Kimball	Expendable Trust (RSA 31:19-a) Library	Common Investment	Stocks & Bonds		5.02%	127,843.33	10,437.50			4,045.82	142,326.65	14,898.40	5.02%	3,368.26	(524.54)		17,742.12		
94 62 DI	B.A. Kimball	Expendable Trust (RSA 31:19-a		Common Investment	Stocks & Bonds		25.73%	655,411.60	90,867.78		(80,000.00)	20,741.59	687,020.98	73,944.31	25.73%	17,268.00	(2.689.16)		88,523.15		
994 63 DI	Chester Larson	Expendable Trust (RSA 31:19-a)		Common Investment	Stocks & Bonds		7.96%	202,834.17	14,048.12		` ′ ′	6,419.03	223,301.31	23,038.01	7.96%	5,344.03	(832.23)		27,549.81		
926 64 DI	William Thayer	Expendable Trust (RSA 31:19-a)		Common Investment	Stocks & Bonds		9.70%	1,011,185.64	179,832.05	(100,000.00)	32,000.65	1,123,018.35	113,050.55	39.70%	26,641.50	(4,148.91)		135,543.15	1	
	Total Fund A					10	00.00%	2,547,188.40	473,119.65	(180,000.00)	80,610.02	2,920,918.07	321,299.00	100.00%	67,110.26	(10,451.14)	(1,010.00)	376,948.12	3	
									,	,		,	, ,	,		,		,	·		
Account 3053001201 Fund B <u>Expendable - Conservation</u>																				1	
0 1 C-E	Conservation Fund	Expendable Trust (RSA 31·10-2	Canital Reserve (Other	Common Investment Purchase	e of Land Stocks & Bonds	2	2.42%	361,881.81	78,205.00	1.	149,909.00)	50,362.12	340,539.93	190,206.49	22.42%	10,803.65	(2,014.56)		198,995.58	1	
31 2 C-E	Conservation Fund			Common Investment Forest Full			24.40%	393,892.34	70,200.00		1-3,303.00)	54,816.94	448,709.28	109,768.97	24.40%	11,759.30	(2,192.76)	(24,354.03)	94,981.48	1	
9 3 C-E	Conservation Fund	Expendable Trust (RSA 31·10-2)	Capital Reserve (Other	Common Investment Stevens	Recreation Stocks & Bonds		1.19%	19,247.88				2,678.68	21,926.55	15,231.23	1.19%	574.63		(27,007.00)	15,698.71	1	
99 4 C-E	Conservation Fund			Common Investment Urban Tr			0.93%	14,979.11				2,084.60	17,063.72	9,014.81	0.93%	447.19	(83 30)		9,378.61	1	
1 5 C-E	Conservation Fund			Common Investment Heritage			0.99%	15,908.85	233.00			2,213.99	18,355.84	2,897.73	0.99%	474.94	(88.56)		3,284.11	1	
9	OPEB Trust			Common Investment Employm			9.32%	796,030.38	255.00			110,781.42	906,811.80	139,445.81	49.32%	23,764.76	` ,		158,779.15		
8	Stewardship of Land	Expendable Trust (RSA 31:19-a)			Stocks & Bonds		0.75%	12,108.15				1,685.06	13,793.21	390.52	0.75%	361.48			684.59	1	
	·	,	,	<u></u>								·					, í			\perp	
	Total Fund B					10	00.00%	1,614,048.51	78,438.00	0.00	149,909.00)	224,622.82	1,767,200.33	466,955.55	100.00%	48,185.94	(8,985.24)	(24,354.03)	481,802.22	2,	

Prepared By Citizens Private Bank and Trust 4/8/2022

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2021 (AS OF JUNE 30, 2021)

									PRINCIPAL		O-to-		Т	ı	INCOME	<u> </u>	Т		Т
	NAME OF TRUST FUND	Upl oad Type	Upload Purpose	Upload How Invested PURPOSE OF	HOW INVESTED	0/_	Balance	Additions/			Gains or (Losses) on	Balance	Balance		Earned	Fees	Expended	Balance	Pr
	NAIVIE OF TROST FUND	opi dad Type	opioau Fuipose	TRUST FUND	HOW INVESTED	76	Beginning	New Funds	Cash Receipts W	Vithdrawals	Sale of	End	Beginning	%	During	rees	During	End	F
							Year	Created			Securities	Year	Year		Year		Year	Year	
							i			Î			Ì						Ī
Account 3053001194 Fund C Non-Expendable Cemetery																			
11 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment Milville	Stocks & Bonds	0	05% 5,245.63				752.18	5,997.81	546.77	0.05%	139.45	(24.22)		662.01	
12 C-NE	Individual Care	Trust	, ,	Common Investment Suncook	Stocks & Bonds		02% 2,669.22				382.75	3,051.97	285.41	0.02%	70.96	(12.32)		344.05	,
13 C-NE	Individual Care	Trust	,	Common Investment Maple Grove	Stocks & Bonds		06% 6,894.40				988.61	7,883.01	783.05	0.06%	183.28	(31.83)		934.50	,
14 C-NE	Individual Care	Trust	, ,	Common Investment Pine Grove	Stocks & Bonds		15% 16,352.45				2,344.82	18,697.27	1,945.15	0.15%	434.72	(75.50)		2,304.37	
15 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment Horse Hill	Stocks & Bonds		01% 1,296.99				185.98	1,482.97	166.93	0.01%	34.48	(5.99)		195.42	
16 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment Old Fort	Stocks & Bonds	0	00% 176.03				25.24	201.27	27.40	0.00%	4.68	(0.81)		31.26	
7 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment Old North	Stocks & Bonds	0	32% 35,376.08				5,072.67	40,448.75	4,306.08	0.32%	940.45	(163.34)		5,083.19	
18 C-NE	Individual Care	Trust	,	Common Investment Woodlawn	Stocks & Bonds		33% 37,218.78				5,336.90	42,555.68	5,082.89	0.33%	989.44	(171.85)		5,900.48	
19 C-NE	Individual Care	Trust	,	Common Investment Blossom Hill	Stocks & Bonds		70% 3,301,588.36				473,423.24	3,775,011.60	254,412.97	29.70%	87,770.61	(15,244.19)	(105,000.00)	221,939.39	
20 C-NE	Individual Care	Trust	,	Common Investment Concord Calvary	Stocks & Bonds		12% 902,790.38				129,453.43	1,032,243.81	48,772.10	8.12%	24,000.10	(4,168.39)	(22,500.00)	46,103.81	
21 C-NE	Individual Care	Trust	, ,	Common Investment Penacook Calvary	Stocks & Bonds		08% 8,901.25				1,276.37	10,177.62	(0.00)	0.08%	236.63	(41.10)	(195.53)	0.00	
22 C-NE	Cemetery-General Care	Trust	,		Stocks & Bonds	43		99,974.00			686,108.43	5,570,907.96	179,106.63	43.04%	127,201.51	(22,092.64)	(100,000.00)	184,215.51	
23 C-NE	Cemetery-Flowers	Trust	Cemetery Trust (Other)		Stocks & Bonds		86% 428,892.79				61,500.04	490,392.83	22,547.78	3.86%	11,401.84	(1,980.30)	(21,522.78)	10,446.54	
24 C-NE	Single Grave Annex	Trust	,	Common Investment General	Stocks & Bonds		05% 116,775.14				16,744.69	133,519.82	24,399.61	1.05%	3,104.39	(539.18)	(0= 00)	26,964.82	
25 C-NE	Seth K. Jomes	Trust	, ,	Common Investment Monument Fund	Stocks & Bonds		02% 2,501.64			(700.00)	358.72	2,860.36	11,976.90	0.02%	66.50	(11.55)	(35.00)	11,996.85	.
26 C-NE 27 C-NE	Shrub-Cemetery	Trust	, ,	Common Investment Shrub	Stocks & Bonds		66% 73,555.40			(720.00)	10,547.30	83,382.70	4,360.65	0.66%	1,955.42	(339.62)	(2,841.00)	3,135.45	
	Gladys Quimby	Trust	,	Common Investment Flower	Stocks & Bonds		00% 355.67				51.00	406.67	47.34	0.00%	9.46	(1.64)	(38.50)	16.66	.
28 C-NE 29 C-NE	Florence Wilson J. Eastman Pecker	Trust Trust	,	Common Investment Flower Common Investment Pine Grove	Stocks & Bonds Stocks & Bonds		00% 177.82 30% 33,746.58				25.50 4,839.01	203.32 38,585.59	35.13 61,200.76	0.00% 0.30%	4.73 897.13	(0.82) (155.82)	(45.00)	39.03 61,897.07	,
29 C-NE 30 C-NE	Edith & Emily	Trust	,	Common Investment Landsape	Stocks & Bonds		01% 1,491.08				213.81	1,704.89	4,828.64	0.01%	39.64	(6.88)	(45.00)	4,861.40	.
31 C-NE	A.C. Camolli	Trust	,	Common Investment Flowers/Care	Stocks & Bonds		01% 1,491.08				182.87	1,458.16	141.28	0.01%	33.90	(5.89)	(38.00)	131.30	.
2 C-NE	Mrs. H.A. Kimball	Trust	,	Common Investment Cemetery Care	Stocks & Bonds		03% 3,708.27				531.74	4,240.01	2,714.74	0.03%	98.58	(17.12)	(36.00)	2,796.20	.
33 C-NE	Sen. Styles Bridges	Trust	Cemetery Trust (Other)	1	Stocks & Bonds		03% 3,443.98				493.84	3,937.82	2.897.38	0.03%	91.56	(17.12)		2,973.04	
34 C-NE	Judge Elwin Page	Trust	,	Common Investment Cemetery Care	Stocks & Bonds		01% 1,097.32				157.35	1,254.66	753.62	0.03%	29.17	(5.07)	(10.00)	767.73	
35 C-NE	Alvin P. Dunbar	Trust	,	Common Investment Monument Care	Stocks & Bonds		00% 355.67				51.00	406.67	339.37	0.00%	9.46	(1.64)	(10.00)	347.18	.
36 C-NE	Caroline DeFaugi	Trust		Common Investment Mausoleum	Stocks & Bonds		36% 40,011.04				5,737.29	45,748.32	26,564.01	0.36%	1,063.67	(184.74)	(255.00)	27,187.94	.
37 C-NE	Thompson Monument	Trust		Common Investment Monument Fund	Stocks & Bonds		34% 37,378.77				5,359.84	42,738.61	11,235.73	0.34%	993.69	(172.59)	(205.28)	11,851.56	, I
3. 3	Alvin P. Dunbar	Trust		Common Investment Flowers	Stocks & Bonds		06% 6,824.65				978.60	7,803.25	1,044.49	0.06%	181.43	(31.51)	(199.50)	994.91	
38 C-NE	Minot Enclosure	Trust	,	Common Investment Cemetery Care	Stocks & Bonds		18% 20,550.58				2,946.80	23,497.38	21,175.42	0.18%	546.32	(94.89)	(100.00)	21,626.86	,
39 C-NE	Imp. & Ornamentation	Trust	,	Common Investment Cemetery	Stocks & Bonds		14% 15,363.32				2,202.99	17,566.30	8,106.28	0.14%	408.42	(70.94)		8,443.76	,
O C-NE	Frank J. Sulloway	Trust	, ,	Common Investment Cemetery	Stocks & Bonds		04% 4,069.62				583.55	4,653.17	2,216.52	0.04%	108.19	(18.79)		2,305.92	
Non-Expendable Library																			
38 L-NE	Abgail Walker	Trust	Library	Common Investment Schools	Stocks & Bonds	0	03% 3,011.94				431.89	3,443.83	(0.00)	0.03%	80.07	(13.91)	(66.16)	0.00	
39 L-NE	Library-Books	Trust	Library	Common Investment David Osgood	Stocks & Bonds	0	01% 741.65				106.35	848.00	124.53	0.01%	19.72	(3.42)		140.82	
10 L-NE	Library-Books	Trust	Library	Common Investment Stephen Abbot	Stocks & Bonds		03% 3,708.27				531.74	4,240.01	622.64	0.03%	98.58	(17.12)		704.10	
41 L-NE	Library-Books	Trust	Library	Common Investment William Chase	Stocks & Bonds		03% 3,797.14				544.48	4,341.62	638.19	0.03%	100.94	(17.53)		721.61	
12 L-NE	Library-Books	Trust	Library	Common Investment Cogswell Coll.	Stocks & Bonds		08% 8,491.24				1,217.58	9,708.82	1,425.60	0.08%	225.73	(39.21)		1,612.13	
43 L-NE	Library-Books	Trust	Library	Common Investment C.R. Covey	Stocks & Bonds		66% 73,763.25				10,577.10	84,340.35	3,839.29	0.66%	1,960.95	(340.58)		5,459.66	
44 L-NE	Library-Books	Trust	Library	Common Investment Joe Hazeltine	Stocks & Bonds		11% 12,236.57				1,754.63	13,991.21	1,754.56	0.11%	325.30	(56.50)		2,023.36	
45 L-NE	Library-Books	Trust	Library	Common Investment G.P. Lynn	Stocks & Bonds		03% 3,708.27				531.74	4,240.01	622.64	0.03%	98.58	(17.12)		704.10	
46 L-NE	Library-Books	Trust	Library	Common Investment Franklin Pierce	Stocks & Bonds		03% 3,708.27				531.74	4,240.01	622.64	0.03%	98.58	(17.12)		704.10	.
47 L-NE	Library-Books	Trust	Library	Common Investment Thomas Valpey	Stocks & Bonds		02% 1,838.91				263.69	2,102.60	309.31	0.02%	48.89	(8.49)		349.70	. 1
48 L-NE	Library-Books	Trust	Library	Common Investment Seth Jones	Stocks & Bonds		00% 275.28				39.47	314.76	46.38	0.00%	7.32	(1.27)		52.43	. 1
49 L-NE	Samuel Eastman	Trust	Library	Common Investment Books	Stocks & Bonds		05% 5,630.24				807.34	6,437.58	945.36	0.05%	149.68	(26.00)		1,069.04	, [
50 L-NE	Seth K. Jones	Trust	Library	Common Investment Cem, Books, Lib	Stocks & Bonds		03% 3,708.27				531.74	4,240.01	556.32	0.03%	98.58	(17.12)		637.78	. [
51 L-NE	Charles Parker Bancroft	Trust	Library	Common Investment Building fund	Stocks & Bonds		24% 26,491.09				3,798.63	30,289.72	5,233.80	0.24%	704.25	(122.32)	(300.00)	5,815.74	. [
52 L-NE	Library-General Purpose	Trust	Library	Common Investment G. Blanchard	Stocks & Bonds		05% 227,359.57				32,601.67	259,961.24 79,740.74	38,909.07	2.05%	6,044.21	(1,049.77)	(300.00)	43,603.50	. [
3 L-NE 4 L-NE	Charles Corning Library-General Purpose	Trust	Library	Common Investment New Library Fund S.G. Eastman	Stocks & Bonds Stocks & Bonds		63% 69,740.47 46% 162,631.40				10,000.27	79,740.74 185,951.53	13,752.50	0.63% 1.46%	1,854.01	(322.01) (750.91)		15,284.50	, [
64 L-NE 55 L-NE	Library-General Purpose Library-General Purpose	Trust Trust	Library	Common Investment S.G. Eastman Common Investment Dr. M. Atchison Estate	Stocks & Bonds Stocks & Bonds		-				23,320.13	185,951.53 3,822.13	27,630.83		4,323.45 88.87	(750.91)		31,203.37 708.87	, [
56 L-NE	Library-General Purpose Arthur Carpenter	Trust	Library	Common Investment Dr. Ivi. Atchison Estate Common Investment Books & Periodicals	Stocks & Bonds Stocks & Bonds		03% 3,342.80 87% 319,496.82				479.33 45,813.47	3,822.13	635.43 31,637.10	0.03% 2.87%	88.87 8,493.62	(15.43)	(3,000.00)	708.87 35,655.53	. [
56 L-NE 57 L-NE	Marie Colbert	Trust	Library Library	Common Investment Books & Periodicals Common Investment	Stocks & Bonds Stocks & Bonds		46% 273,686.13				39,244.56	312,930.68	51,571.73	2.87%	7,275.77	(1,475.19)	(3,000.00)	54,583.83	
Non-Expendable Other																			
58 0-NE	Rollins Trust	Trust	Library	Common Investment B-Cen Square	Stocks & Bonds	0	05% 5,587.27				801.17	6,388.45	5,081.39	0.05%	148.53	(25.80)		5,204.13	, [
59 0-NE	Countess of Rumford	Trust	Library	Common Investment Female Charity Society	Stocks & Bonds		07% 7,386.20				1,059.13	8,445.32	(0.00)	0.07%	196.36	(34.10)	(162.26)	(0.01))
60 0-NE	Eastman Association	Trust	Library	Common Investment Eastman Park	Stocks & Bonds		01% 1,662.84				238.44	1,901.27	1,877.05	0.01%	44.21	(7.68)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,913.58	,
																			1
	Total Fund C					100	.00% 11,116,913.60	99,974.00		(720 00)	1,594,082.82	12,810,250.42	889,857.39	100.00%	295,536.01	(51 329 34)	(259,414.01)	874,650.05	5 1

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4/8/2022

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							PRINCIPAL INCOME												TOTAL
											Gains or								1
^Date of	NAME OF TRUST FUND	Upl oad Type	Upload Purpose	Upload How Invested	PURPOSE OF	HOW INVESTED	%	Balance	Additions/		(Losses) on	Balance	Balance		Earned	Fees	Expended	Balance	Principal
^Creation					TRUST FUND			Beginning	New Funds Cash Receipt	s Withdrawals	Sale of	End	Beginning	%	During		During	End	&
								Year	Created		Securities	Year	Year		Year		Year	Year	Income
CAPITAL RESERVE FUNDS																			1
10/2/1985	68 Self-Insurance 8468	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Chacking Account		Cash Equivalents	0.10	% 4,625.33		(13,377.00)	0.00	(8,751.67)	9,713.39	0.10%	18.68			9,732.07	980.4
5/18/1992	69 Landfill Closure 8469	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	•		Cash Equivalents Cash Equivalents	0.00			(13,377.00)	0.00	0.00	10,301.02	0.10%				10,313.38	10,313.3
1/1/1900	70 Durgin Block 8470	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	•		Cash Equivalents Cash Equivalents	0.66		10,500.00		0.00	42,000.00	12,281.09	0.66%	61.69			12,342.78	54,342.7
7/10/1995	70 Burgiii Block 8470 71 Highway 8471	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	•		Cash Equivalents Cash Equivalents	30.17	% 1,438,564.16	2,356,529.67	(2,322,000.00)	0.00	1,473,093.83	174,603.85	30.17%	3,575.12			178,178.97	1,651,272.8
7/10/1995	71 Flighway 6471 72 Economic Development 8472	Capital Reserve (RSA 34/35)	Capital Reserve (Other)			Cash Equivalents Cash Equivalents	19.05	% 908,009.51	2,550,529.07	(435,500.00)	0.00	472,509.51	42,728.50	19.05%	953.39			43,681.89	516,191.4
7/10/1995	72 Economic Development 6472 73 Revaluation	Capital Reserve (RSA 34/35)	Capital Reserve (Other)			Cash Equivalents Cash Equivalents	0.00			(433,300.00)	0.00	0.00	0.00	0.00%	933.39			43,001.09	0.00
1/1/1900	74 53rd Week	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	•		Cash Equivalents Cash Equivalents	0.00				0.00	0.00	0.00	0.00%				0.00	0.00
12/14/1998	74 331d Week 75 Equipment 8473	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	1 0		Cash Equivalents Cash Equivalents	4.49	% 214,093.29	347.450.00	(99,700.00)	0.00	461,843.29	2,346.61	4.49%	295.69			2,642.30	464,485.5
1/1/1900	76 Mountain Green 8474	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	•		Cash Equivalents	1 09	% 94,542.26	347,430.00	(30,000.00)	0.00	64,542.26	49,859.02	1.98%	173.55			50,032.57	114,574.8
12/14/1998	77 Fire Apparatus Replacemt 8475	Capital Reserve (RSA 34/35)	Capital Reserve (Other)			Cash Equivalents	0.06			(30,000.00)	0.00	2,972.31	5,293.45	0.06%	9.93			5,303.38	8,275.69
12/14/1998	78 Downtown Economic Dev 8476	Capital Reserve (RSA 34/35)	Capital Reserve (Other)			Cash Equivalents	0.00				0.00	0.00	11,800.63	0.00%	14.17			11,814.80	11,814.80
3/13/2006	83 SVMS Project 8477	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	•		Cash Equivalents	0.00				0.00	0.00	0.00	0.00%	14.17			0.00	0.00
12/13/2010	79 Education & Training 8478	Capital Reserve (RSA 34/35)	Capital Reserve (Other)			Cash Equivalents	0.93			(1,665.00)	0.00	42,452.98	(6,585.21)	0.93%	45.12			(6,540.09)	35,912.89
12/13/2010	80 Building Improvements 8479	Capital Reserve (RSA 34/35)	Capital Reserve (Other)			Cash Equivalents	0.77			(1,000.00)	0.00	36,574.44	1,965.71	0.77%	45.52			2,011.23	38,585.6
12/13/2010	81 Parks and Grounds 8480	Capital Reserve (RSA 34/35)	Parks/Recreation	Checking Account		Cash Equivalents	0.42	· ·			0.00	20,000.00	1,406.27	0.42%	25.72			1,431.99	21,431.9
12/12/2011	82 Water Fund Fuel Reserve 8481	Capital Reserve (RSA 34/35)	Capital Reserve (Other)			Cash Equivalents	2.10	· ·			0.00	100,000.01	6,832.45	2.10%				6,960.84	106,960.8
6/11/2012	84 Water Investment Fee 8482	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	•		Cash Equivalents	8.08		300,087.00	(300,000.00)	0.00	385,486.50	16,601.35	8.08%	320.85			16,922.20	402,408.7
6/11/2012	85 Wastewater Investment Fee 8483		Capital Reserve (Other)			Cash Equivalents	11.12	· ·	245,148.08	(33,936.00)	0.00	741,206.74	23,639.81	11.12%	643.84			24,283.65	765,490.3
1/14/2013	86 ERIP 8484	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	•		Cash Equivalents	0.00	·	210,110.00	(00,000.00)	0.00	0.00	135.01	0.00%	0.15			135.16	135.1
7/11/2016	87 Recreation Reserve 7450	Capital Reserve (RSA 34/35)	Parks/Recreation	Checking Account		Cash Equivalents	16.50		325,000.00	(411,015.00)		700,485.00	49,033.57	16.50%	683.69			49,717.26	750,202.2
12/14/2016	88 Community Improvement 8425	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	1		Cash Equivalents	3.58		320,000.00	(90,260.00)	0.00	80,276.84	9,902.64	3.58%	167.62			10,070.26	90,347.1
6/30/2021	Opioid Reserve	Capital Reserve (RSA 34/35)	Capital Reserve (Other)			Cash Equivalents	0.00		13,425.24	(55,250.50)	0.00	13,425.24	0.00	0.00%	107.02			0.00	13,425.24
TOTAL CARITAL RECERVE	FUNDS						400.00	4 707 420 00	2 500 420 00	(2.727.452.00)	0.00	4 000 447 00	404.050.40	400.000/	7.475.40	0.00	0.00	420.024.04	E 057.454.6
TOTAL CAPITAL RESERVE	LUNDO	l					100.00	% 4,767,430.29	3,598,139.99	(3,737,453.00)	0.00	4,628,117.28	421,859.16	100.00%	7,175.48	0.00	0.00	429,034.64	5,057,151.92
TOTAL OF ALL FUNDS								20,045,580.81	4,249,671.64	(4.068.082.00)	1,899,315.66	22,126,486.11	2.099.971.11		418 007 69	(70 765 72	(284,778.04)	2 162 435 04	24,288,921.14