

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2024

*Date of *Creation	NAME OF TRUST FUND	Additions/ New Funds Created	Withdrawals	Gains or (Losses) on Sale of Securities	Balance End Year	INCOME					Expended During Year	Balance End Year	TOTAL Principal & Income	
						Balance Beginning Year	%	Eamed During Year	Fees					
1/10/2005	Account 3053001210 Fund A Expendable - Cemetery CEM-E													
	Columbarium	918.00		205.43	24,520.66	1,923.69	0.68%	750.96	(83.95)		(250.00)	2,340.70	26,861.36	
	<u>Expendable - Library</u>												0.00	
5/5/1997	9 L-E			602.28	69,197.61	16,242.43	2.00%	2,201.64	(246.12)			18,197.95	87,395.96	
7/18/2005	10 L-E		(8,500.00)	2,485.73	277,090.80	17,088.99	8.24%	9,086.56	(1,015.76)			25,159.79	302,250.59	
9/24/2009	11 L-E			996.73	114,516.34	23,775.05	3.31%	3,643.53	(407.30)			27,011.28	141,527.62	
5/13/2010	12 L-E			728.20	83,664.43	20,808.30	2.41%	2,661.93	(297.57)			23,172.66	106,837.09	
6/28/2013	13 L-E			211.35	24,282.08	3,990.23	0.70%	772.58	(86.36)			4,676.44	28,958.52	
1/1/1900	14 L-E			321.20	36,303.63	22,813.00	1.07%	1,174.15	(131.25)			23,855.89	60,759.42	
2/9/2015				1,141.40	131,137.80	17,349.62	3.79%	4,172.37	(466.42)			21,055.58	152,193.38	
1/25/2016				0.00	0.00	0.00	0.00%	0.00	0.00			0.00	0.00	
1/10/2024		217,654.46		0.00	217,654.46	0.00	0.00%	0.00	0.00			0.00	217,654.46	
	<u>Nelson Legacy</u>												0.00	
11/1/1989	62 NL			0.00	0.00	292.38	0.00%	0.00	(0.00)			292.38	292.38	
	DEDICATED INCOME												0.00	
1/9/1928	61 DI	5,544.82		1,424.12	169,164.88	24,176.97	4.72%	5,205.85	(581.95)			28,800.87	197,965.76	
5/18/1994	62 DI	79,069.99	(80,000.00)	7,129.26	818,154.31	40,142.18	23.64%	26,060.88	(2,913.27)			63,289.79	881,444.09	
5/18/1994	63 DI	12,281.75	(6,300.00)	2,291.22	269,224.29	24,898.15	7.60%	8,375.51	(936.28)			32,337.39	301,561.67	
6/2/1926	64 DI	200,478.22	(100,000.00)	12,616.72	1,550,036.35	88,165.72	41.84%	46,120.23	(5,155.68)			129,130.30	1,679,168.05	
	Total Fund A	515,937.24	(194,800.00)	30,153.65	3,785,549.53	301,666.69	100.00%	110,226.19	(12,321.88)		(250.00)	399,321.00	4,184,870.54	
	Account 3053001201 Fund B Expendable - Conservation													
1/1/1900	1 C-E	61,202.94		13,978.56	509,803.26	207,529.48	21.54%	14,919.38	(2,123.13)			220,325.73	730,129.00	
6/9/1981	2 C-E		(7,717.70)	16,028.19	506,659.44	117,251.43	24.70%	17,106.96	(2,434.43)			131,923.95	638,583.38	
12/28/1979	3 C-E			776.65	24,924.35	16,824.80	1.20%	828.92	(117.98)			17,535.76	42,460.11	
3/15/1999	4 C-E	100.00	(10,000.00)	927.35	16,651.30	10,421.48	1.28%	883.03	(125.68)			11,178.85	27,830.15	
11/17/2001	5 C-E	250.00		663.97	21,558.28	4,232.37	1.02%	708.66	(100.85)			4,840.18	26,398.46	
9/1/2009				32,119.84	1,030,790.89	205,350.67	49.50%	34,281.64	(4,878.51)			234,753.81	1,265,544.70	
4/10/2018				488.56	15,679.02	1,392.98	0.75%	521.45	(74.21)			1,840.22	17,519.23	
	Total Fund B	61,552.94	(17,717.70)	64,883.12	2,126,066.52	563,003.20	100.00%	69,250.04	(9,854.74)		0.00	622,398.50	2,748,465.03	

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						Balance Beginning Year	%	Earned During Year	Fees			
	Account 3053001194 Fund C											
	<u>Non-Expendable Cemetery</u>											
9/7/1962	11 C-NE	Individual Care		232.41	7,053.78	929.75	0.05%	201.57	(26.23)		1,105.09	8,158.87
3/9/1925	12 C-NE	Individual Care		118.26	3,589.29	480.28	0.02%	102.57	(13.34)		569.51	4,158.80
5/16/1983	13 C-NE	Individual Care		305.46	9,270.88	1,286.40	0.06%	264.92	(34.47)		1,516.85	10,787.73
3/9/1925	14 C-NE	Individual Care		734.51	21,988.50	3,139.01	0.14%	628.36	(61.75)		3,685.62	25,674.10
3/9/1925	15 C-NE	Individual Care		57.46	1,744.06	261.62	0.01%	49.84	(6.48)		304.98	2,049.04
3/9/1925	16 C-NE	Individual Care		7.80	236.70	40.25	0.00%	6.76	(0.88)		46.13	282.84
10/11/1972	17 C-NE	Individual Care		1,567.34	47,570.09	6,888.81	0.31%	1,359.35	(176.86)		8,071.31	55,641.40
6/29/1954	18 C-NE	Individual Care		1,646.98	50,047.97	7,800.16	0.33%	1,430.16	(186.07)		9,044.25	59,092.22
6/29/1954	19 C-NE	Individual Care		146,277.24	4,439,634.83	195,455.44	29.19%	126,866.04	(16,506.06)	(80,000.00)	225,815.42	4,665,450.25
1/1/1900	20 C-NE	Individual Care		39,988.23	1,213,979.21	46,683.05	7.98%	34,690.41	(4,513.44)	(18,000.00)	58,860.01	1,272,839.22
1/1/1900	21 C-NE	Individual Care		394.37	11,969.48	0.00	0.08%	342.04	(44.50)	(297.54)	(0.00)	11,969.48
1/1/1900	22 C-NE	Cemetery-General Care	55,303.50	220,498.91	6,747,566.72	223,394.12	43.99%	191,236.65	(24,881.08)	(100,000.00)	289,739.70	7,037,306.42
1/1/1900	23 C-NE	Cemetery-Flowers	5,250.00	19,181.01	587,409.57	21,860.40	3.83%	16,635.66	(2,164.40)	(9,000.00)	27,331.66	614,741.23
1/1/1900	24 C-NE	Single Grave Annex		5,173.74	157,027.14	32,925.13	1.03%	4,487.17	(583.81)	(26,000.00)	10,828.49	167,855.63
04/07/1878	25 C-NE	Seth K. Jones		110.84	3,363.95	12,159.54	0.02%	96.13	(12.51)	(100,000.00)	12,243.16	15,607.11
1/1/1900	26 C-NE	Shrub-Cemetery		3,236.98	98,062.94	4,793.80	0.64%	2,802.23	(364.59)	(1,500.00)	5,731.44	103,794.38
10/25/1965	27 C-NE	Glady's Quimby		478.26	14,726.26	73.91	0.00%	13.67	(1.78)		85.20	14,811.46
12/22/1948	28 C-NE	Florence Wilson		7.88	239.12	48.11	0.00%	6.83	(0.89)		54.05	293.17
6/16/1916	29 C-NE	J. Eastman Pecker		1,495.15	45,378.92	63,664.53	0.30%	1,296.74	(168.71)	(40,000.00)	24,792.55	70,171.47
3/11/1941	30 C-NE	Edith & Emily		66.06	2,005.05	4,937.50	0.01%	57.30	(7.45)		4,987.34	6,992.39
1/1/1940	31 C-NE	A.C. Camoli		56.50	1,714.88	224.99	0.01%	49.00	(6.38)		277.02	1,991.89
5/8/1958	32 C-NE	Mrs. H.A. Kimball		164.30	4,986.50	2,985.47	0.03%	142.49	(18.54)		3,109.42	8,095.92
6/8/1938	33 C-NE	Sen. Styles Bridges		152.59	4,631.10	3,148.82	0.03%	132.34	(17.22)		3,263.94	7,895.04
10/4/1974	34 C-NE	Judge Elwin Page		48.62	1,475.56	833.74	0.01%	42.17	(5.49)		870.42	2,345.97
3/30/1976	35 C-NE	Alvin P. Dunbar		15.76	478.26	365.33	0.00%	13.67	(1.78)		377.22	855.49
9/25/1936	36 C-NE	Caroline DeFaugi		1,772.69	53,802.71	29,485.14	0.35%	1,537.45	(200.03)	(8,000.00)	22,822.56	76,625.27
1/1/1900	37 C-NE	Thompson Monument		1,656.07	50,263.11	13,282.43	0.33%	1,436.31	(186.87)	(312.36)	14,219.51	64,482.62
7/1/1905	38 C-NE	Alvin P. Dunbar		302.37	9,177.08	1,542.75	0.06%	262.24	(34.12)		1,770.87	10,947.95
10/14/1902	39 C-NE	Mixed Enclosure		910.50	27,634.30	22,676.78	0.18%	789.67	(102.74)		23,362.71	50,997.00
3/9/1925	39 C-NE	Imp. & Ornamentation		680.67	20,659.00	9,227.92	0.14%	590.35	(76.81)		9,741.46	30,400.46
7/5/1905	40 C-NE	Frank J. Sulloway		180.30	5,472.40	2,513.64	0.04%	156.38	(20.35)		2,649.67	8,122.08
												0.00
	<u>Non-Expendable Library</u>											
02/09/1892	38 L-NE	Abigail Walker		133.44	4,050.15	0.00	0.03%	115.74	(15.06)	(100.68)	0.00	4,050.15
1/1/1900	39 L-NE	Library-Books		32.86	997.29	178.67	0.01%	28.50	(3.71)		203.47	1,200.76
1/1/1900	40 L-NE	Library-Books		164.30	4,986.50	893.37	0.03%	142.49	(18.54)		1,017.33	6,003.82
4/19/1909	41 L-NE	Library-Books		168.23	5,105.00	915.42	0.03%	145.91	(18.98)		1,042.34	6,148.34
1/1/1900	42 L-NE	Library-Books		376.21	11,418.15	2,045.53	0.08%	326.28	(42.45)		2,329.36	13,747.51
7/2/1942	43 L-NE	Library-Books		3,268.09	99,189.20	9,224.60	0.65%	2,834.41	(368.77)		11,690.23	110,879.43
12/4/1923	44 L-NE	Library-Books		542.14	16,454.48	2,647.93	0.11%	470.20	(61.18)		3,056.95	19,511.43
01/03/1865	45 L-NE	Library-Books		164.30	4,986.50	893.37	0.03%	142.49	(18.54)		1,017.33	6,003.82
1/1/1900	46 L-NE	Library-Books		164.30	4,986.50	893.37	0.03%	142.49	(18.54)		1,017.33	6,003.82
01/10/1890	47 L-NE	Library-Books		81.47	2,472.78	443.56	0.02%	70.66	(9.19)		505.03	2,977.81
1/9/1934	48 L-NE	Library-Books		12.20	370.17	66.48	0.00%	10.58	(1.38)		75.68	445.85
9/10/1918	49 L-NE	Samuel Eastman		249.45	7,570.97	1,356.41	0.05%	216.35	(28.15)		1,544.61	9,115.58
1/9/1934	50 L-NE	Seth K. Jones		164.30	4,986.50	827.05	0.03%	142.49	(18.54)		951.01	5,937.50
1/10/1949	51 L-NE	Charles Parker Bancroft		1,173.69	35,622.48	7,167.87	0.23%	1,017.94	(132.44)		8,053.37	43,675.85
1/9/1945	52 L-NE	Library-General Purpose		10,073.19	305,729.65	55,208.14	2.01%	8,736.46	(1,136.67)		62,807.94	368,537.59
12/4/1923	53 L-NE	Charles Coming		3,089.86	93,779.78	18,844.11	0.62%	2,679.83	(348.66)		21,175.28	114,955.06
9/10/1918	54 L-NE	Library-General Purpose		7,205.40	219,680.90	39,504.23	1.44%	6,249.23	(813.06)		44,940.40	253,630.30
3/11/1987	55 L-NE	Library-General Purpose		148.10	4,495.05	879.49	0.03%	128.45	(16.71)		991.22	5,486.28
1/27/1940	56 L-NE	Arthur Carpenter		14,155.34	429,626.31	51,962.93	2.82%	12,276.91	(1,597.30)		62,642.54	492,268.85
2/26/1997	57 L-NE	Marie Colbert		12,125.69	368,024.82	68,553.02	2.42%	10,516.60	(1,368.27)		77,701.34	445,726.16
												0.00
1/1/1900	58 O-NE	Rollins Trust		247.54	7,513.19	5,489.31	0.05%	214.70	(27.93)		5,676.07	13,189.26
1/1/1900	59 O-NE	Countess of Rumford		327.25	9,932.20	(0.00)	0.07%	283.82	(36.93)	(246.89)	0.00	9,932.20
9/10/1918	60 O-NE	Eastman Association		73.67	2,236.01	1,998.45	0.01%	63.90	(8.31)		2,054.03	4,290.04
	Total Fund C			60,553.50	501,191.74	15,272,136.51	100.00%	434,682.88	(56,554.95)	(283,457.47)	1,077,770.41	16,349,906.91

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									Fees					
	CAPITAL RESERVE FUNDS								Prev. Rpt. AJ	Current				
10/2/1985	68 Self-Insurance 8468			0.00	(0.00)	1.88	0.00%	0.12	0.11	0.01			2.00	2.00
5/18/1992	69 Landfill Closure 8469			0.00	0.00	10,719.46	0.00%	528.24	483.89	44.35			11,247.70	11,247.70
1/1/1900	70 Durain Block 8470	10,500.00	(10,500.00)	0.00	0.00	400.75	0.00%	21.17	19.51	1.66			421.92	421.92
7/10/1995	71 Highway 8471	3,050,904.38	(3,512,000.00)	0.00	858,248.15	221,765.61	19.99%	81,177.07	77,005.03	4,172.04			302,942.68	1,161,191.83
7/10/1995	72 Economic Development 8472	135,000.00	(25,000.00)	0.00	174,105.01	63,633.47	5.52%	14,521.94	13,527.18	994.76			78,155.41	252,260.42
7/10/1995	73 Revaluation			0.00	0.00	3,419.04	0.00%	3,419.04	3,419.04				3,419.04	3,419.04
1/1/1900	74 53rd Week			0.00	0.00	0.00	0.00%	0.00	0.00				0.00	0.00
12/14/1998	75 Equipment 8473	431,050.51	(704,300.00)	0.00	280,276.96	26,773.17	8.39%	14,392.09	13,238.67	1,153.42			41,165.26	321,442.22
1/1/1900	76 Mountain Green 8474			0.00	1,482.21	48,878.12	0.02%	1,966.39	1,758.02	208.37			50,844.51	52,326.72
12/14/1998	77 Fire Apparatus Replacemt 8475			0.00	2,972.31	5,629.19	0.05%	468.98	433.39	35.59			6,098.17	9,070.48
12/14/1998	78 Downtown Economic Dev 8476			0.00	0.00	12,279.99	0.00%	454.51	403.70	50.81			12,734.50	12,734.50
3/13/2006	83 SVMS Project 8477			0.00	0.00	0.00	0.00%	0.00	0.00				0.00	0.00
12/13/2010	79 Education & Training 8478			0.00	14,082.85	1,054.81	0.36%	1,252.23	1,148.16	104.07			2,307.04	16,389.89
12/13/2010	80 Building Improvements 8479		(10,000.00)	0.00	36,574.44	3,530.53	0.55%	1,976.31	1,810.37	165.94			5,506.84	42,081.28
12/13/2010	81 Parks and Grounds 8480			0.00	20,000.00	2,275.88	0.30%	1,097.72	1,005.55	92.17			3,373.60	23,373.60
12/12/2011	82 Water Fund Fuel Reserve 8481			0.00	100,000.01	11,172.38	1.51%	5,478.40	5,018.40	460.00			16,650.78	116,650.79
6/11/2012	84 Water Investment Fee 8482	73,125.00		0.00	476,377.50	41,578.80	6.12%	22,611.87	20,666.47	1,945.40			64,190.67	541,168.17
6/11/2012	85 Wastewater Investment Fee 8483	63,373.00		0.00	919,352.89	61,985.93	12.87%	43,485.02	38,793.35	3,691.67			105,470.95	1,024,823.84
1/14/2013	86 ERIP 8484			0.00	0.00	140.48	0.00%	6.92	6.34	0.58			147.40	147.40
7/11/2016	87 Recreation Reserve 7450	650,000.00	(396,936.62)	0.00	528,705.38	67,027.90	4.18%	20,258.12	17,829.02	2,429.10			87,286.02	615,991.40
12/14/2016	88 Community Improvement 8425			0.00	80,276.84	13,627.65	1.22%	4,627.46	4,238.91	388.55			18,255.11	98,531.95
6/30/2021	89 David Reserve	169,889.72	(43,089.69)	0.00	345,792.24	3,297.10	3.32%	11,213.58	10,194.36	1,019.22			14,510.68	360,302.92
6/30/2023	90 Assessing Reserve	385,000.00	(385,000.00)	0.00	385,000.00	0.00	5.83%	14,570.06	12,994.39	1,575.67			14,570.06	399,570.06
6/30/2023	91 Bridge Reserve	544,318.75		0.00	2,503,432.51	0.00	29.68%	97,521.11	87,264.50	10,256.61			97,521.11	2,600,953.62
	Technology Reserve 0380	212,521.25	(42,000.00)	0.00	170,521.25	0.00	0.00%	4,869.89	4,012.63	857.26			4,869.89	175,391.14
	Special Events 9525	20,000.00		0.00	20,000.00	0.00	0.00%	0.00					0.00	20,000.00
	Sidewalk Res 9528	22,023.18		0.00	22,023.18	0.00	0.00%	0.00					0.00	22,023.18
	Human Resources	90,000.00		0.00	90,000.00	0.00	0%	1,024.52	823.31	201.21			1,024.52	91,024.52
	TOTAL CAPITAL RESERVE FUNDS	5,857,705.79	(5,428,826.31)	0.00	7,029,824.73	595,773.10	1.00	346,942.76	317,094.30	29,848.46	0.00		942,715.86	7,972,540.59
	TOTAL OF ALL FUNDS	6,495,749.47	(5,641,344.01)	596,228.51	28,213,577.30	2,443,542.95		961,101.87			(78,731.57)	(283,707.47)	3,042,205.78	31,255,783.07