



# CITY OF CONCORD

## REPORT TO MAYOR AND THE CITY COUNCIL

**FROM:** Dawn K. Enwright, City Treasurer/Tax Collector  
**DATE:** September 11, 2023  
**SUBJECT:** June 30, 2023 Trust Reports / MS-9 and MS-10

### **Recommendation**

It is recommended that the City Council accept these reports for information purposes.

### **Background**

The attached reports provide detailed trust fund information for the period ending June 30, 2023.

### **Discussion**

The MS-9 and MS-10 are reports required to be completed annually by the City and transmitted to the Attorney General Charitable Trust Division and the Department of Revenue Administration. These reports detail the beginning and ending balances by specific trust purpose, as well as the holdings of the trust at year end.