

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON OCTOBER 31, 2025

^Date of ^Creation	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	PRINCIPAL						INCOME								TOTAL	
			%	Balance Beginning Year	Additions/ New Funds Created	Cash Receipts	Withdrawals	Gains or (Losses) on Sale of Securities	Balance End Year	Balance Beginning Year	%	Earned During Year			Fees	Expended During Year	Balance End Year	Principal & Income
1/10/2005	Account 3053001210 Fund A <u>Expendable - Cemetery</u> 8 CEM-E Columbarium		0.64%	25,833.48				261.25	26,094.73	2,854.71	0.64%	241.20			(31.94)		3,063.97	29,158.70
5/5/1997	9 L-E Library	Moulton	1.73%	70,311.82				711.06	71,022.88	20,353.99	1.73%	656.49			(86.94)		20,923.54	91,946.41
7/18/2005	10 L-E Dane Trust		9.37%	380,552.48				3,848.48	384,400.96	33,793.29	9.37%	3,553.17			(470.57)	(7,000.00)	29,875.89	414,276.85
9/24/2009	11 L-E Ann Soderstrom (Penacook)	Penacook Library	2.87%	116,360.26				1,176.74	117,537.00	30,579.34	2.87%	1,086.44			(143.88)		31,521.89	149,058.90
5/13/2010	12 L-E Elizabeth Hoyt	Concord Library	2.09%	85,011.59				859.71	85,871.30	25,779.44	2.09%	793.74			(105.12)		26,468.06	112,339.36
6/28/2013	13 L-E Eugene & Irene Pantzer Family TR		0.61%	24,673.07				249.52	24,922.58	5,433.01	0.61%	230.37			(30.51)		5,632.87	30,555.45
1/1/1900	14 L-E J.Heath		0.92%	37,497.74				379.21	37,876.95	25,005.72	0.92%	350.11			(46.37)		25,309.46	63,186.42
2/9/2015	Estate of Lucinda Biese		3.28%	133,249.37				1,347.53	134,596.90	25,141.52	3.28%	1,244.13			(164.77)		26,220.89	160,817.79
1/25/2016	Catherine L. Pappas		0.00%	0.00				0.00	0.00	0.00	0.00%	0.00					0.00	0.00
1/10/2024	Joan Heartz Trust	General Expenses	5.45%	221,159.10				2,236.56	223,395.66	6,781.60	5.45%	2,064.94			(273.47)		8,573.06	231,968.72
11/1/1989	Nelson Legacy 62 NL Nelson legacy		0.00%	0.00				0.00	0.00	292.38	0.00%	0.00			(0.00)		292.38	292.38
1/9/1928	61 DI Henry Kimball		4.30%	174,676.25	50.00			1,766.48	176,492.73	34,071.65	4.30%	1,630.93			(215.99)		35,486.59	211,979.32
5/18/1994	62 DI B.A. Kimball		20.86%	846,856.10	36,331.40			8,564.15	891,751.66	88,781.54	20.86%	7,906.99			(1,047.16)	(38,960.00)	56,681.37	948,433.03
5/18/1994	63 DI Chester Larson		6.71%	272,246.80	9,737.50			2,753.20	284,737.50	40,725.78	6.71%	2,541.93			(336.64)	(9,740.00)	33,191.07	317,928.57
6/2/1926	64 DI William Thayer		41.16%	1,670,967.18				16,898.29	1,687,865.47	177,425.83	41.16%	15,601.61			(2,066.20)	(146,100.00)	44,861.24	1,732,726.71
	Total Fund A		100.00%	4,059,395.25	46,118.90	0.00	0.00	41,052.18	4,146,566.33	517,019.78	100.00%	37,902.07			(5,019.57)	(201,800.00)	348,102.28	4,494,668.62
1/1/1900	Account 3053001201 Fund B <u>Expendable - Conservation</u>																	
6/8/1981	1 C-E Conservation Fund	Purchase of Land	28.56%	696,608.59				5,538.25	702,146.83	237,402.66	28.56%	5,746.92			(1,168.31)		241,981.27	944,128.11
12/28/1979	2 C-E Conservation Fund	Forest Fund	22.89%	558,257.25				4,438.31	562,695.56	100,895.57	22.89%	4,605.54			(936.28)		104,564.84	667,260.39
3/15/1999	3 C-E Conservation Fund	Stevens Recreation	1.09%	26,697.41				212.25	26,909.67	18,370.65	1.09%	220.25			(44.78)		18,546.13	45,455.79
11/17/2001	4 C-E Conservation Fund	Urban Tree	0.53%	12,835.83				102.05	12,937.88	1,736.62	0.53%	105.89			(21.53)		1,820.99	

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	<u>Non-Expendable Library</u>																	
02/09/1892	38 L-NE	Abgail Walker	0.03%	4,458.16				55.36	4,513.52	(0.00)	0.03%	37.62			(5.70)		31.92	4,545.43
1/1/1900	39 L-NE	Library-Books	0.01%	1,097.76				13.63	1,111.39	232.38	0.01%	9.26			(1.40)		240.24	1,351.64
1/1/1900	40 L-NE	Library-Books	0.03%	5,488.84				68.15	5,556.99	1,161.92	0.03%	46.31			(7.01)		1,201.22	6,758.21
4/19/1909	41 L-NE	Library-Books	0.03%	5,620.38				69.79	5,690.17	1,190.40	0.03%	47.42			(7.18)		1,230.64	6,920.81
1/1/1900	42 L-NE	Library-Books	0.07%	12,568.41				156.06	12,724.47	2,660.47	0.07%	106.05			(16.06)		2,750.45	15,474.93
7/2/1942	43 L-NE	Library-Books	0.65%	109,181.55				1,355.68	110,537.23	14,566.50	0.65%	921.24			(139.51)		15,348.23	125,885.46
12/4/1923	44 L-NE	Library-Books	0.11%	18,112.11				224.89	18,337.00	3,534.10	0.11%	152.82			(23.14)		3,663.78	22,000.78
01/03/1865	45 L-NE	Library-Books	0.03%	5,488.84				68.15	5,556.99	1,161.92	0.03%	46.31			(7.01)		1,201.22	6,758.21
1/1/1900	46 L-NE	Library-Books	0.03%	5,488.84				68.15	5,556.99	1,161.92	0.03%	46.31			(7.01)		1,201.22	6,758.21
01/10/1890	47 L-NE	Library-Books	0.02%	2,721.89				33.80	2,755.69	576.74	0.02%	22.97			(3.48)		596.23	3,351.91
1/9/1934	48 L-NE	Library-Books	0.00%	407.46				5.06	412.52	86.42	0.00%	3.44			(0.52)		89.33	501.86
9/10/1918	49 L-NE	Samuel Eastman	0.05%	8,333.67				103.48	8,437.15	1,764.15	0.05%	70.32			(10.65)		1,823.82	10,260.97
1/9/1934	50 L-NE	Seth K. Jones	0.03%	5,488.84				68.15	5,556.99	1,095.60	0.03%	46.31			(7.01)		1,134.90	6,691.89
1/10/1949	51 L-NE	Charles Parker Bancroft	0.23%	39,211.10				486.87	39,697.98	9,086.34	0.23%	330.85			(50.10)		9,367.09	49,065.06
1/9/1945	52 L-NE	Library-General Purpose	1.99%	336,528.95				4,178.60	340,707.54	71,673.43	1.99%	2,839.52			(430.02)		74,082.93	414,790.48
12/4/1923	53 L-NE	Charles Corning	0.61%	103,227.19				1,281.75	104,508.93	23,894.69	0.61%	871.00			(131.90)		24,633.78	129,142.72
9/10/1918	54 L-NE	Library-General Purpose	1.43%	240,720.79				2,988.97	243,709.75	51,281.93	1.43%	2,031.13			(307.59)		53,005.46	296,715.21
3/11/1987	55 L-NE	Library-General Purpose	0.03%	4,947.88				61.44	5,009.32	1,121.57	0.03%	41.75			(6.32)		1,157.00	6,166.32
1/27/1940	56 L-NE	Arthur Carpenter	2.80%	472,906.99				5,871.97	478,778.96	75,100.76	2.80%	3,990.24			(604.28)		78,486.72	557,265.67
2/26/1997	57 L-NE	Marie Colbert	2.40%	405,099.75				5,030.02	410,129.77	88,373.25	2.40%	3,418.10			(517.64)		91,273.72	501,403.49
	<u>Non-Expendable Other</u>																	
1/1/1900	58 0-NE	Rollins Trust	0.05%	8,270.07				102.69	8,372.76	5,893.94	0.05%	69.78			(10.57)		5,953.15	14,325.91
1/1/1900	59 0-NE	Countess of Rumford	0.06%	10,932.77				135.75	11,068.52	0.00	0.06%	92.25			(13.97)		78.28	11,146.80
9/10/1918	60 0-NE	Eastman Association	0.01%	2,461.27				30.56	2,491.83	2,118.87	0.01%	20.77			(3.15)		2,136.49	4,628.32
	Total Fund C		100.00%	16,888,559.69	0.00	0.00	0.00	209,700.99	17,098,260.68	1,240,012.05	100.00%	142,500.28			(21,580.30)	(9,000.00)	1,351,932.03	18,450,192.70
	CAPITAL RESERVE FUNDS												Prev Rpt AJ	Current				
10/2/1985	68	Self-Insurance 8468	0.00%	(0.00)				0.00	(0.00)	2.12	0.00%	0.04	0.03	0.01			2.16	2.16
5/18/1992	69	Landfill Closure 8469	0.00%	0.00				0.00	0.00	11,722.35	0.00%	149.02	112.91	36.11			11,871.37	11,871.37
1/1/1900	70	Durgin Block 8470	0.00%	0.00				0.00	0.00	440.82	0.00%	6.63	4.24	2.39			447.45	447.45
7/10/1995	71	Highway 8471	16.17%	1,593,028.40	1,957,166.50		(2,995,000.00)	0.00	555,194.90	360,929.48	16.17%	22,615.19	18,201.29	4,413.90			383,544.67	938,739.57
7/10/1995	72	Economic Development 8472	4.33%	426,505.01	47,411.00		(270,000.00)	0.00	203,916.01	89,049.69	4.33%	5,498.72	4,285.24	1,213.48			94,548.41	298,464.42
7/10/1995	73	Revaluation	0.00%	0.00				0.00	0.00	3,419.04	0.00%	0.00	0.00	0.00			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	0.00			0.00	0.00
12/14/1998	75	Equipment 8473	5.43%	535,276.96				0.00	535,276.96	57,204.79	5.43%	7,567.52	5,733.68	1,833.84			64,772.31	600,049.27
1/1/1900	76	Mountain Green 8474	0.02%	1,482.21				0.00	1,482.21	53,074.30	0.02%	700.06	530.41	169.65			53,774.36	55,256.57
12/14/1998	77	Fire Apparatus Replacemt 8475	0.03%	2,972.31				0.00	2,972.31	6,479.04	0.03%	119.59	90.61	28.98			6,598.63	9,570.94
12/14/1998	78	Downtown Economic Dev 8476	0.00%	0.00				0.00	0.00	13,278.26	0.00%	170.71	129.34	41.37			13,448.97	13,448.97
3/13/2006	83	SVMS Project 8477	0.00%	0.00				0.00	0.00	0.00	0.00%	0.00	0.00	0.00			0.00	0.00
12/13/2010	79	Education & Training 8478	0.12%	11,571.21				0.00	11,571.21	3,080.72	0.12%	193.71	148.55	45.16			3,274.43	14,845.64
12/13/2010	80	Building Improvements 8479	0.37%	36,574.44				0.00	36,574.44	7,282.66	0.37%	557.54	422.43	135.11			7,840.20	44,414.64
12/13/2010	81	Parks and Grounds 8480	0.20%	20,000.00				0.00	20,000.00	4,359.96	0.20%	309.68	234.64	75.04			4,669.64	24,669.64
12/12/2011	82	Water Fund Fuel Reserve 8481	1.01%	100,000.01				0.00	100,000.01	21,573.43	1.01%	1,545.50	1,170.98	374.52			23,118.93	123,118.94
6/11/2012	84	Water Investment Fee 8482	6.41%	631,559.50				0.00	631,559.50	87,495.23	6.41%	9,003.68	6,712.04	2,291.64			96,498.91	728,058.41
6/11/2012	85	Wastewater Investment Fee 8483	11.11%	1,094,868.89			(150,000.00)	0.00	944,868.89	147,131.37	11.11%	14,695.40	11,199.89	3,495.51			161,826.77	1,106,695.66
1/14/2013	86	ERIP 8484	0.00%	0.00				0.00	0.00	153.61	0.00%	1.95	1.48	0.47			155.56	155.56
7/11/2016	87	Recreation Reserve 7450	7.34%	723,705.38			(100,000.00)	0.00	623,705.38	115,177.58	7.34%	10,496.85	8,079.99	2,416.86			125,674.43	749,379.81
12/14/2016	88	Community Improvement 8425	12.38%	1,220,276.84			(449,000.00)	0.00	771,276.84	33,335.61	12.38%	15,184.77	12,074.60	3,110.17			48,520.38	819,797.22
6/30/2021	89	Opioid Reserve	3.40%	334,648.74				0.00	334,648.74	28,827.43	3.40%	4,861.41	3,740.95	1,120.46			33,688.84	368,337.58
6/30/2023	90	Assessing Reserve	0.00%	0.00				0.00	0.00	28,312.32	0.00%	359.92	272.70	87.22			28,672.24	28,672.24
6/30/2023	91	Bridge Reserve	23.38%	2,303,432.51			(175,000.00)	0.00	2,128,432.51	205,660.38	23.38%	31,603.76	24,167.19	7,436.57			237,264.14	2,365,696.65
1/1/1900	92	Technology Reserve 0380	2.77%	273,021.25	52,500.00			0.00	325,521.25	13,357.00	2.77%	3,728.47	2,758.35	970.12			17,085.47	342,606.72
1/1/1900	93	Special Events 9525	0.00%	0.00				0.00	0.00	611.75	0.00%	7.77	5.89	1.88			619.52	619.52
1/1/1900	94	Sidewalk Res 9528	0.46%	45,023.18				0.00	45,023.18	1,071.59	0.46%	585.98	443.98	142.00			1,657.57	46,680.75
1/1/1900	95	Human Resources	5.07%	500,000.00				0.00	500,000.00	8,671.99	5.07%	6,466.48	4,899.45	1,567.03			15,138.47	515,138.47
	TOTAL CAPITAL RESERVE FUNDS		1.00	9,853,946.84	2,057,077.50	0.00	(4,139,000.00)	0.00	7,772,024.34	1,301,702.52	1.00	136,430.35	105,420.86	31,009.49	0.00	0.00	1,438,132.87	9,210,157.21
TOTAL OF ALL FUNDS				33,240,589.27	2,103,196.40	0.00	(4,139,000.00)	270,141.46	31,474,927.13	3,694,349.93		336,951.51			(30,689.89)	(210,800.00)	3,789,811.55	35,264,738.67