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

								PRINCIPAL							INCOME							TOTAL
^Date of ^Creation		NAME OF TRUST FUND	Upl oad Type	Upload Purpose	Upload How Invested	PURPOSE OF TRUST FUND	HOW INVESTED	%	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
	Account 3053001210 Fund A																						
	Expendable - Cemetery																						
1/10/2005	8 CEM-E	Columbarium	Expendable Trust (RSA 31:19-a)	Cemetery Trust (Other)	Common Investment		Stocks & Bonds	0.68%	23,397.22	918.00			205.43	24,520.66	1,923.69	0.68%	750.96			(83.95)	(250.00)	2,340.70	26,861.36
																							0.00
	Expendable - Library																						0.00
5/5/1997	9 L-E	Library	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Moulton	Stocks & Bonds	2.00%	68,595.33				602.28	69,197.61	16,242.43	2.00%	2,201.64			(246.12)		18,197.95	87,395.56
7/18/2005	10 L-E	Dane Trust	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	8.24%	283,105.06			(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	Ann Soderstrom **(Penacook)**	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Penacook Library	Stocks & Bonds	3.31%	113,519.61				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	Elizabeth Hoyt	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Concord Library	Stocks & Bonds	2.41%	82,936.23				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	Eugene & Irene Pantzer Family TR	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	0.70%	24,070.73				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	J.Heath	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	1.07%	36,582.33				321.20	36,903.53	22,813.00	1.07%	1,174.15			(131.25)		23,855.89	60,759.42
2/9/2015		Estate of Lucinda Biese	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	3.79%	129,996.40				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		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	0.00
1/10/2024		Joan Heartz Trust	Expendable Trust (RSA 31:19-a)	Library	Common Investment	General Expenses	Stocks & Bonds	0.00%	0.00	217,654.46			0.00	217,654.46	0.00	0.00%	0.00			0.00		0.00	217,654.46
																							0.00
	Nelson Legacy																						0.00
11/1/1989	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	292.38
																							0.00
	DEDICATED INCOME																						0.00
1/9/1928	61 DI	Henry Kimball	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	4.72%	162,195.94	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	B.A. Kimball	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	23.64%	811,965.06	79,059.99		(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	Chester Larson	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	7.60%	260,951.32	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	William Thayer	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	41.84%	1,436,943.41	200,478.22		(100,000.00)	12,616.72	1,550,038.35	88,165.72	41.84%	46,120.23			(5,155.65)		129,130.30	1,679,168.65
																							0.00
		Total Fund A						**100.00%**	**3,434,258.64**	**515,937.24**	**0.00**	**(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	Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Purchase of Land	Stocks & Bonds	21.54%	434,621.77	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
6/8/1981	2 C-E	Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Forest Fund	Stocks & Bonds	24.70%	498,348.95			(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	Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Stevens Recreation	Stocks & Bonds	1.20%	24,147.69				776.65	24,924.35	16,824.80	1.20%	828.92			(117.96)		17,535.76	42,460.11
3/15/1999	4 C-E	Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Urban Tree	Stocks & Bonds	1.28%	25,723.95	100.00		(10,000.00)	827.35	16,651.30	10,421.48	1.28%	883.03			(125.66)		11,178.85	27,830.15
11/17/2001	5 C-E	Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Heritage	Stocks & Bonds	1.02%	20,644.31	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		OPEB Trust	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Employment Benefits	Stocks & Bonds	49.50%	998,671.05				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		Stewardship of Land	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment		Stocks & Bonds	0.75%	15,190.45				488.56	15,679.02	1,392.98	0.75%	521.45			(74.21)		1,840.22	17,519.23
		Total Fund B						**100.00%**	**2,017,348.16**	**61,552.94**	**0.00**	**(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**
	Account 3053001194 Fund C																						
	Non-Expendable Cemetery																						
9/7/1962	11 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Milville	Stocks & Bonds	0.05%	6,821.37				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	Trust	Cemetery Trust (Other)	Common Investment	Suncook	Stocks & Bonds	0.02%	3,471.03				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	Trust	Cemetery Trust (Other)	Common Investment	Maple Grove	Stocks & Bonds	0.06%	8,965.42				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	Trust	Cemetery Trust (Other)	Common Investment	Pine Grove	Stocks & Bonds	0.14%	21,264.59				724.50	21,989.08	3,139.01	0.14%	628.36			(81.75)		3,685.62	25,674.70
3/9/1925	15 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Horse Hill	Stocks & Bonds	0.01%	1,686.60				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	Trust	Cemetery Trust (Other)	Common Investment	Old Fort	Stocks & Bonds	0.00%	228.90				7.80	236.70	40.25	0.00%	6.76			(0.88)		46.13	282.84
10/11/1972	17 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Old North	Stocks & Bonds	0.31%	46,002.75				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	Trust	Cemetery Trust (Other)	Common Investment	Woodlawn	Stocks & Bonds	0.33%	48,398.99				1,648.98	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	Trust	Cemetery Trust (Other)	Common Investment	Blossom Hill	Stocks & Bonds	29.19%	4,293,357.60				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	Trust	Cemetery Trust (Other)	Common Investment	Concord Calvary	Stocks & Bonds	7.98%	1,173,980.98				39,998.23	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	Trust	Cemetery Trust (Other)	Common Investment	Penacook Calvary	Stocks & Bonds	0.08%	11,575.11				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	Trust	Cemetery Trust (Other)	Common Investment	General	Stocks & Bonds	43.99%	6,471,766.31	55,303.50			220,496.91	6,747,566.72	223,384.12	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	Trust	Cemetery Trust (Other)	Common Investment	Flowers	Stocks & Bonds	3.83%	562,978.56	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	Trust	Cemetery Trust (Other)	Common Investment	General	Stocks & Bonds	1.03%	151,853.40				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. Jomes	Trust	Cemetery Trust (Other)	Common Investment	Monument Fund	Stocks & Bonds	0.02%	3,253.12				110.84	3,363.95	12,159.54	0.02%	96.13			(12.51)		12,243.16	15,607.11
1/1/1900	26 C-NE	Shrub-Cemetery	Trust	Cemetery Trust (Other)	Common Investment	Shrub	Stocks & Bonds	0.64%	94,831.96				3,230.98	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	Gladys Quimby	Trust	Cemetery Trust (Other)	Common Investment	Flower	Stocks & Bonds	0.00%	462.51				15.76	478.26	73.31	0.00%	13.67			(1.78)		85.20	563.46
12/22/1948	28 C-NE	Florence Wilson	Trust	Cemetery Trust (Other)	Common Investment	Flower	Stocks & Bonds	0.00%	231.24				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	Trust	Cemetery Trust (Other)	Common Investment	Pine Grove	Stocks & Bonds	0.30%	43,883.77				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	Trust	Cemetery Trust (Other)	Common Investment	Landsape	Stocks & Bonds	0.01%	1,938.99				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. Camolli	Trust	Cemetery Trust (Other)	Common Investment	Flowers/Care	Stocks & Bonds	0.01%	1,658.37				56.50	1,714.88	234.39	0.01%	49.00			(6.38)		277.02	1,991.89
5/8/1958	32 C-NE	Mrs. H.A. Kimball	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	Stocks & Bonds	0.03%	4,822.20				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	Trust	Cemetery Trust (Other)	Common Investment	Care & Preservation	Stocks & Bonds	0.03%	4,478.52				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	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	Stocks & Bonds	0.01%	1,426.94				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	Trust	Cemetery Trust (Other)	Common Investment	Monument Care	Stocks & Bonds	0.00%	462.51				15.76	478.26	365.33	0.00%	13.67			(1.78)		377.22	855.49
9/25/1936	36 C-NE	Caroline DeFaugi	Trust	Cemetery Trust (Other)	Common Investment	Mausoleum	Stocks & Bonds	0.35%	52,030.01				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	Trust	Cemetery Trust (Other)	Common Investment	Monument Fund	Stocks & Bonds	0.33%	48,607.04				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		Alvin P. Dunbar	Trust	Cemetery Trust (Other)	Common Investment	Flowers	Stocks & Bonds	0.06%	8,874.71				302.37	9,177.08	1,542.75	0.06%	262.24			(34.12)		1,770.87	10,947.95
10/14/1902	38 C-NE	Minot Enclosure	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	Stocks & Bonds	0.18%	26,723.80				910.50	27,634.30	22,675.78	0.18%	789.67			(102.74)		23,362.71	50,997.00
3/9/1925	39 C-NE	Imp. & Ornamentation	Trust	Cemetery Trust (Other)	Common Investment	Cemetery	Stocks & Bonds	0.14%	19,978.33				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	Trust	Cemetery Trust (Other)	Common Investment	Cemetery	Stocks & Bonds	0.04%	5,292.10				180.30	5,472.40	2,513.64	0.04%	156.38			(20.35)		2,649.67	8,122.08
																							0.00
	Non-Expendable Library																						0.00

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

								PRINCIPAL							INCOME							TOTAL
^Date of ^Creation		NAME OF TRUST FUND	Upl oad Type	Upload Purpose	Upload How Invested	PURPOSE OF TRUST FUND	HOW INVESTED	%	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
02/09/1892	38 L-NE	Abgail Walker	Trust	Library	Common Investment	Schools	Stocks & Bonds	0.03%	3,916.70				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	Trust	Library	Common Investment	David Osgood	Stocks & Bonds	0.01%	964.43				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	Trust	Library	Common Investment	Stephen Abbot	Stocks & Bonds	0.03%	4,822.20				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	Trust	Library	Common Investment	William Chase	Stocks & Bonds	0.03%	4,937.77				168.23	5,106.00	915.42	0.03%	145.91			(18.98)		1,042.34	6,148.34
1/1/1900	42 L-NE	Library-Books	Trust	Library	Common Investment	Cogswell Coll.	Stocks & Bonds	0.08%	11,041.94				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	Trust	Library	Common Investment	C.R. Covey	Stocks & Bonds	0.65%	95,921.11				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	Trust	Library	Common Investment	Joe Hazeltine	Stocks & Bonds	0.11%	15,912.33				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	Trust	Library	Common Investment	G.P. Lynn	Stocks & Bonds	0.03%	4,822.20				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	Trust	Library	Common Investment	Franklin Pierce	Stocks & Bonds	0.03%	4,822.20				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	Trust	Library	Common Investment	Thomas Valpey	Stocks & Bonds	0.02%	2,391.31				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	Trust	Library	Common Investment	Seth Jones	Stocks & Bonds	0.00%	357.98				12.20	370.17	66.48	0.00%	10.58			(1.38)		75.68	445.85
9/10/1918	49 L-NE	Samuel Eastman	Trust	Library	Common Investment	Books	Stocks & Bonds	0.05%	7,321.52				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	Trust	Library	Common Investment	Cem, Books, Lib	Stocks & Bonds	0.03%	4,822.20				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	Trust	Library	Common Investment	Building fund	Stocks & Bonds	0.23%	34,448.79				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	Trust	Library	Common Investment	G. Blanchard	Stocks & Bonds	2.01%	295,656.46				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 Corning	Trust	Library	Common Investment	New Library Fund	Stocks & Bonds	0.62%	90,689.92				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	Trust	Library	Common Investment	S.G. Eastman	Stocks & Bonds	1.44%	211,484.50				7,205.40	218,689.90	39,504.23	1.44%	6,249.23			(813.06)		44,940.40	263,630.30
3/11/1987	55 L-NE	Library-General Purpose	Trust	Library	Common Investment	Dr. M. Atchison Estate	Stocks & Bonds	0.03%	4,346.95				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	Trust	Library	Common Investment	Books & Periodicals	Stocks & Bonds	2.82%	415,470.96				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	Trust	Library	Common Investment		Stocks & Bonds	2.42%	355,899.13				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
	Non-Expendable Other																						0.00
1/1/1900	58 0-NE	Rollins Trust	Trust	Library	Common Investment	B-Cen Square	Stocks & Bonds	0.05%	7,265.64				247.54	7,513.19	5,489.31	0.05%	214.70			(27.93)		5,676.07	13,189.26
1/1/1900	59 0-NE	Countess of Rumford	Trust	Library	Common Investment	Female Charity Society	Stocks & Bonds	0.07%	9,604.95				327.25	9,932.20	(0.00)	0.07%	283.82			(36.93)	(246.89)	0.00	9,932.20
9/10/1918	60 0-NE	Eastman Association	Trust	Library	Common Investment	Eastman Park	Stocks & Bonds	0.01%	2,162.34				73.67	2,236.01	1,998.45	0.01%	63.90			(8.31)		2,054.03	4,290.04
		Total Fund C						**100.00%**	**14,710,391.27**	**60,553.50**	**0.00**	**0.00**	**501,191.74**	**15,272,136.51**	**983,099.95**	**100.00%**	**434,682.88**			**(56,554.95)**	**(283,457.47)**	**1,077,770.41**	**16,349,906.91**
	CAPITAL RESERVE FUNDS																	Prev Rpt AJ	Current				
10/2/1985	68	Self-Insurance 8468	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	(0.00)				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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00				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	Durgin Block 8470	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	19.99%	1,319,344.77	3,050,904.38		(3,512,000.00)	0.00	858,249.15	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	5.52%	364,105.01	135,000.00		(325,000.00)	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00				0.00	0.00	0.00	0.00%	3,419.04	3,419.04				3,419.04	3,419.04
1/1/1900	74	53rd Week	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	8.39%	553,526.45	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.02%	1,482.21				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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.05%	2,972.31				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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00				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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.36%	24,082.85			(10,000.00)	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.55%	36,574.44				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	Capital Reserve (RSA 34/35)	Parks/Recreation	Checking Account		Cash Equivalents	0.30%	20,000.00				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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	1.51%	100,000.01				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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	6.12%	403,852.50	73,125.00			0.00	476,977.50	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	12.97%	855,979.89	63,373.00			0.00	919,352.89	61,985.93	12.97%	43,485.02	39,793.35	3,691.67			105,470.95	1,024,823.84
1/14/2013	86	ERIP 8484	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00				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	Capital Reserve (RSA 34/35)	Parks/Recreation	Checking Account		Cash Equivalents	4.18%	275,642.00	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	1.22%	80,276.84				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	Opioid Reserve	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	3.32%	218,992.21	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	5.83%	385,000.00	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	29.68%	1,959,113.76	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00	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	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00	20,000.00			0.00	20,000.00	0.00	0.00%	0.00					0.00	20,000.00
		Sidewalk Res 9528	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00	22,023.18			0.00	22,023.18	0.00	0.00%	0.00					0.00	22,023.18
		Human Resources	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00	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							**1.00**	**6,600,945.25**	**5,857,705.79**	**0.00**	**(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**	**0.00**	**942,715.86**	**7,972,540.59**
	TOTAL OF ALL FUNDS								26,762,943.33	6,495,749.47	0.00	(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