

Project Number	Project Description	Status	Budget	Actual	Encumbered	Balance	% of Budget
Fund 0060 - GENERAL CAPITAL PROJECTS							
Project 1CGOLF0107 - BMGC CLUB HOUSE & BUILDINGS							
Sub Project 26CLBHOUSE - CLUBHOUSE CONSTRUCTION							
Activity - E_EXPENSE		Active	5,850,000.00	105,000.00	5,333,357.91	411,642.09	92
		<b>Activity E_EXPENSE - Net</b>	<b>(\$5,850,000.00)</b>	<b>(\$105,000.00)</b>		<b>(\$411,642.09)</b>	<b>93%</b>
Activity - R_BAUGENRL		Active	0.00	0.00	0.00	0.00	0
Activity - R_BAUGENRL		Active	5,600,000.00	0.00	0.00	5,600,000.00	0
		<b>Activity R_BAUGENRL - Net</b>	<b>\$5,600,000.00</b>	<b>\$0.00</b>		<b>\$5,600,000.00</b>	<b>0%</b>
Activity - R_DONATION		Active	0.00	0.00	0.00	0.00	0
Activity - R_DONATION		Active	250,000.00	25,000.00	0.00	225,000.00	10
		<b>Activity R_DONATION - Net</b>	<b>\$250,000.00</b>	<b>\$25,000.00</b>		<b>\$225,000.00</b>	<b>10%</b>
	Sub Project 26CLBHOUSE - CLUBHOUSE CONSTRUCTION Totals						
	REVENUES		5,850,000.00	25,000.00	0.00	5,825,000.00	0
	EXPENSES		5,850,000.00	105,000.00	5,333,357.91	411,642.09	92
	<b>Sub Project 26CLBHOUSE - CLUBHOUSE CONSTRUCTION Net</b>		<b>\$0.00</b>	<b>(\$80,000.00)</b>		<b>\$5,413,357.91</b>	<b>0%</b>
	Project 1CGOLF0107 - BMGC CLUB HOUSE & BUILDINGS Totals						
	REVENUES		5,850,000.00	25,000.00	0.00	5,825,000.00	0
	EXPENSES		5,850,000.00	105,000.00	5,333,357.91	411,642.09	92
	<b>Project 1CGOLF0107 - BMGC CLUB HOUSE &amp; BUILDINGS Net</b>		<b>\$0.00</b>	<b>(\$80,000.00)</b>		<b>\$5,413,357.91</b>	<b>0%</b>
	Fund 0060 Totals						
	REVENUES		5,850,000.00	25,000.00	0.00	5,825,000.00	0
	EXPENSES		5,850,000.00	105,000.00	5,333,357.91	411,642.09	92
	<b>Fund 0060 Net</b>		<b>\$0.00</b>	<b>(\$80,000.00)</b>		<b>\$5,413,357.91</b>	<b>0%</b>
	Grand Totals						
	REVENUES		5,850,000.00	25,000.00	0.00	5,825,000.00	0
	EXPENSES		5,850,000.00	105,000.00	5,333,357.91	411,642.09	92
	<b>Grand Totals Net</b>		<b>\$0.00</b>	<b>(\$80,000.00)</b>		<b>\$5,413,357.91</b>	<b>0%</b>

FRIENDS OF THE BEAV  
PO BOX 6031  
PENACOOK, NH 03303

54-7022/2114

1071

DATE 12/8/2025

PAY TO City of Concord \$25,000.<sup>00</sup>  
THE ORDER OF  
Twenty-five Thousand dollars and <sup>00</sup>/<sub>100</sub> DOLLARS



*[Handwritten Signature]*

MEMO

⑆ 216470225⑆ 3200358202⑆ 01071

5390 - Manchest  
2025-12-11  
5390514857  
5390514857 Batch 307847974 aster

CHECK HERE FOR ROUTE OR REPOST DEPOSIT ONLY  
AT \_\_\_\_\_ DATE \_\_\_\_\_  
NAME OF FINANCIAL INSTITUTION  
CITY OF CONCORD NH

FOR DEPOSIT ONLY  
CITY OF CONCORD NH



City of Concord, NH  
Collections  
41 Green St  
Concord, NH 03301  
(603) 225-8540  
Welcome

12/09/2025 01:25PM Sandra C.  
053274-0005

**PARK AND REC - GM - BMGC**

BMGC Misc Rev  
(BM0198)  
Description: BMGC Misc  
Rev (BM0198)  
2026 BM0198  
1 @ \$25000.00 \$25,000.00

-----  
\$25,000.00

**Subtotal** \$25,000.00  
**Total** \$25,000.00

Tenders  
CHECK \$25,000.00  
Check Number 1071

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**Change due** \$0.00

Paid by: friends of the beav

Thank you for your payment

CUSTOMER COPY