

TOWN OF CONCORD FY2019 -- FINANCIAL STATEMENT

SUMMARY	Open Bal 7-1-2018	Ending Bal 6-30-2019
GENERAL FUND CHECKING ACCOUNT	654,637	621,969
GENERAL FUND SUB-ACCOUNTS	430,067	501,717
WASTE MANAGEMENT ACCOUNT	52,036	60,767
MISCELLANEOUS ACCOUNTS	6,176	6,015
PERMANENT PERPETUAL CARE ACCTS	7,509	7,507
TOTALS OF ALL ACCOUNTS - FY2019	1,150,425	1,197,974

DETAILS	As of 7-01-2018	As of 6-30-2019
GENERAL FUND SUB-ACCOUNTS		
Reserve Fund - Town Equipment	54,948	80,308
Reserve Fund - Fire Equipment	74,078	90,052
Reserve Fund - Infrastructure	32,500	52,730
Reserve Fund - Parks	4,608	3
Reserve Fund - Reappraisal	60,196	12,907
Reserve Fund - Town Buildings	79,658	95,109
Reserve Fund - Cemetery	732	735
Reserve Fund - Road Sign	5,002	10,044
H.Judevine Trust Village Beautification Fund	5,289	5,929
H.Judevine Trust Grammar School	6,233	6,264
Connecticut River Enhancement Fund	83,053	123,789
Reserve Fund - Grant Match Fund	13,998	14,068
Memorial Day Fund	771	733
Veterans Monument Fund	1,026	1,031
N Concord Community Club	7,975	8,015
TOTALS - GENERAL FUND SUB-ACCOUNTS	430,067	501,717

DETAILS	As of 7-01-2018	As of 6-30-2019
MISCELLANEOUS ACCOUNTS		
Brach Achievement Trust	5,453	5,554
Health Reimbursement Account	723	461
TOTALS - MISCELLANEOUS ACCOUNTS	6,176	6,015

TOWN OF CONCORD FY2019 -- FINANCIAL STATEMENT (cont.)

DETAILS	As of 7-01-2018	As of 6-30-2019
PERMANENT PERPETUAL CARE FUNDS		
Albert Frye Lot	152	152
BK Graves Fund	1227	1,227
DD Hibbard & ET Hibbard Lots	152	152
First Normal School Lot Fund	166	166
Frye Cemetery- G/J Whipple&M Pearson Lot	304	304
George William & James Howard Lots	304	304
Graves Cemetery - JTemple/AMorse Lot Fund	124	125
Graves Cemetery - J/A Temple Lot Fund	76	76
Graves Cemetery - W H Darling Lot Fund	101	101
Graves Cemetery - W & M Williams Lot Fund	203	203
Graves Cemetery - Warren S Temple Fund	101	101
Jennison Carruth Cemetery Lot	181	181
H.Judevine Trust Cemetery Fund	3,007	3,002
Lee & Olive Williams Fund	101	101
Moses A Parker Lot	101	101
N Concord Cemetery Fund	1,108	1,109
Stephen Parker Lot	101	101
TOTALS - PERPETUAL CARE FUNDS	7,509	7,507

On most accounts the interest was less than \$1 so rounded amounts didn't change totals