

**TOWN OF CONCORD FY2020 -- FINANCIAL STATEMENT**

<b>SUMMARY</b>	<b>Open Bal 7-1-2019</b>	<b>Ending Bal 6-30-2020</b>
<b>GENERAL FUND CHECKING ACCOUNT</b>	<b>621,969</b>	<b>670,934</b>
<b>GENERAL FUND SUB-ACCOUNTS</b>	<b>501,717</b>	<b>626,500</b>
<b>WASTE MANAGEMENT ACCOUNT</b>	<b>60,767</b>	<b>57,737</b>
<b>MISCELLANEOUS ACCOUNTS</b>	<b>6,015</b>	<b>6,321</b>
<b>PERMANENT PERPETUAL CARE ACCTS</b>	<b>7,507</b>	<b>7,508</b>
<b>TOTALS OF ALL ACCOUNTS - FY2019</b>	<b>1,197,974</b>	<b>1,369,000</b>

<b>DETAILS</b>	<b>As of 7-01-2019</b>	<b>As of 6-30-2020</b>
<b>GENERAL FUND SUB-ACCOUNTS</b>		
Reserve Fund - Town Equipment	80,308	105,748
Reserve Fund - Fire Equipment	90,052	105,532
Reserve Fund - Infrastructure	52,730	78,044
Reserve Fund - Parks	3	3
Reserve Fund - Reappraisal	12,907	15,792
Reserve Fund - Town Buildings	95,109	110,587
Reserve Fund - Cemetery	735	739
Reserve Fund - Road Sign	10,044	12,597
Reserve Fund - Grant Match Fund	14,068	19,147
H.Judevine Trust Village Beautification Fund	5,929	5,956
H.Judevine Trust Grammar School	6,264	6,293
Connecticut River Enhancement Fund	123,789	164,656
Memorial Day Fund	733	370
Veterans Monument Fund	1,031	1,036
N Concord Community Club	8,015	0
<b>TOTALS - GENERAL FUND SUB-ACCOUNTS</b>	<b>501,717</b>	<b>626,500</b>

<b>DETAILS</b>	<b>As of 7-1-2019</b>	<b>As of 6-30-2020</b>
<b>MISCELLANEOUS ACCOUNTS</b>		
Brach Achievement Trust	5,554	5,654
Health Reimbursement Account	461	667
<b>TOTALS - MISCELLANEOUS ACCOUNTS</b>	<b>6,015</b>	<b>6,321</b>

**TOWN OF CONCORD FY2020 -- FINANCIAL STATEMENT (cont.)**

<b>DETAILS</b>	<b>As of 7-1-2019</b>	<b>As of 6-30-2020</b>
<b>PERMANENT PERPETUAL CARE FUNDS</b>		
Albert Frye Lot	152	152
BK Graves Fund	1,227	1,228
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 - J Temple/AMorse Lot Fund	125	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	3,002	3,003
Lee & Olive Williams Fund	101	101
Moses A Parker Lot	101	101
N Concord Cemetery Fund	1,109	1,109
Stephen Parker Lot	101	101
<b>TOTALS - PERPETUAL CARE FUNDS</b>	<b>7,507</b>	<b>7,508</b>

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