

## TOWN OF CONCORD FY2021 -- FINANCIAL STATEMENT

<b>SUMMARY</b>	Open Bal 7-1-2020	Ending Bal 6-30-2021
<b>GENERAL FUND CHECKING ACCOUNT</b>	670,934	815,548
<b>GENERAL FUND SUB-ACCOUNTS</b>	626,500	545,239
<b>WASTE MANAGEMENT ACCOUNT</b>	57,737	48,199
<b>MISCELLANEOUS ACCOUNTS</b>	6,321	6,440
<b>PERMANENT PERPETUAL CARE ACCTS</b>	7,508	7,510
<b>TOTALS OF ALL ACCOUNTS</b>	<b>1,369,000</b>	<b>1,422,936</b>

<b>DETAILS</b>	As of 7-01-2020	As of 6-30-2021
<b>GENERAL FUND SUB-ACCOUNTS</b>		
Reserve Fund - Town Equipment	105,748	130,945
Reserve Fund - Fire Equipment	105,532	1,268
Reserve Fund - Infrastructure	78,044	103,194
Reserve Fund - Parks	3	3
Reserve Fund - Reappraisal	15,792	25,826
Reserve Fund - Town Buildings	110,587	125,785
Reserve Fund - Cemetery	739	740
Reserve Fund - Road Sign	12,597	15,120
Reserve Fund - Grant Match Fund	19,147	22,347
H.Judevine Trust Village Beautification Fund	5,956	5,966
H.Judevine Trust Grammar School	6,293	6,303
Connecticut River Enhancement Fund	164,656	106,524
Memorial Day Fund	370	181
Veterans Monument Fund	1,036	1,037
<b>TOTALS - GENERAL FUND SUB-ACCOUNTS</b>	<b>626,500</b>	<b>545,239</b>

<b>DETAILS</b>	As of 7-1-2020	As of 6-30-2021
<b>MISCELLANEOUS ACCOUNTS</b>		
Brach Achievement Trust	5,654	5,754
Health Reimbursement Account	667	686
<b>TOTALS - MISCELLANEOUS ACCOUNTS</b>	<b>6,321</b>	<b>6,440</b>

## TOWN OF CONCORD FY2021 -- FINANCIAL STATEMENT (cont.)

DETAILS	As of 7-1-2020	As of 6-30-2021
<b>PERMANENT PERPETUAL CARE FUNDS</b>		
Albert Frye Lot	152	152
BK Graves Fund	1,228	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	3,003	3,004
Lee & Olive Williams Fund	101	101
Moses A Parker Lot	101	101
N Concord Cemetery Fund	1,109	1,110
Stephen Parker Lot	101	101
<b>TOTALS - PERPETUAL CARE FUNDS</b>	<b>7,508</b>	<b>7,510</b>

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