

TOWN OF CONCORD FY2022 -- FINANCIAL STATEMENT

SUMMARY	Open Bal 7-1-2021	Ending Bal 6-30-2022
GENERAL FUND CHECKING ACCOUNT	815,548	658,990
GENERAL FUND SUB-ACCOUNTS	545,239	920,792
WASTE MANAGEMENT ACCOUNT	48,199	36,878
MISCELLANEOUS ACCOUNTS	6,440	5,854
PERMANENT PERPETUAL CARE ACCTS	7,510	7,513
TOTALS OF ALL ACCOUNTS	1,422,936	1,630,027

DETAILS	As of 7-01-2021	As of 6-30-2022
GENERAL FUND SUB-ACCOUNTS		
Reserve Fund - Town Equipment	130,945	162,369
Reserve Fund - Fire Equipment	1,268	36,678
Reserve Fund - Infrastructure	103,194	128,293
Reserve Fund - Parks	3	3
Reserve Fund - Reappraisal	25,826	35,853
Reserve Fund - Town Buildings	125,785	140,897
Reserve Fund - Cemetery	740	740
Reserve Fund - Road Sign	15,120	17,634
Reserve Fund - Grant Match Fund	22,347	27,368
H.Judevine Trust Village Beautification Fund	5,966	5,971
H.Judevine Trust Grammar School	6,303	6,309
Connecticut River Enhancement Fund	106,524	167,040
Memorial Day Fund	181	0
Veterans Monument Fund	1,037	1,038
Tax Sale	0	8,279
ARPA Funds	0	182,320
TOTALS - GENERAL FUND SUB-ACCOUNTS	545,239	920,792

DETAILS	As of 7-1-2021	As of 6-30-2022
MISCELLANEOUS ACCOUNTS		
Brach Achievement Trust	5,754	5,854
Health Reimbursement Account	686	0
TOTALS - MISCELLANEOUS ACCOUNTS	6,440	5,854

TOWN OF CONCORD FY2022 -- FINANCIAL STATEMENT (cont.)

DETAILS	As of 7-1-2021	As of 6-30-2022
PERMANENT PERPETUAL CARE FUNDS		
Albert Frye Lot	152	152
BK Graves Fund	1,228	1,229
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	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	3,004	3,005
Lee & Olive Williams Fund	101	101
Moses A Parker Lot	101	101
N Concord Cemetery Fund	1,110	1,110
Stephen Parker Lot	101	101
TOTALS - PERPETUAL CARE FUNDS	7,510	7,513

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