

TOWN OF CONCORD FY2023 -- FINANCIAL STATEMENT

SUMMARY	Open Bal 7-1-2022	Ending Bal 6-30-2023
GENERAL FUND CHECKING ACCOUNT	658,990	311,466
GENERAL FUND SUB-ACCOUNTS	920,792	1,416,878
WASTE MANAGEMENT ACCOUNT	36,878	27,130
MISCELLANEOUS ACCOUNTS	5,854	0
PERMANENT PERPETUAL CARE ACCTS	7,513	23,862
TOTALS OF ALL ACCOUNTS	1,630,027	1,779,336

Miscellaneous account – Health Reimbursement closed in FY 2022

Miscellaneous account – Brach Achievement Award was moved to Sub-Accounts

DETAILS	As of 7-01-2022	As of 6-30-2023
GENERAL FUND SUB-ACCOUNTS		
Reserve Fund - Town Equipment	162,369	63,971
Reserve Fund - Fire Equipment	36,678	52,745
Reserve Fund - Infrastructure	128,293	154,635
Reserve Fund - Parks	3	3
Reserve Fund - Reappraisal	35,853	46,254
Reserve Fund - Town Buildings	140,897	157,265
Reserve Fund - Cemetery	740	747
Reserve Fund - Road Sign	17,634	20,311
Reserve Fund - Grant Match Fund	27,368	32,652
H.Judevine Trust Village Beautification Fund	5,971	6,024
H.Judevine Trust Grammar School	6,309	6,364
Connecticut River Enhancement Fund	167,040	198,860
Brach Achievement Trust	5,854	6,006
Veterans Monument Fund	1,038	1,047
Tax Sale	8,279	0
ARPA Funds	182,320	367,771
General Fund Investment	0	302,223
TOTALS - GENERAL FUND SUB-ACCOUNTS	926,646	1,416,878

TOWN OF CONCORD FY2023 -- FINANCIAL STATEMENT (cont.)

DETAILS	As of 7-1-2022	As of 6-30-2023
PERMANENT PERPETUAL CARE FUNDS		
Albert Frye Lot	152	153
BK Graves Fund	1,229	1,235
DD Hibbard & ET Hibbard Lots	152	153
First Normal School Lot Fund	166	167
Frye Cemetery- G/J Whipple&M Pearson Lot	304	306
George William & James Howard Lots	304	306
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	102
Graves Cemetery - W & M Williams Lot Fund	203	204
Graves Cemetery - Warren S Temple Fund	101	102
Jennison Carruth Cemetery Lot	181	182
H.Judevine Trust Cemetery Fund	3,005	3,021
Lee & Olive Williams Fund	101	102
Moses A Parker Lot	101	102
N Concord Cemetery Fund	1,110	1,116
Stephen Parker Lot	152	102
Overlook Cemetery	0	16,308
TOTALS - PERPETUAL CARE FUNDS	7,565	23,862

On many accounts the interest was less than \$1 so rounded amounts changed very little or not at all