

City Of Nashua

2023 MS-9

ID	FundName	Type	Purpose	HowInvested	DateCreation	BOYPrncipalBalance	NewFunds	RevisedGains	CapGainsDistributions	PrincipalWithdrawals	BOYIncomeBalance	IncomeEarned	IncomeExpended	EOYMarketValue
7000	LANDFILL REGULATORY CLOSURE	Expendable Trust (RSA 31:19-4)	Environmental Purposes	Single Investment (Non-Common Fund)	11/2001	6,488,702.38	445,000.00	-	-	-	798,067.25	131,914.81	11,837.45	918,144.41
7002	SOLID WASTE RECLAMATION ETF	Expendable Trust (RSA 31:19-4)	Environmental Purposes	Checking Account	11/2006	19,505.22	-	-	-	19,505.22	228,959.53	228,959.53	-	342,935.35
7003	HPT - TR - LAW EDUCATIONAL ASSISTANCE	Expendable Trust (RSA 31:19-4)	Educational Purposes	Checking Account	11/2009	13,833.23	10,000.00	-	-	2,508.21	-	371.79	371.79	-
7024	14 COURT STREET ETF	Expendable Trust (RSA 31:19-4)	Parks/Recreation	Checking Account	11/2003	-	50,000.00	-	-	-	-	-	-	-
7024	ORPIO ABATEMENT TRUST FUND ETF	Expendable Trust (RSA 31:19-4)	Hospital/Health Donation	Checking Account	6/30/2021	77,518.13	365,083.34	-	-	76,321.85	19.15	670.20	689.35	-
7025	CITY RETIREMENT	Capital Reserve (RSA 34:35)	Capital Reserve (Other)	Checking Account	11/2000	180,002.60	720,000.00	-	-	787,937.61	-	2,831.72	2,831.72	-
7026	CAPITAL EQUIPMENT RESERVE	Capital Reserve (RSA 34:35)	Capital Reserve (Other)	Single Investment (Non-Common Fund)	11/1968	5,120,716.09	3,077,919.50	-	-	1,717,480.30	-	95,672.59	95,672.59	-
7028	CONTEGISTRY - CITY FUEL	Expendable Trust (RSA 31:19-4)	Maintenance and Repair	Checking Account	11/2009	130,723.86	-	-	-	-	10,802.36	2,902.67	-	13,705.03
7029	FIRE EMERGENCY FUND	Expendable Trust (RSA 31:19-4)	Parks/Recreation	Checking Account	11/2006	127,842.00	-	-	-	31,044.91	3,254.44	-	-	54,296.35
7030	ASBESTOS EXPENDABLE TRUST FUND	Expendable Trust (RSA 31:19-4)	Environmental Purposes	Checking Account	11/2006	15,893.60	-	-	-	18.50	322.26	-	-	340.76
7038	DPW SNOW REMOVAL	Capital Reserve (RSA 34:35)	Maintenance and Repair	Checking Account	11/1998	314,437.93	-	-	-	672.42	6,503.87	-	-	7,176.29
7040	STREET PAVING	Expendable Trust (RSA 31:19-4)	Maintenance and Repair	Checking Account	11/2003	135.14	-	-	-	-	2.01	2.81	-	4.82
7042	WELFARE	Expendable Trust (RSA 31:19-4)	Poor/Indigent	Checking Account	11/1997	310,032.54	-	-	-	35,509.42	66,653.55	7,787.28	74,440.83	-
7048	HISTORICAL BOOKS	Expendable Trust (RSA 31:19-4)	Library	Checking Account	11/2004	533.60	-	-	-	-	28.46	11.52	-	39.98
7050	HOLMAN STADIUM IMPROVEMENTS	Expendable Trust (RSA 31:19-4)	Parks/Recreation	Checking Account	11/2004	45,093.34	48,814.00	-	-	33,051.06	-	1,244.72	1,244.72	-
7050	MINE FALLS PARK FUND	Expendable Trust (RSA 31:19-4)	Parks/Recreation	Checking Account	11/2004	537,171.96	171,832.00	-	-	425,530.41	-	9,837.43	9,837.43	-
7050	DAVID W. DEANE SUTTERSBOARD PARK	Expendable Trust (RSA 31:19-4)	Parks/Recreation	Checking Account	11/2004	97,755.50	37,025.00	-	-	-	-	2,311.89	-	952.00
7050	SPORTS TEAMS TOURNAMENT TRAVEL	Expendable Trust (RSA 31:19-4)	Parks/Recreation	Checking Account	11/2006	834.07	-	-	-	-	1.70	17.14	-	18.82
7057	EAST SIDE RECREATION FACILITIES	Expendable Trust (RSA 31:19-4)	Parks/Recreation	Checking Account	11/2021	750,000.00	-	-	-	-	589.00	15,939.22	-	16,521.22
7058	PARK REHABILITATION	Expendable Trust (RSA 31:19-4)	Parks/Recreation	Checking Account	11/2007	77,437.93	375,000.00	-	-	266,387.15	36.00	2,679.53	2,715.53	-
7060	STELLOS STADIUM/MCA CRF	Capital Reserve (RSA 34:35)	Capital Reserve (Other)	Checking Account	11/2013	227,826.50	25,780.00	-	-	8,598.28	4,656.14	-	-	13,254.42
7062	ENERGY EFFICIENCY ETF	Expendable Trust (RSA 31:19-4)	Maintenance and Repair	Checking Account	11/2012	0.97	-	-	-	-	0.70	0.01	-	0.71
7063	WATERWAYS & WATER BODIES	Expendable Trust (RSA 31:19-4)	Environmental Purposes	Checking Account	11/2013	1,806.17	-	-	-	-	85.61	34.69	-	120.30
7064	HYDROPOWER RESERVE FUND	Expendable Trust (RSA 31:19-4)	Maintenance and Repair	Checking Account	2/28/2015	164,595.39	200,000.00	-	-	154,177.55	-	3,322.62	3,322.62	-
7068	HOUSING ETF	Expendable Trust (RSA 31:19-4)	Poor/Indigent	Checking Account	4/12/2021	49,000.00	10,000.00	-	-	-	46.69	84,735.42	-	84,776.11
7070	SCHOOL DEFERRED MAINTENANCE	Capital Reserve (RSA 34:35)	Capital Reserve (Other)	Checking Account	11/2000	25,987.35	-	-	-	6,884.71	610.60	-	-	7,495.31
7071	SCHOOL RETIREMENT	Expendable Trust (RSA 31:19-4)	Educational Purposes	Checking Account	11/2003	291,283.68	-	-	-	4,150.60	5,854.20	-	-	10,004.80
7073	SCHOOL CAPITAL RESERVE	Capital Reserve (RSA 34:35)	Capital Reserve (Other)	Checking Account	11/2006	921,198.74	-	-	-	1,820.57	17,147.22	-	-	19,067.79
7074	SPECIAL EDUCATION EXPENDABLE TRUST FUND	Expendable Trust (RSA 31:19-4)	Educational Purposes	Checking Account	11/2006	281,837.02	-	-	-	14,641.22	4,439.94	-	-	19,081.16
7076	REGIONAL VOC ED CAPITAL RESERVE	Capital Reserve (RSA 34:35)	Capital Reserve (Other)	Checking Account	11/2011	25,897.28	-	-	-	16,946.52	-	306.48	306.48	-
7077	REGIONAL VOC ED EXPENDABLE TRUST FUND	Expendable Trust (RSA 31:19-4)	Educational Purposes	Checking Account	11/2011	12,259.61	-	-	-	-	758.85	296.83	-	1,055.68
7079	CITY BUILDING ETF	Capital Reserve (RSA 34:35)	Capital Reserve (Other)	Checking Account	11/2011	497,252.26	350,000.00	-	-	151,848.16	-	4,837.64	4,837.64	-
7079	SCHOOL UTILITIES ETF	Expendable Trust (RSA 31:19-4)	Educational Purposes	Checking Account	11/2012	100,000.00	-	-	-	6,208.84	2,178.33	-	-	8,387.17
7080	POLICE OVERTIME ETF	Expendable Trust (RSA 31:19-4)	Police/Fire	Checking Account	7/2/2016	732,016	265,000.00	-	-	87,288.33	-	1,200.87	1,200.87	-
7081	POLICE GENERAL PURPOSE ETF	Expendable Trust (RSA 31:19-4)	Police/Fire	Checking Account	12/16/2015	4,568.04	-	-	-	-	7.11	93.83	-	100.94
7082	DOWNTOWN IMPROVEMENTS ETF	Expendable Trust (RSA 31:19-4)	Economic Development	Checking Account	4/15/2016	201,870.81	-	-	-	70,164.66	-	3,725.79	3,725.79	-
7083	STATE EMPLOYER PENSION ETF	Expendable Trust (RSA 31:19-4)	Discretionary/Benefit of the Town	Checking Account	8/30/2016	900,000.00	-	-	-	51,042.70	19,505.73	-	-	70,548.43
7084	DOWNTOWN REDEVELOPMENT INITIATIVE	Expendable Trust (RSA 31:19-4)	Economic Development	Checking Account	11/30/2017	37,971.37	-	-	-	-	7,420.23	-	-	7,700.23
7085	PARKING EXPENDITURES ETF	Expendable Trust (RSA 31:19-4)	Economic Development	Checking Account	6/18/2019	167,174.51	245,762.00	-	-	140,487.61	-	5,424.89	5,424.89	-
7086	BUSINESS INCUBATOR AUTHORITY ETF	Expendable Trust (RSA 31:19-4)	Economic Development	Checking Account	4/1/2022	250,000.00	-	-	-	-	175.97	5,191.27	-	5,367.24
7087	HUNT MEMORIAL BUILDING FUND	Expendable Trust (RSA 31:19-4)	Maintenance and Repair	Checking Account	11/2004	27,574.73	-	-	-	1,405.96	-	554.04	554.04	-
7088	FINNEWOOD CEMETERY MAINTENANCE	Expendable Trust (RSA 31:19-4)	Cemetery Trust (Other)	Single Investment (Non-Common Fund)	11/2011	58,899.27	75.00	302.59	-	-	8,076.52	2,167.80	3.46	10,236.96
7089	EDGEWOOD CEMETERY EQUIPMENT RESERVE	Expendable Trust (RSA 31:19-4)	Cemetery Trust (Other)	Checking Account	11/1980	48,115.43	1,957.50	-	-	19,680.82	-	723.56	723.56	-
7090	EDGEWOOD CEMETERY MAINTENANCE FUND	Expendable Trust (RSA 31:19-4)	Cemetery Trust (Other)	Checking Account	11/1989	448,839.66	-	-	-	15,985.30	-	53,610.06	53,610.06	-
7090	WOODLAWN CEMETERY MAINTENANCE	Expendable Trust (RSA 31:19-4)	Cemetery Trust (Other)	Single Investment (Non-Common Fund)	11/1996	1,795,912.27	291,442.44	106,998.87	-	165,978.28	-	65,136.09	65,136.09	-
7507	BOMB SPECIALIST UNIT	Expendable Trust (RSA 31:19-4)	Police Department Donation	Checking Account	11/2004	183.72	-	-	-	-	119.32	6.21	-	125.53
7508	POLICE K-9 UNIT	Expendable Trust (RSA 31:19-4)	Police Department Donation	Checking Account	11/2004	22.81	-	-	-	-	0.01	0.48	-	0.49
7509	POLICE SCHOOL PROGRAM	Expendable Trust (RSA 31:19-4)	Police Department Donation	Checking Account	11/2004	68,807.76	-	779.09	-	-	265.88	53.14	-	309.92
7510	WPD RAPE AGGRESSION DEFENSE SYSTEM PROGRAM	Expendable Trust (RSA 31:19-4)	Police Department Donation	Checking Account	11/2004	33.95	-	-	-	-	0.04	0.70	-	0.74
7511	LAW ENFORCEMENT PROGRAMS & ACTIVITIES	Expendable Trust (RSA 31:19-4)	Police Department Donation	Checking Account	11/2006	8,541.27	7,110.00	-	-	6,437.50	-	207.32	207.32	-
7512	FIRE PUBLIC EDUCATION INJURY PREVENTION	Expendable Trust (RSA 31:19-4)	Fire Department Donation	Checking Account	11/2005	46,409.73	5,000.00	-	-	34,885.85	-	918.85	918.85	-
7514	WEAVERS UNION HOSPITAL FUND	Expendable Trust (RSA 31:19-4)	Hospital/Health Donation	Checking Account	11/1892	5,008.74	-	-	-	4,262.69	190.16	-	-	4,452.85
7518	CHARMAN S FUND OF THE BOARD OF HEALTH	Expendable Trust (RSA 31:19-4)	Hospital/Health Donation	Checking Account	11/1980	56,425.27	-	-	-	7,154.85	1,295.26	1,253.59	7,196.52	-
7518	HIGH TECH EXPO	Expendable Trust (RSA 31:19-4)	Economic Development	Checking Account	11/2007	-	-	-	-	-	-	-	-	-
7520	JOHN M. HUNT MEMORIAL	Trust	Library	Common Investment	11/1982	33,539.36	-	803.18	-	-	10,919.97	1,070.47	210.30	11,970.35
7520	DANIEL HUSSEY	Trust	Library	Common Investment	11/1956	68,807.76	-	779.09	-	-	8,091.95	1,632.90	276.42	9,443.32
7527	ALMIRA JADOUTH	Trust	Library	Common Investment	11/1916	450.60	-	5.12	-	-	893.97	10.71	1.80	702.88
7528	NANNA M. ROSE	Trust	Library	Common Investment	11/2000	30,314.10	-	343.26	-	-	7,183.58	719.36	121.79	7,815.15
7529	MARTHA C. CRAMER	Trust	Library	Common Investment	11/1990	29,577.07	-	336.86	-	-	6,121.24	706.10	119.55	6,707.79
7530	U.S. CONSTITUTION	Trust	Library	Common Investment	11/1991	8,411.66	-	95.25	-	-	2,869.84	199.56	33.79	3,035.61
7541	MARION FAIRFIELD	Trust	Library	Common Investment	11/1974	9,458.70	-	107.09	-	-	3,117.20	224.43	37.99	3,303.64
7544	FRANK B. CLANCY	Trust	Library	Common Investment	11/2000	71,190.53	-	805.92	-	-	13,472.76	1,689.03	285.96	14,878.83
7545	GENEVIENE NEWMITH	Trust	Library	Common Investment	11/1998	62,028.23	-	702.08	-	-	15,203.99	571.41	248.11	17,226.29
7546	VIRGINIA CARR BLOOMFIELD	Trust	Library	Common Investment	11/1996	887,465.61	-	10,040.04	-	-	54,770.53	21,058.79	47,995.24	27,854.08
7549	MISCELLANEOUS LIBRARY DONATIONS	Expendable Trust (RSA 31:19-4)	Library	Checking Account	11/2004	37,673.37	780.00	-	-	19,687.95	-	638.14	638.14	-
7551	SUMMERFUN	Expendable Trust (RSA 31:19-4)	Parks/Recreation	Checking Account	11/2003	28,818.53	13,750.00	-	-	14,571.48	-	556.76	556.76	-
7556	STELLOS STADIUM IMPROVEMENTS	Expendable Trust (RSA 31:19-4)	Educational Purposes	Checking Account	11/2005	68,633.21	-	-	-	45,935.94	-	1,673.74	1,673.74	-
7563	SCHOOL ATHLETIC EXPENDABLE TRUST FUND	Expendable Trust (RSA 31:19-4)	Educational Purposes	Checking Account	11/2006	58,179.54	56,748.34	-	-	-	-	1,163.74	1,163.74	-
7568	SCHOOL RELATED PROGRAMS & ACTIVITIES	Expendable Trust (RSA 31:19-4)	Educational Purposes	Checking Account	11/2006	187,746.46	157,904.23	-	-	88,782.60	-	4,373.68	4,373.68	-
7568	NPD HISTORICAL COMMITTEE FUND	Expendable Trust (RSA 31:19-4)	Police Department Donation	Checking Account	11/2011	52.81	-	-	-	-	5.13	1.14	-	4.27
7570	NASHUA HS NORTH CLASS ETF	Expendable Trust (RSA 31:19-4)	Educational Purposes	Checking Account	11/2012	31,484.93	-	-	-	-	1,855.89	685.96	-	2,641.74
7571	NASHUA HS SOUTH CLASS ETF	Expendable Trust (RSA 31:19-4)	Educational Purposes											

8624	ALAN H. RUDMAN MEMORIAL SCHOLARATHLETE AWARD	Trust	Scholarship	Common Investment	1/1/2004	255,493.13	6.88	9,995.60	-	-	-	1,130.66	7,638.43	7,198.58	1,570.51
8626	LINDA HAYTAYAN LACROSSE FUND	Trust	Scholarship	Checking Account	1/1/2006	15.84	-	-	-	-	-	-	1.43	-	1.43
8627	SHAWN ECKERT MEMORIAL SCHOLARSHIP	Trust	Scholarship	Checking Account	1/1/2007	1,430.67	-	-	-	-	1,430.67	22.86	29.82	43.25	9.45
8628	STANFORD MARK LARSEN MEMORIAL SCHOLARSHIP	Trust	Scholarship	Common Investment	1/1/2007	21,392.31	0.58	836.91	-	-	-	95.71	1,039.57	617.09	518.19
8629	NHS SOUTH GEN SCHOLARSHIP	Trust	Scholarship	Checking Account	1/1/2010	118.33	2,000.00	-	-	-	-	-	22.18	-	22.18
8630	SHAWN ECKERT AUTO-TECH SCHOLARSHIP	Trust	Scholarship	Common Investment	1/1/2007	22,077.07	0.59	863.71	-	-	-	2,066.60	660.05	1,120.86	1,605.81
8631	MICHELLE THROOVYN MEMORIAL ART SCHOLARSHIP	Trust	Scholarship	Checking Account	1/1/2007	4,759.69	-	-	-	-	252.11	-	97.89	97.89	-
8632	MARTIN J. CORONIS ED FUND	Trust	Scholarship	Checking Account	1/1/2010	12,752.16	-	-	-	-	238.09	-	261.91	261.91	-
8633	JOHN H. GIACOBBE SCHOLARSHIP	Trust	Scholarship	Checking Account	1/1/2010	277.14	5.69	-	-	-	274.64	0.36	-	0.36	-
8634	NHS NORTH GEN SCHOLARSHIP	Trust	Scholarship	Checking Account	1/1/2011	810.01	1,000.00	-	-	-	1,810.01	-	19.95	19.95	-
8635	JAMES GREELY SCHOLARSHIP	Trust	Scholarship	Checking Account	1/1/1993	845.60	-	-	-	-	-	51.68	18.40	-	70.08
8636	EILEEN McDEVITT FUGLE MEMORIAL SCHOLARSHIP	Trust	Scholarship	Common Investment	1/1/2011	105,528.99	27.84	4,128.58	-	-	-	541.90	3,154.89	3,577.88	119.21
8638	NTC COLINVERV ED SCHOLARSHIP	Trust	Scholarship	Checking Account	1/1/2011	13,063.34	-	-	-	-	-	14.34	247.71	-	262.05
8640	JOHN F. BOLAND-ANDERSON CHAPEL	Trust	Cemetery Trust (Other)	Checking Account	1/1/2011	3,119.41	-	-	-	-	-	4.64	57.26	-	61.90
8641	NHS NORTH/SOUTH GENERAL SCHOLARSHIPS	Trust	Scholarship	Checking Account	1/1/2013	1,613.01	20,000.00	-	-	-	20,815.78	-	84.22	84.22	-
8643	KUSHIK KORAPATY MEMORIAL SCHOLARSHIP	Trust	Scholarship	Checking Account	1/1/2014	10.43	-	-	-	-	-	0.06	0.20	-	0.26
8644	THOMAS MULCAHY SCHOLARSHIP	Trust	Scholarship	Checking Account	10/20/2015	2,466.31	1,485.00	-	-	-	1,936.00	-	64.00	64.00	-
8646	COLLEEN DARWISH MEMORIAL SCHOLARSHIP	Trust	Scholarship	Checking Account	4/30/2017	7,336.61	-	-	-	-	348.77	-	151.23	151.23	-
8647	RUSSELL V CARDIN SCHOLARSHIP	Trust	Scholarship	Checking Account	2/6/2018	11,779.39	3,000.00	-	-	-	732.55	-	267.45	267.45	-
8648	SOCIAL SCIENCE SCHOLARSHIP	Trust	Scholarship	Checking Account	3/6/2018	28.15	-	-	-	-	-	0.16	0.58	-	0.74
8649	NHCF NHSS 1963 ALUM ENDOWMENT	Trust	Scholarship	Checking Account	7/1/2019	469.77	10,399.39	-	-	-	10,567.66	-	32.34	32.34	-
8650	NTC GENERAL SCHOLARSHIP FUND	Trust	Scholarship	Checking Account	7/1/2019	9.61	-	-	-	-	-	0.24	0.20	-	0.44
8651	NHS TRINGOSON ENDOWMENT FUND	Trust	Educational Purposes	Checking Account	1/1/2022	37,863.42	3,159.96	-	-	-	-	26.64	803.17	-	839.81
8652	NHS TRINGOSON SCHOLARSHIP FUND	Trust	Scholarship	Common Investment	1/1/2022	42,495.30	3,161.10	1,662.56	-	-	-	247.24	1,270.38	1,232.58	285.04
8675	JENNE N. WALLACE	Trust	Cemetery Trust (Other)	Single Investment (Non-Common Fund)	1/1/1921	11,481.97	-	-	-	-	-	2,003.16	352.39	75.00	2,280.55
8676	EDGEWOOD - CAMILLE M. COTE	Trust	Cemetery Trust (Other)	Checking Account	1/1/2012	916.78	-	-	-	-	33.31	-	16.69	16.69	-