

CITY OF NASHUA, NEW HAMPSHIRE
TRUST FUNDS - SUMMARY REVENUE & EXPENSES
FISCAL YEAR 2025
THROUGH SEPTEMBER 30, 2024

	BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE	
TRUST FUNDS-FUNDED BY GENERAL FUND APPROPRIATIONS						
7020	UAW EDUCATIONAL ASSISTANCE	31,898.38	10,000.00	0.00	0.00	41,898.38
7022	14 COURT STREET ETF	101,699.77	50,000.00	0.00	0.00	151,699.77
7024	OPIOD ABATEMENT TRUST FUND ETF	597,382.74	0.00	60,399.40	0.00	536,983.34
7025	CITY RETIREMENT TRUST FUND	277,326.13	500,000.00	315,038.26	0.00	462,287.87
7026	CAPITAL EQUIPMENT RESERVE FUND	9,609,903.25	232,013.61	699,724.44	4,674,620.44	4,467,571.98
7028	CITY FUEL ETF	148,313.23	0.00	0.00	0.00	148,313.23
7032	FIRE EMERGENCY ETF	166,297.06	0.00	0.00	0.00	166,297.06
7035	PW-ASBESTOS SITE ETF	16,465.60	0.00	0.00	0.00	16,465.60
7038	SNOW REMOVAL ETF	332,317.70	0.00	0.00	0.00	332,317.70
7040	STREET PAVING ETF	143.73	0.00	0.00	0.00	143.73
7042	WELFARE ETF	81,762.74	0.00	0.00	0.00	81,762.74
7048	HISTORICAL BOOKS/MATERIALS ETF	588.99	0.00	0.00	0.00	588.99
7050	HOLMAN STADIUM IMPROVEMNTS ETF	52,944.41	94,994.00	8,313.48	2.50	139,622.43
7052	MINE FALLS PARK ETF	299,609.58	151,101.00	45,252.24	263,136.82	142,321.52
7054	DAVID W. DEANE SKATEBOARD PARK	176,981.00	40,384.00	13,548.00	0.00	203,817.00
7056	SPORTS TOURNAMENT TRAVEL ETF	875.93	0.00	0.00	0.00	875.93
7057	EASTSIDE RECREATION FACILITIES	574,512.96	0.00	0.00	0.00	574,512.96
7058	PARK REHABILITIATION ETF	86,397.45	0.00	0.00	0.00	86,397.45
7061	STELLOS STADIUM/YMCA CRF	301,128.08	26,837.00	0.00	0.00	327,965.08
7062	ENERGY EFFICIENCY ETF	1.69	0.00	0.00	0.00	1.69
7063	WATERWAYS & WATER BODIES ETF	1,772.91	0.00	0.00	0.00	1,772.91
7064	HYDROPOWER RESERVE FUND	312,166.86	0.00	0.00	0.00	312,166.86
7068	HOUSING ETF	0.00	10,000.00	0.00	0.00	10,000.00
7070	SCHOOL DEFERRED MAINTENANCE	34,390.17	0.00	0.00	0.00	34,390.17
7071	SCHOOL RETIREMENT	299,122.57	0.00	0.00	0.00	299,122.57
7073	SCHOOL CAPITAL RESERVE FUND	965,751.32	0.00	0.00	0.00	965,751.32
7074	SPECIAL EDUCATION ETF	226,859.69	0.00	0.00	0.00	226,859.69
7076	REG VOC ED CAPITAL RESERVE	2,858.32	0.00	0.00	2,837.36	20.96
7077	REG VOC ED OPERATING FUND	13,633.35	0.00	0.00	0.00	13,633.35
7078	CITY BUILDINGS ETF	875,269.05	0.00	156,735.00	166,350.00	552,184.05
7079	SCHOOL UTILITIES ETF	111,302.21	0.00	0.00	0.00	111,302.21
7080	POLICE OVERTIME ETF	90,600.22	100,000.00	0.00	0.00	190,600.22
7081	POLICE GENERAL PURPOSE ETF	4,794.55	0.00	0.00	0.00	4,794.55
7082	DOWNTOWN IMPROVEMENTS ETF	178,205.58	100,000.00	35,766.30	13,879.28	228,560.00
7083	STATE EMPLOYER PENSIONS ETF	996,650.95	0.00	0.00	0.00	996,650.95
7084	DOWNTOWN REDEVELOP INITIATIVES	391,936.52	0.00	0.00	0.00	391,936.52
7085	PARKING EXPENDITURES ETF	344,877.71	230,000.00	4,108.45	214,471.36	356,297.90
7086	BUSINESS IND/DEV AUTHORITY ETF	253,973.84	0.00	0.00	0.00	253,973.84
7087	NASHUA CENTER FOR THE ARTS CRF	0.00	19,671.00	0.00	0.00	19,671.00
TOTAL TRUST FUNDS-FUNDED BY GENERAL FUND APPROPRIATIONS		\$17,960,716	1,565,000.61	\$1,338,886	5,335,297.76	\$12,851,534

CITY OF NASHUA, NEW HAMPSHIRE
TRUST FUNDS - SUMMARY REVENUE & EXPENSES
FISCAL YEAR 2025
THROUGH SEPTEMBER 30, 2024

		BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE
TRUST FUNDS - SOLID WASTE FUND						
7000	LANDFILL REG CLOSURE TRUST	8,614,571.34	445,000.00	0.00	0.00	9,059,571.34
7002	SOLID WASTE RECLAMATION TRUST	31,397.82	60,550.00	39,980.80	0.00	51,967.02
TOTAL TRUST FUNDS - SOLID WASTE FUND		\$8,645,969	505,550.00	\$39,981	0.00	\$9,111,538

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		BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE
TRUST FUNDS-FUNDED BY CONTRIBUTIONS						
7501	HUNT BLDG CONTRIBUTIONS ETF	22,938.50	0.00	0.00	0.00	22,938.50
7502	PINEWOOD CEMETERY MAINT FUND	80,374.26	0.00	0.00	0.00	80,374.26
7503	EDGEWOOD-EQUIP & MAINT RESERVE	36,882.49	0.00	0.00	8,704.00	28,178.49
7504	EDGEWOOD/SUBURBAN MAINT FUND	429,184.47	9,700.00	4,975.00	52,740.75	381,168.72
7505	EDGEWOOD-JACKMAN FUND	181,644.93	2,162.67	10,750.00	18,903.00	154,154.60
7506	ETF CONTRIB-WOODLAWN CEMETERY	2,612,225.53	2,670.46	55,193.76	0.00	2,559,702.23
7507	POLICE-BOMB SPEC UNIT ETF	317.56	0.00	0.00	0.00	317.56
7508	POLICE-K9 UNIT ETF	23.95	0.00	0.00	0.00	23.95
7509	POLICE-SCHOOL PROGRAMS ETF	2,715.67	0.00	0.00	0.00	2,715.67
7510	POLICE-RAD SYST PROG ETF	35.62	0.00	0.00	0.00	35.62
7511	POLICE-LAW ENF PROGRAMS ETF	8,625.47	16,500.00	17,425.88	0.00	7,699.59
7512	FIRE RESCUE PEIPP ETF	13,458.33	1,500.00	6,497.66	0.00	8,460.67
7513	PW-BROAD ST IMPRVMNTS	568.87	0.00	0.00	0.00	568.87
7514	PW-AMHERST ST TRAF MITIGATION	111,822.42	37,750.00	0.00	0.00	149,572.42
7515	PW-SEARLES RD TRAF MITIGATION	42.17	0.00	0.00	0.00	42.17
7516	PW-W HOLLIS TRAF MITIGATION	9,260.23	0.00	0.00	0.00	9,260.23
7517	PW-NE BLVD/MN DNSTBL TRAF MIT	12,969.70	0.00	0.00	10,447.96	2,521.74
7518	PW-PINE HILL/CHARRON TRAF MIT	2,632.24	0.00	0.00	0.00	2,632.24
7519	PW-MAIN ST TRAF MITIGATION	18,624.57	4,750.00	3,485.00	14,290.00	5,599.57
7520	PW-E HOLLIS PED SAFETY IMPROV	13,021.65	0.00	0.00	0.00	13,021.65
7521	PW-WHIPPLE ST TRAF MITIGATION	1,235.56	0.00	0.00	0.00	1,235.56
7523	PW-LAKE ST TRANSP IMPROV	451.90	0.00	0.00	0.00	451.90
7524	WEAVERS UNION HOSPITAL FUND	9,716.05	0.00	0.00	0.00	9,716.05
7526	CHAIRMAN FUND-BOARD OF HEALTH	64,959.00	0.00	0.00	0.00	64,959.00
7528	P&Z-SIDEWALK CONSTRUCTION NE	112,224.67	5,700.00	0.00	0.00	117,924.67
7529	P&Z-SIDEWALK CONSTRUCTION NW	60,454.87	0.00	0.00	0.00	60,454.87
7530	P&Z-SIDEWALK CONSTRUCTION SE	29,564.89	0.00	0.00	0.00	29,564.89
7531	P&Z-SIDEWALK CONSTRUCTION SW	283,938.69	0.00	0.00	0.00	283,938.69
7535	LIBRARY-JOHN M HUNT MEM	81,025.84	0.00	0.00	0.00	81,025.84
7536	LIBRARY-DANIEL HUSSEY	98,190.58	0.00	0.00	0.00	98,190.58
7537	LIBRARY-ALMIRA JACQUITH	1,284.04	0.00	0.00	0.00	1,284.04
7538	LIBRARY-NANNA M ROSE	46,877.64	0.00	0.00	0.00	46,877.64
7539	LIBRARY-MARTHA C CRAMER	40,030.49	0.00	0.00	0.00	40,030.49
7540	LIBRARY-US CONSTITUTION	13,884.25	0.00	0.00	0.00	13,884.25
7541	LIBRARY-MARION FAIRFIELD	15,502.60	0.00	0.00	0.00	15,502.60
7544	LIBRARY-FRANK B CLANCY	91,678.20	0.00	0.00	0.00	91,678.20
7545	LIBRARY-GENEVIEVE NESMITH	97,699.09	0.00	0.00	0.00	97,699.09
7546	LIB-VIRGINIA CARR BLOOMFIELD	1,170,159.96	0.00	0.00	0.00	1,170,159.96
7549	LIBRARY-MISC LIB DONATIONS	23,949.38	1,000.00	4.99	8,138.96	16,805.43
7550	P&R-GREELEY PARK JACKMAN	84,307.94	2,162.67	0.00	0.00	86,470.61
7551	P&R-SUMMERFUN	28,057.16	0.00	2,531.35	1,285.19	24,240.62
7560	SCHOOL IMPACT FEES	227,676.38	103,712.50	0.00	0.00	331,388.88
7561	STELLOS STADIUM IMPROVEMENTS	99,043.17	0.00	0.00	0.00	99,043.17
7563	SCHOOL ATHLETIC ETF	49,269.13	0.00	1,914.74	2,821.95	44,532.44
7565	SCHOOL RELATED PROGRAMS-ETF	278,179.49	90,450.00	2,851.87	0.00	365,777.62
7568	NPD HISTORICAL COMMITTEE FUND	58.41	0.00	0.00	0.00	58.41
7569	DW HWY/SPITBROOK CONTRIBUTIONS	84,333.78	0.00	4,180.00	49,978.00	30,175.78
7570	NASHUA HS NORTH CLASS ETF	35,043.48	0.00	0.00	0.00	35,043.48
7571	NASHUA HS SOUTH CLASS ETF	29.11	0.00	0.00	0.00	29.11
7573	ROTARY COMMON-LABYRINTH GARDEN	28,534.05	50.00	0.00	0.00	28,584.05
7575	ROTARY COMMON-ART WALL P/M	7,228.85	0.00	0.00	0.00	7,228.85
7579	HOLOCAUST MEMORIAL MAINT ETF	703.89	0.00	0.00	0.00	703.89
7580	PAVING ETF	173,416.56	122,733.60	0.00	167,918.01	128,232.15
7582	ARLINGTON ST COMMUNITY CENTER	22,161.96	-2,179.00	159.37	0.00	19,823.59
7583	CITY EVENTS ETF	24,038.25	-2,770.56	6,210.80	0.00	15,056.89
7584	BEAUTIFICATION PROJECTS ETF	873.44	0.00	0.00	0.00	873.44

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TRUST FUNDS-FUNDED BY CONTRIBUTIONS						
7585	NASHUA MULTICULTURAL FESTIVAL	25,724.37	-85.13	9,256.95	0.00	16,382.29
TOTAL TRUST FUNDS-FUNDED BY CONTRIBUTIONS		\$6,968,876	395,807.21	\$125,437	335,227.82	\$6,904,018

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TRUST - PERMANENT FUNDS						
8001	PINEWOOD CEMETERY PERP-CARE	202,835.15	500.00	0.00	0.00	203,335.15
8007	EDGEWOOD CEMETERY PERP-CARE	8,607,957.63	27,800.00	0.00	0.00	8,635,757.63
8010	EDGEWOOD CEMETERY FLOWER FUND	346,004.12	400.00	0.00	0.00	346,404.12
8014	SUBURBAN CEMETERY PERP-CARE	514,976.01	0.00	0.00	0.00	514,976.01
8021	SUBURBAN CEMETERY-WHITMAN FUND	4,348,537.69	0.00	0.00	3,000.00	4,345,537.69
8028	WOODLAWN CEMETERY PERP-CARE	10,514,983.77	1,000.00	0.00	0.00	10,515,983.77
8031	WOODLAWN CEM-ARBORETUM FUND	9,820.44	0.00	0.00	0.00	9,820.44
8036	WELFARE-SARAH WALLACE FUND	77,024.92	0.00	0.00	0.00	77,024.92
8050	LIBRARY-CHARLES ZYLONIS	1,067,547.10	0.00	0.00	0.00	1,067,547.10
8052	LIBRARY-ALFRED EVERETT SMITH	29,604.40	0.00	0.00	0.00	29,604.40
8054	LIBRARY-IRA F HARRIS	128,238.83	0.00	0.00	0.00	128,238.83
8056	LIBRARY-ADA HARKAWAY TRUST	3,726.00	0.00	0.00	0.00	3,726.00
8059	LIB-LEONARD FREEMAN BURBANK	425,096.13	0.00	0.00	0.00	425,096.13
8063	LIBRARY-HENRY STEARNS FUND	6,658,502.37	0.00	32,521.81	250.00	6,625,730.56
8065	RAYMOND J & ALMA H AVARD MEM	9,787.27	0.00	0.00	0.00	9,787.27
8090	MOSES HUNT LECTURE FUND	134,917.53	0.00	0.00	0.00	134,917.53
8092	IRA HARRIS LECTURE FUND	73,075.27	0.00	0.00	0.00	73,075.27
TOTAL TRUST - PERMANENT FUNDS		\$33,152,635	29,700.00	\$32,522	3,250.00	\$33,146,563

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TRUST - PENSION FUNDS						
8200	BPW PENSION FUND	54,052,760.87	497,004.36	0.00	0.00	54,549,765.23
TOTAL TRUST - PENSION FUNDS		\$54,052,761	497,004.36	\$0	0.00	\$54,549,765

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	BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE	
TRUST - PRIVATE PURPOSE TRUST FUNDS						
8600	WILLIS T DODGE AWARD	18,541.59	0.00	0.00	0.00	18,541.59
8601	NOYES PRIZE	6,384.98	0.00	0.00	0.00	6,384.98
8602	CLASS OF 1924 EVELYN F LAMOND	63,030.08	0.00	0.00	0.00	63,030.08
8603	RALPH J & ALICE F BURNS	567,179.08	0.00	0.00	0.00	567,179.08
8604	THELMA F DOE	29,558.24	0.00	0.00	0.00	29,558.24
8605	MATSIS MATH ACH AWARD	29,429.30	0.00	0.00	0.00	29,429.30
8606	LEO & OLIVE FERRYALL	41,570.77	0.00	0.00	0.00	41,570.77
8607	VIRGINIA HOLT DUNLAP AWARD	1,397.08	0.00	0.00	0.00	1,397.08
8608	WALTER & EVELYN NESMITH	23,106.25	0.00	0.00	0.00	23,106.25
8609	ARTHUR J NAKOS	79,103.07	0.00	0.00	0.00	79,103.07
8610	NHS CLASS OF 1939 MEM	43,156.33	0.00	0.00	0.00	43,156.33
8611	RAYMOND N CHANTAL MEM	20,242.12	0.00	0.00	0.00	20,242.12
8612	FRANK & EMMA CLANCY	307,189.18	0.00	0.00	0.00	307,189.18
8613	WILLIAM H & EDITH E KEENAN	1,453,016.01	0.00	0.00	0.00	1,453,016.01
8614	CHARLES H AUSTIN	4,705,594.61	0.00	0.00	0.00	4,705,594.61
8615	LANTZAS/ERICKSON SCHOL	49,939.45	0.00	0.00	0.00	49,939.45
8616	RUTH MILAN SCHOL	152,187.93	0.00	0.00	0.00	152,187.93
8617	SCHEER SCIENCE AWARD	64,696.25	0.00	0.00	0.00	64,696.25
8618	OLLA HOLT DUNLAP AWARD	1,424.82	0.00	0.00	0.00	1,424.82
8619	S.BULLEYPARKS CLRTL ENR	36,745.78	0.00	0.00	0.00	36,745.78
8622	MARK THIBAULT WRESTLING MEM	613.95	0.00	0.00	0.00	613.95
8624	ALAN H RUDMAN MEM AWARD	303,716.82	0.00	0.00	0.00	303,716.82
8626	LINDA HAYTAYAN LAX FUND	18.97	0.00	0.00	0.00	18.97
8627	SHAWN ECKERT MEM FUND	13.31	0.00	0.00	0.00	13.31
8628	STANFORD MARK LARSEN MEM	25,602.59	0.00	0.00	0.00	25,602.59
8629	NHS SOUTH GEN SCHOL	1,198.07	0.00	0.00	0.00	1,198.07
8630	SHAWN ECKERT AUTO TECH	27,267.16	0.00	0.00	0.00	27,267.16
8631	MICHELLE TRODDYN MEM	4,279.67	0.00	0.00	0.00	4,279.67
8632	MARTIN J CORONIS ED	12,351.87	0.00	0.00	0.00	12,351.87
8633	JOHN H GIACOBBE SCHOL	9.07	0.00	0.00	0.00	9.07
8634	NHS NORTH GEN SCHOL	1,001.95	0.00	0.00	0.00	1,001.95
8635	JAMES GREELEY SCHOL	940.32	0.00	0.00	0.00	940.32
8636	EILEEN MCDEVITT FUCILE	127,611.28	0.00	0.00	0.00	127,611.28
8638	NTC BAKESHOP ED SCHOLARSHIP	12,656.87	0.00	0.00	0.00	12,656.87
8640	JOHN F BOLAND-ANDERSON CHAPEL	54.93	0.00	0.00	0.00	54.93
8641	NHS N/S GEN SCHOLARSHIPS	2,448.55	0.00	0.00	0.00	2,448.55
8643	KAUSHIK KORRAPATY SCHOLARSHIP	11.01	0.00	0.00	0.00	11.01
8644	THOMAS MULCAHY MEMORIAL FUND	1,851.52	0.00	0.00	0.00	1,851.52
8646	COLLEEN DARWISH MEM SCHOLARSHIP	6,677.02	0.00	0.00	0.00	6,677.02
8647	RUSSELL V CARDIN SCHOLARSHIP	12,927.08	0.00	0.00	0.00	12,927.08
8648	SOCIAL SCIENCE SCHOLARSHIP	29.66	0.00	0.00	0.00	29.66
8649	NHCF-NHSS 1963 ALUM ENDOWMENT	671.42	0.00	0.00	0.00	671.42
8650	NTC GENERAL SCHOLARSHIP FUND	10.32	0.00	0.00	0.00	10.32
8651	NHS TRINGOSON ENDOWMENT FUND	39,172.01	0.00	0.00	0.00	39,172.01
8652	NHS TRINGOSON SCHOLARSHIP FUND	53,764.65	0.00	0.00	0.00	53,764.65
8675	WOODLAWN CEM-JENNIE N WALLACE	19,842.38	0.00	0.00	0.00	19,842.38
8676	EDGEWOOD-CAMILLE M COTE	859.04	0.00	0.00	0.00	859.04
TOTAL TRUST - PRIVATE PURPOSE TRUST FUNDS		\$8,349,094	0.00	\$0	0.00	\$8,349,094