

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Fire/Rescue Vehicles Replacement-015

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Vehicle Replacement

Category: Fire Department SubCategory:

Custodian: Common CRF Date Created: 3/13/1999

Investment: Common CRF

Expendable: Yes Date Closed: Closed Reason:

Comment: 1999 Warrant Article #19. To see if the Town will vote to establish a Capital Reserve Fund for the purpose of replacing fire and rescue vehicles and to raise and appropriate the sum of ten thousand dollars (\$10,000) to be placed in this fund. The Fire Wards and Selectmen to be agents to expend this fund.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	0.00	Beginning Income Balance:	0.00
Additions:	50,000.00	Dividends + Interest:	664.65
Capital Gains & Losses:	0.00	Fees:	-137.12
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	50,000.00	Current Income Balance:	527.53
Fund Grand Total:		\$50,527.53	
Fund Market Value:		\$51,353.04 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
4/22/2026	Deposit	50,000.00	0.00	Check to Fidelity from Town Checking; 2026 Warrant Article #4
4/30/2026	EOM Investments Allocation	0.00	52.02	
5/31/2026	EOM Investments Allocation	0.00	144.52	
5/31/2026	EOM Fee Allocation	0.00	-68.08	
6/30/2026	EOM Investments Allocation	0.00	145.66	
7/31/2026	EOM Investments Allocation	0.00	167.38	
8/31/2026	EOM Investments Allocation	0.00	155.07	
8/31/2026	EOM Fee Allocation	0.00	-69.04	
Totals:		50,000.00	527.53	Net Effect: 50,527.53

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Emergency Repair on Fire & Rescue Apparatus-024

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Fire & Rescue Apparatus
Category: Fire Department SubCategory:
Custodian: Common CRF Date Created: 3/10/2005
Investment: Common CRF
Expendable: Yes Date Closed: Closed Reason:

Comment: 2005 Warrant Article #5. To see if the Town will vote to establish a CRF fund under the provisions of RSA 35:1 for Emergency Repairs on fire and rescue apparatus and to raise and appropriate Twnty-Five Thousand Dollars (\$25,000) to be placed in this fund and to name the Selectmen as agents for this fund.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	27,657.37	Beginning Income Balance:	7,159.12
Additions:	0.00	Dividends + Interest:	884.98
Capital Gains & Losses:	0.00	Fees:	-146.18
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	27,657.37	Current Income Balance:	7,897.92
Fund Grand Total:		\$35,555.29	
Fund Market Value:		\$39,782.18 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	113.44	
2/28/2026	EOM Investments Allocation	0.00	108.11	
2/28/2026	EOM Fee Allocation	0.00	-49.69	
3/31/2026	EOM Investments Allocation	0.00	110.61	
4/30/2026	EOM Investments Allocation	0.00	121.72	
5/31/2026	EOM Investments Allocation	0.00	101.70	
5/31/2026	EOM Fee Allocation	0.00	-47.91	
6/30/2026	EOM Investments Allocation	0.00	102.50	
7/31/2026	EOM Investments Allocation	0.00	117.78	
8/31/2026	EOM Investments Allocation	0.00	109.12	
8/31/2026	EOM Fee Allocation	0.00	-48.58	
Totals:		0.00	738.80	Net Effect: 738.80

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Emergency Repair on Fire & Rescue Apparatus-024

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Recreation Grounds-019

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Improve Grounds
Category: Recreation Department SubCategory:
Custodian: Common CRF Date Created: 3/14/2002
Investment: Common CRF
Expendable: Yes Date Closed: Closed Reason:

Comment: 2002 Warrant Article #20. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of improvement to recreation grounds on town property and to raise and appropriate the sum of five thousand one hundred and sixty dollars (5160 proceeds from the logging operation) to be placed in this fund. The selectmen shall be agents for this fund.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	1,237.98	Beginning Income Balance:	319.17
Additions:	0.00	Dividends + Interest:	39.58
Capital Gains & Losses:	0.00	Fees:	-6.53
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	1,237.98	Current Income Balance:	352.22
Fund Grand Total:		\$1,590.20	
Fund Market Value:		\$1,779.25 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	5.07	
2/28/2026	EOM Investments Allocation	0.00	4.84	
2/28/2026	EOM Fee Allocation	0.00	-2.22	
3/31/2026	EOM Investments Allocation	0.00	4.95	
4/30/2026	EOM Investments Allocation	0.00	5.44	
5/31/2026	EOM Investments Allocation	0.00	4.55	
5/31/2026	EOM Fee Allocation	0.00	-2.14	
6/30/2026	EOM Investments Allocation	0.00	4.58	
7/31/2026	EOM Investments Allocation	0.00	5.27	
8/31/2026	EOM Investments Allocation	0.00	4.88	
8/31/2026	EOM Fee Allocation	0.00	-2.17	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Recreation Grounds-019

Totals:	0.00	33.05	Net Effect: 33.05
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Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Special Education-005

FUND DESCRIPTION

Fund Type: Capital Reserve Funds

Purpose: Special Education

Category: School

SubCategory:

Custodian: Common CRF

Date Created: 3/5/1994

Investment: Common CRF

Expendable: Yes Date Closed: Closed Reason:

Comment: 1994 School District Warrant Article #3. To see if the school district will vote to create a Capital Reserve Fund under the provisions of RSA 35:1, to be known as the Special Education Fund, to meet extraordinary or unanticipated expenses of educating educationally handicapped children. Furthermore to raise and appropriate the sum of Thirteen Thousand Dollars (\$13,000.00) and to name the school board as agents to expend.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	211,157.87	Beginning Income Balance:	30,916.49
Additions:	0.00	Dividends + Interest:	6,153.21
Capital Gains & Losses:	0.00	Fees:	-1,016.35
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	211,157.87	Current Income Balance:	36,053.35
Fund Grand Total:		\$247,211.22	
Fund Market Value:		\$271,339.17 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	788.74	
2/28/2026	EOM Investments Allocation	0.00	751.71	
2/28/2026	EOM Fee Allocation	0.00	-345.46	
3/31/2026	EOM Investments Allocation	0.00	769.09	
4/30/2026	EOM Investments Allocation	0.00	846.33	
5/31/2026	EOM Investments Allocation	0.00	707.10	
5/31/2026	EOM Fee Allocation	0.00	-333.09	
6/30/2026	EOM Investments Allocation	0.00	712.64	
7/31/2026	EOM Investments Allocation	0.00	818.93	
8/31/2026	EOM Investments Allocation	0.00	758.67	
8/31/2026	EOM Fee Allocation	0.00	-337.80	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Special Education-005

Totals:	0.00	5,136.86	Net Effect: 5,136.86
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Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Maintenance Fund-020

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Maintenance

Category: School SubCategory:

Custodian: Common CRF Date Created: 3/13/2001

Investment: Common CRF

Expendable: Yes Date Closed: Closed Reason:

Comment: 2001 School District Warrant Article #3. Shall the District create an expendable trust fund under the provisions of RSA 198:20-c, to be known as the "Maintenance Fund", for the purpose of funding long term and/or unexpected maintenance/repair projects of school buildings and grounds, and name the School Board as agents to expend from said fund, and limit the accumulated balance of said fund (including interest) to \$500,000.00, and limit the source of appropriations to said fund to the prior year's undesignated fund balance (surplus), and raise and appropriate to said fund the sum of the amount of the June 30, 2001 undesignated fund balance (surplus), after giving effect to any appropriation under Article 2, above, up to \$200,000?

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	144,206.83	Beginning Income Balance:	25,182.79
Additions:	0.00	Dividends + Interest:	4,305.63
Capital Gains & Losses:	0.00	Fees:	-711.17
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	144,206.83	Current Income Balance:	28,777.25
Fund Grand Total:		\$172,984.08	
Fund Market Value:		\$193,548.88	As Of: 8/31/2026

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	551.91	
2/28/2026	EOM Investments Allocation	0.00	525.99	
2/28/2026	EOM Fee Allocation	0.00	-241.73	
3/31/2026	EOM Investments Allocation	0.00	538.16	
4/30/2026	EOM Investments Allocation	0.00	592.21	
5/31/2026	EOM Investments Allocation	0.00	494.78	
5/31/2026	EOM Fee Allocation	0.00	-233.07	
6/30/2026	EOM Investments Allocation	0.00	498.66	
7/31/2026	EOM Investments Allocation	0.00	573.04	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Maintenance Fund-020

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
8/31/2026	EOM Investments Allocation	0.00	530.88	
8/31/2026	EOM Fee Allocation	0.00	-236.37	
Totals:		0.00	3,594.46	Net Effect: 3,594.46

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Safety & Security Expendable Trust Fund

FUND DESCRIPTION

Fund Type: Capital Reserve Funds

Purpose: Safety & Security

Category: School

SubCategory:

Custodian: Common CRF

Date Created: 3/4/2016

Investment: Common CRF

Expendable: Yes Date Closed: Closed Reason:

Comment: 2016 School District Warrant Article #3. Shall the school district will vote to establish a Safety and Security Expendable Trust Fund per RSA 198:20-c, V for safety and security upgrades at Swasey Central School and to raise and appropriate \$20,000 to be placed in the fund; further to name the school board as agents to expend from the fund. This sum to come from the June 30 fund balance available for transfer on July 1. No amount to be raised from taxation.

Warrant Article #3; Brentwood School District Meeting on March 4, 2016 (confirmed this was the correct date even though we did not get the check until July 28, 2017.)

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	50,757.89	Beginning Income Balance:	7,132.25
Additions:	0.00	Dividends + Interest:	1,471.48
Capital Gains & Losses:	0.00	Fees:	-243.04
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	50,757.89	Current Income Balance:	8,360.69
Fund Grand Total:		\$59,118.58	
Fund Market Value:		\$66,146.74	As Of: 8/31/2026

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	188.62	
2/28/2026	EOM Investments Allocation	0.00	179.76	
2/28/2026	EOM Fee Allocation	0.00	-82.61	
3/31/2026	EOM Investments Allocation	0.00	183.92	
4/30/2026	EOM Investments Allocation	0.00	202.39	
5/31/2026	EOM Investments Allocation	0.00	169.10	
5/31/2026	EOM Fee Allocation	0.00	-79.65	
6/30/2026	EOM Investments Allocation	0.00	170.42	
7/31/2026	EOM Investments Allocation	0.00	195.84	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Safety & Security Expendable Trust Fund

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
8/31/2026	EOM Investments Allocation	0.00	181.43	
8/31/2026	EOM Fee Allocation	0.00	-80.78	
Totals:		0.00	1,228.44	Net Effect: 1,228.44

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Technology

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Technology Expenses

Category: School SubCategory:

Custodian: Common CRF Date Created: 3/12/2024

Investment: Common CRF

Expendable: Yes Date Closed: Closed Reason:

Comment: 2024 Warrant Article #4: To see if the Brentwood School District will vote to establish a Technology Capital Reserve Fund under the provisions of RSA 35:1 for unanticipated technology expenses and to raise and appropriate up to \$10,000 to be placed in this fund. The sum to come from June 30 fund balance available for transfer on July 1. No additional amount to be raised from taxation. Further, to name the Brentwood School Board as agents to expend from the fund. The Brentwood School Board and Municipal Budget Committee recommend this appropriation. (Majority vote required)

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	20,520.42	Beginning Income Balance:	680.10
Additions:	0.00	Dividends + Interest:	538.88
Capital Gains & Losses:	0.00	Fees:	-89.00
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	20,520.42	Current Income Balance:	1,129.98
Fund Grand Total:		\$21,650.40	
Fund Market Value:		\$22,195.31 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	69.08	
2/28/2026	EOM Investments Allocation	0.00	65.83	
2/28/2026	EOM Fee Allocation	0.00	-30.25	
3/31/2026	EOM Investments Allocation	0.00	67.35	
4/30/2026	EOM Investments Allocation	0.00	74.12	
5/31/2026	EOM Investments Allocation	0.00	61.93	
5/31/2026	EOM Fee Allocation	0.00	-29.17	
6/30/2026	EOM Investments Allocation	0.00	62.41	
7/31/2026	EOM Investments Allocation	0.00	71.72	
8/31/2026	EOM Investments Allocation	0.00	66.44	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Technology

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
8/31/2026	EOM Fee Allocation	0.00	-29.58	
Totals:		0.00	449.88	Net Effect: 449.88

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Highway Vehicles & Equipment-013

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Equipment Purchases
Category: Town SubCategory:
Custodian: Common CRF Date Created: 3/13/1999
Investment: Common CRF
Expendable: Yes Date Closed: Closed Reason:

Comment: 1999 Warrant Article #15. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing highway vehicles/equipment and to raise and appropriate the sum of ten thousand (\$10,000) to be placed in this fund and to name the Selectmen as agents.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	14,295.07	Beginning Income Balance:	1,756.45
Additions:	150,000.00	Dividends + Interest:	2,401.95
Capital Gains & Losses:	0.00	Fees:	-478.75
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	164,295.07	Current Income Balance:	3,679.65
Fund Grand Total:		\$167,974.72	
Fund Market Value:		\$181,321.22 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	52.30	
2/28/2026	EOM Investments Allocation	0.00	49.84	
2/28/2026	EOM Fee Allocation	0.00	-22.91	
3/31/2026	EOM Investments Allocation	0.00	51.00	
4/22/2026	Deposit	150,000.00	0.00	Check to Fidelity from Town Checking; 2026 Warrant Article #6
4/30/2026	EOM Investments Allocation	0.00	212.18	
5/31/2026	EOM Investments Allocation	0.00	480.45	
5/31/2026	EOM Fee Allocation	0.00	-226.32	
6/30/2026	EOM Investments Allocation	0.00	484.22	
7/31/2026	EOM Investments Allocation	0.00	556.45	
8/31/2026	EOM Investments Allocation	0.00	515.51	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Highway Vehicles & Equipment-013

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
8/31/2026	EOM Fee Allocation	0.00	-229.52	
Totals:		150,000.00	1,923.20	Net Effect: 151,923.20

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Repairing Town Bridges-022

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Bridges
Category: Town SubCategory:
Custodian: Common CRF Date Created: 3/13/2003
Investment: Common CRF
Expendable: Yes Date Closed: Closed Reason:

Comment: 2003 Warrant Article #10. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of repairing town bridges and to raise and appropriate the sum of twenty thousand dollars (\$20,000) to be placed in this fund, further, to name the Selectmen as agents for this fund.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	38,162.97	Beginning Income Balance:	7,513.85
Additions:	0.00	Dividends + Interest:	1,161.04
Capital Gains & Losses:	0.00	Fees:	-191.77
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	38,162.97	Current Income Balance:	8,483.12
Fund Grand Total:		\$46,646.09	
Fund Market Value:		\$50,861.67 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	148.83	
2/28/2026	EOM Investments Allocation	0.00	141.84	
2/28/2026	EOM Fee Allocation	0.00	-65.18	
3/31/2026	EOM Investments Allocation	0.00	145.12	
4/30/2026	EOM Investments Allocation	0.00	159.69	
5/31/2026	EOM Investments Allocation	0.00	133.42	
5/31/2026	EOM Fee Allocation	0.00	-62.85	
6/30/2026	EOM Investments Allocation	0.00	134.47	
7/31/2026	EOM Investments Allocation	0.00	154.52	
8/31/2026	EOM Investments Allocation	0.00	143.15	
8/31/2026	EOM Fee Allocation	0.00	-63.74	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Repairing Town Bridges-022

Totals:	0.00	969.27	Net Effect: 969.27
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Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Repair & Replacement of Dry Hydrants & Water Supply Systems-025

FUND DESCRIPTION

Fund Type:	Capital Reserve Funds	Purpose:	Repair/Replace Dry Hydrants & Water Systems
Category:	Town	SubCategory:	
Custodian:	Common CRF	Date Created:	3/10/2005
Investment:	Common CRF		
Expendable:	Yes	Date Closed:	Closed Reason:
Comment:	2005 Warrant Article #6. To see if the Town will vote to establish a CRF fund under the provisions of RSA 35:1 for repairs and replacement of dry hydrants and water systems and to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be placed in this fund and to name the Selectmen as agents for this fund.		

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	26,271.29	Beginning Income Balance:	6,800.15
Additions:	0.00	Dividends + Interest:	840.62
Capital Gains & Losses:	0.00	Fees:	-138.85
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	26,271.29	Current Income Balance:	7,501.92
Fund Grand Total:		\$33,773.21	
Fund Market Value:		\$37,788.26 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	107.75	
2/28/2026	EOM Investments Allocation	0.00	102.69	
2/28/2026	EOM Fee Allocation	0.00	-47.20	
3/31/2026	EOM Investments Allocation	0.00	105.07	
4/30/2026	EOM Investments Allocation	0.00	115.62	
5/31/2026	EOM Investments Allocation	0.00	96.60	
5/31/2026	EOM Fee Allocation	0.00	-45.50	
6/30/2026	EOM Investments Allocation	0.00	97.36	
7/31/2026	EOM Investments Allocation	0.00	111.88	
8/31/2026	EOM Investments Allocation	0.00	103.65	
8/31/2026	EOM Fee Allocation	0.00	-46.15	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Repair & Replacement of Dry Hydrants & Water Supply Systems-025

Totals:	0.00	701.77	Net Effect: 701.77
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Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Maintenance of Town-Owned Buildings

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Maintenance
Category: Town SubCategory:
Custodian: Common CRF Date Created: 3/17/2012
Investment: Common CRF
Expendable: Yes Date Closed: Closed Reason:

Comment: 2012 Warrant Article #11. To see if the will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of maintenance of town owned buildings and to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) to be placed in this fund and to name the Selectmen as agents to expend. (Majority vote required)

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	57,937.30	Beginning Income Balance:	14,652.06
Additions:	25,000.00	Dividends + Interest:	1,673.73
Capital Gains & Losses:	0.00	Fees:	-271.83
Withdrawals:	58,832.77	Expended:	3,500.00
Current Principal Balance:	24,104.53	Current Income Balance:	12,553.96
Fund Grand Total:		\$36,658.49	
Fund Market Value:		\$50,160.50	As Of: 8/31/2026

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	236.51	
2/28/2026	EOM Investments Allocation	0.00	225.40	
2/28/2026	EOM Fee Allocation	0.00	-103.59	
3/31/2026	EOM Investments Allocation	0.00	230.62	
4/22/2026	Deposit	25,000.00	0.00	Check to Fidelity from Town Checking; 2026 Warrant Article #4
4/23/2026	Withdrawal	-11,582.77	0.00	ACH from Fidelity to Town Checking; various reimbursements
4/30/2026	EOM Investments Allocation	0.00	269.08	
5/31/2026	EOM Investments Allocation	0.00	250.82	
5/31/2026	EOM Fee Allocation	0.00	-118.15	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Maintenance of Town-Owned Buildings

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
6/22/2026	Withdrawal	-3,250.00	0.00	ACH from Fidelity to Town Checking; Brentwood Historical Society-building assessment
6/22/2026	Withdrawal	-4,850.00	0.00	ACH from Fidelity to Town Checking; Rec Center fire alarm
6/22/2026	Withdrawal	-38,850.00	0.00	ACH from Fidelity to Town Checking; Rec Center furnace
6/22/2026	Withdrawal	-300.00	0.00	ACH from Fidelity to Town Checking; Library-septic work-T Baffle tank
6/30/2026	EOM Investments Allocation	0.00	211.60	
7/31/2026	EOM Investments Allocation	0.00	133.04	
8/13/2026	Withdrawal	0.00	-3,500.00	ACH from Fidelity to Town Checking; Brentwood Historical Society-grant matching for foundation & sill work
8/31/2026	EOM Investments Allocation	0.00	116.66	
8/31/2026	EOM Fee Allocation	0.00	-50.09	
Totals:		-33,832.77	-2,098.10	Net Effect: -35,930.87

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Construction of Highway Buildings

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Highway Buildings
Category: Town SubCategory:
Custodian: Common CRF Date Created: 3/17/2012
Investment: Common CRF
Expendable: Yes Date Closed: Closed Reason:

Comment: 2012 Warrant Article #13. To see if the town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of the construction of a highway building and to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) to be placed in this fund and to name the Selectmen as agents to expend. (Majority vote required)

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	4.44	Beginning Income Balance:	112.66
Additions:	0.00	Dividends + Interest:	2.97
Capital Gains & Losses:	0.00	Fees:	-0.49
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	4.44	Current Income Balance:	115.14
Fund Grand Total:		\$119.58	
Fund Market Value:		\$2,239.03	As Of: 8/31/2026

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	0.38	
2/28/2026	EOM Investments Allocation	0.00	0.36	
2/28/2026	EOM Fee Allocation	0.00	-0.17	
3/31/2026	EOM Investments Allocation	0.00	0.37	
4/30/2026	EOM Investments Allocation	0.00	0.41	
5/31/2026	EOM Investments Allocation	0.00	0.34	
5/31/2026	EOM Fee Allocation	0.00	-0.16	
6/30/2026	EOM Investments Allocation	0.00	0.34	
7/31/2026	EOM Investments Allocation	0.00	0.40	
8/31/2026	EOM Investments Allocation	0.00	0.37	
8/31/2026	EOM Fee Allocation	0.00	-0.16	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Construction of Highway Buildings

Totals:	0.00	2.48	Net Effect: 2.48
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Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Municipal Operations Software

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Municipal Operations Software

Category: Town SubCategory:

Custodian: Common CRF Date Created: 3/12/2016

Investment: Common CRF

Expendable: Yes Date Closed: Closed Reason:

Comment: 2016 Warrant Article #13. To see if the Town will authorize the establishment of a capital reserve fund in accordance with RSA 35:1 to acquire new software for municipal operations. Furthermore, to raise and appropriate the sum of \$20,000 towards this purpose and to appoint the selectmen as agents to expend from this fund.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	102,665.18	Beginning Income Balance:	16,460.62
Additions:	0.00	Dividends + Interest:	3,003.21
Capital Gains & Losses:	0.00	Fees:	-495.46
Withdrawals:	3,400.00	Expended:	0.00
Current Principal Balance:	99,265.18	Current Income Balance:	18,968.37
Fund Grand Total:		\$118,233.55	
Fund Market Value:		\$132,704.10 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	388.14	
2/28/2026	EOM Investments Allocation	0.00	369.91	
2/28/2026	EOM Fee Allocation	0.00	-170.00	
3/31/2026	EOM Investments Allocation	0.00	378.47	
4/30/2026	EOM Investments Allocation	0.00	416.48	
5/31/2026	EOM Investments Allocation	0.00	347.96	
5/31/2026	EOM Fee Allocation	0.00	-163.91	
6/22/2026	Withdrawal	-3,400.00	0.00	ACH from Fidelity to Town Checking; accounting software
6/30/2026	EOM Investments Allocation	0.00	347.73	
7/31/2026	EOM Investments Allocation	0.00	391.67	
8/31/2026	EOM Investments Allocation	0.00	362.85	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Municipal Operations Software

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
8/31/2026	EOM Fee Allocation	0.00	-161.55	
Totals:		-3,400.00	2,507.75	Net Effect: -892.25

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Town Revaluation

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Town Revaluation
Category: Town SubCategory:
Custodian: Common CRF Date Created: 3/12/2016
Investment: Common CRF
Expendable: Yes Date Closed: Closed Reason:

Comment: 2016 Warrant Article #12. To see if the Town will authorize the establishment of a capital reserve fund to meet our constitutional and statutory requirement that assessments are at full and true value at least as often as every fifth year. Furthermore, to raise and appropriate the sum of \$25,000 towards this purpose, and appoint the selectmen as agents to expend from the fund.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	87,462.88	Beginning Income Balance:	18,141.21
Additions:	25,000.00	Dividends + Interest:	1,901.61
Capital Gains & Losses:	0.00	Fees:	-279.89
Withdrawals:	84,625.00	Expended:	0.00
Current Principal Balance:	27,837.88	Current Income Balance:	19,762.93
Fund Grand Total:		\$47,600.81	
Fund Market Value:		\$62,428.87 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	344.08	
2/28/2026	EOM Investments Allocation	0.00	327.92	
2/28/2026	EOM Fee Allocation	0.00	-150.71	
3/31/2026	EOM Investments Allocation	0.00	335.51	
4/22/2026	Deposit	25,000.00	0.00	Check to Fidelity from Town Checking; 2026 Warrant Article #4
4/23/2026	Withdrawal	-84,625.00	0.00	ACH from Fidelity to Town Checking; revaluation & appraisal services
4/30/2026	EOM Investments Allocation	0.00	316.96	
5/31/2026	EOM Investments Allocation	0.00	136.15	
5/31/2026	EOM Fee Allocation	0.00	-64.14	
6/30/2026	EOM Investments Allocation	0.00	137.22	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Town Revaluation

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
7/31/2026	EOM Investments Allocation	0.00	157.69	
8/31/2026	EOM Investments Allocation	0.00	146.08	
8/31/2026	EOM Fee Allocation	0.00	-65.04	
Totals:		-59,625.00	1,621.72	Net Effect: -58,003.28

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Information Systems

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Acquire new IT hardware

Category: Town SubCategory:

Custodian: Common CRF Date Created: 3/18/2017

Investment: Common CRF

Expendable: Yes Date Closed: Closed Reason:

Comment: 2017 Warrant Article #6. A motion was made by Robert Mantegari and duly seconded to see if the Town will authorize the establishment of the Information Systems Capital Reserve Fund in accordance with RSA 35:1 to acquire new information systems hardware (ie. Servers, computers, etc.) for municipal operations. Furthermore, to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to be placed in this fund and to appoint the selectmen as agents to expend from this fund. (Majority vote required). Article #6 passed by voice vote. A motion was made by Robert Mantegari and duly seconded to restrict reconsideration of Article #5 & #6. Motion to restrict reconsideration of Article #5 and #6 passed by voice vote.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	42,495.01	Beginning Income Balance:	9,694.47
Additions:	30,000.00	Dividends + Interest:	1,725.37
Capital Gains & Losses:	0.00	Fees:	-301.39
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	72,495.01	Current Income Balance:	11,118.45
Fund Grand Total:		\$83,613.46	
Fund Market Value:		\$93,738.05 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	170.04	
2/28/2026	EOM Investments Allocation	0.00	162.06	
2/28/2026	EOM Fee Allocation	0.00	-74.48	
3/31/2026	EOM Investments Allocation	0.00	165.81	
4/22/2026	Deposit	30,000.00	0.00	Check to Fidelity from Town Checking; 2026 Warrant Article #4
4/30/2026	EOM Investments Allocation	0.00	213.67	
5/31/2026	EOM Investments Allocation	0.00	239.16	
5/31/2026	EOM Fee Allocation	0.00	-112.66	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Information Systems

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
6/30/2026	EOM Investments Allocation	0.00	241.03	
7/31/2026	EOM Investments Allocation	0.00	276.99	
8/31/2026	EOM Investments Allocation	0.00	256.61	
8/31/2026	EOM Fee Allocation	0.00	-114.25	
Totals:		30,000.00	1,423.98	Net Effect: 31,423.98

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Public Safety Radio

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Safety & Security

Category: Town SubCategory:

Custodian: Common CRF Date Created: 3/12/2024

Investment: Common CRF

Expendable: Yes Date Closed: Closed Reason:

Comment: 2024 Warrant Article #7: To see if the town will vote to establish a Public Safety Radio Capital Reserve Fund under the provisions of RSA 35:1 for public safety radios, installation and related equipment and to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) to be placed in said fund. Further, to name the Selectboard as agents to expend (Majority Vote Required)

Artimovich: A warrant article for \$168,000 passed last year to replace all radios for the fire department. The cost to replace police radios is about \$55,000 and \$17,000 for highway. Radios life span is about 8 years. Establishing this fund would cover the replacing cost of public safety radios over the span of 8 years and will negate a spike in appropriations that occurred last year.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	31,594.02	Beginning Income Balance:	1,843.86
Additions:	30,000.00	Dividends + Interest:	1,248.73
Capital Gains & Losses:	0.00	Fees:	-222.66
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	61,594.02	Current Income Balance:	2,869.93
Fund Grand Total:		\$64,463.95	
Fund Market Value:		\$66,967.32 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	108.95	
2/28/2026	EOM Investments Allocation	0.00	103.83	
2/28/2026	EOM Fee Allocation	0.00	-47.72	
3/31/2026	EOM Investments Allocation	0.00	106.23	
4/22/2026	Deposit	30,000.00	0.00	Check to Fidelity from Town Checking; 2026 Warrant Article #4
4/30/2026	EOM Investments Allocation	0.00	148.12	
5/31/2026	EOM Investments Allocation	0.00	184.38	
5/31/2026	EOM Fee Allocation	0.00	-86.86	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Public Safety Radio

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
6/30/2026	EOM Investments Allocation	0.00	185.83	
7/31/2026	EOM Investments Allocation	0.00	213.55	
8/31/2026	EOM Investments Allocation	0.00	197.84	
8/31/2026	EOM Fee Allocation	0.00	-88.08	
Totals:		30,000.00	1,026.07	Net Effect: 31,026.07

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Multi-Purpose Municipal Building Capital Reserve Fund

FUND DESCRIPTION

Fund Type: Capital Reserve Funds Purpose: Multip-Purpose Municipal Building
Category: Police Department SubCategory:
Custodian: Common CRF Date Created: 3/14/2020
Investment: Common CRF
Expendable: Yes Date Closed: Closed Reason:

Comment: 2024 Warrant Article #5: Motion made by Jonathan Morgan and duly seconded by Andrew Artimovich, to see if the Town will vote to change the purpose of the existing Police Facility Capital Reserve Fund to the Multi-Purpose Municipal Building Capital Reserve Fund under the provisions of RSA 35:1 for the design and construction of a new municipal facility. Further, to name the Selectboard as agents to expend from said fund. Motion made by Andrew Artimovich and duly seconded by James Berlo to close debate. Motion to close debate passed by show of voting cards. Article #5 passed by hand count YES 91 (68%) NO 41. Motion made by Andrew Artimovich and duly seconded by Jonathan Morgan to restrict reconsideration of Article #5. Motion to restrict reconsideration passed by show of voting cards.

2020 Warrant Article #13. Motion was made by Robert Mantegari and duly seconded by Andrew Artimovich to see if the town will vote to establish a Police Facility Capital Reserve Fund under the provisions of RSA 35:1 for the design & construction of a new police facility and to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) to be placed in this fund. Further to name the selectmen as agents to expend from said fund (Majority Vote Required). Motion made by Robert Mantegari and duly seconded by James Berlo to close debate. Motion to close debate passed by voice vote. Motion made by Robert Mantegari and duly seconded by Andrew Artimovich to restrict reconsideration of Article #13. Motion to restrict reconsideration passed by voice vote.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	111,774.17	Beginning Income Balance:	13,104.16
Additions:	125,000.00	Dividends + Interest:	4,589.99
Capital Gains & Losses:	0.00	Fees:	-812.27
Withdrawals:	18,122.00	Expended:	3,750.00
Current Principal Balance:	218,652.17	Current Income Balance:	13,131.88
Fund Grand Total:		\$231,784.05	
Fund Market Value:		\$249,049.26 As Of: 8/31/2026	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Multi-Purpose Municipal Building Capital Reserve Fund

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	406.88	
2/28/2026	EOM Investments Allocation	0.00	387.77	
2/28/2026	EOM Fee Allocation	0.00	-178.21	
3/31/2026	EOM Investments Allocation	0.00	396.74	
4/22/2026	Deposit	125,000.00	0.00	Check to Fidelity from Town Checking; 2026 Warrant Article #5
4/23/2026	Withdrawal	-18,122.00	0.00	ACH from Fidelity to Town Checking; conception & design of Multi-Purpose Building
4/30/2026	EOM Investments Allocation	0.00	549.88	
5/31/2026	EOM Investments Allocation	0.00	673.70	
5/31/2026	EOM Fee Allocation	0.00	-317.35	
6/30/2026	EOM Investments Allocation	0.00	678.98	
7/31/2026	EOM Investments Allocation	0.00	780.26	
8/13/2026	Withdrawal	0.00	-3,750.00	ACH from Fidelity to Town Checking; conception work
8/31/2026	EOM Investments Allocation	0.00	715.78	
8/31/2026	EOM Fee Allocation	0.00	-316.71	
Totals:		106,878.00	27.72	Net Effect: 106,905.72

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: General Cemetery Maintenance Fund-004

FUND DESCRIPTION

Fund Type: Expendable Trust Funds Purpose: Cemetery Maintenance

Category: Cemetery Maintenance SubCategory:

Custodian: Common CRF Date Created: 3/12/1991

Investment: Common CRF

Expendable: Yes Date Closed: Closed Reason:

Comment: 1991 Warrant Article #9. To see if the town will vote to create an expendable general trust fund under the provisions of RSA 31:19-A, to be known as the Brentwood General Cemetery Maintenance Fund, for the purpose of maintaining town cemeteries.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	19,072.85	Beginning Income Balance:	1,827.71
Additions:	2,400.00	Dividends + Interest:	508.72
Capital Gains & Losses:	0.00	Fees:	-85.32
Withdrawals:	3,480.00	Expended:	0.00
Current Principal Balance:	17,992.85	Current Income Balance:	2,251.11
Fund Grand Total:		\$20,243.96	
Fund Market Value:		\$22,455.98 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	68.10	
2/28/2026	EOM Investments Allocation	0.00	64.90	
2/28/2026	EOM Fee Allocation	0.00	-29.83	
3/31/2026	EOM Investments Allocation	0.00	66.40	
4/23/2026	Withdrawal	-680.00	0.00	ACH from Fidelity to Town Checking; cemetery lot buyback, Estate of Richard E. LeBreux
4/30/2026	EOM Investments Allocation	0.00	72.44	
5/31/2026	EOM Investments Allocation	0.00	59.08	
5/31/2026	EOM Fee Allocation	0.00	-27.83	
6/22/2026	Withdrawal	-2,800.00	0.00	ACH from Fidelity to Town Checking; tree removal, North Road Cemetery

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: General Cemetery Maintenance Fund-004

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
6/23/2026	Deposit	400.00	0.00	Check to Fidelity from Town Checking; sale of cemetery lot-Mankins
6/30/2026	EOM Investments Allocation	0.00	57.42	
7/31/2026	EOM Investments Allocation	0.00	60.43	
8/12/2026	Deposit	400.00	0.00	To Fidelity from Town Checking; 1 cemetery lot, Fuller
8/12/2026	Deposit	1,600.00	0.00	To Fidelity from Town Checking; 4 cemetery lots, Gillespie
8/31/2026	EOM Investments Allocation	0.00	59.95	
8/31/2026	EOM Fee Allocation	0.00	-27.66	
Totals:		-1,080.00	423.40	Net Effect: -656.60

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Forestry Program-027

FUND DESCRIPTION

Fund Type: Expendable Trust Funds Purpose: Forestry Program
Category: Town SubCategory:
Custodian: Common CRF Date Created: 3/16/2006
Investment: Common CRF
Expendable: Yes Date Closed: Closed Reason:

Comment: 2006 Warrant Article #1. A motion was made by Wayne St. Hilaire and duly seconded to see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 to fund our Forestry Program and to raise and appropriate the sum of Five Thousand Dollars (\$5,000) to be placed in this fund and to name the Selectmen as agents to expend.

5/30/22 Email from trustees states that BOS agreed that these funds could be used by the Conservation Commission for an appropriate forestry type manner. If the funds have not been used within another full year, they would like to revisit closing it.

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	5,856.86	Beginning Income Balance:	1,515.69
Additions:	0.00	Dividends + Interest:	187.40
Capital Gains & Losses:	0.00	Fees:	-30.95
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	5,856.86	Current Income Balance:	1,672.14
Fund Grand Total:		\$7,529.00	
Fund Market Value:		\$8,424.09	As Of: 8/31/2026

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	24.02	
2/28/2026	EOM Investments Allocation	0.00	22.89	
2/28/2026	EOM Fee Allocation	0.00	-10.52	
3/31/2026	EOM Investments Allocation	0.00	23.42	
4/30/2026	EOM Investments Allocation	0.00	25.78	
5/31/2026	EOM Investments Allocation	0.00	21.54	
5/31/2026	EOM Fee Allocation	0.00	-10.14	
6/30/2026	EOM Investments Allocation	0.00	21.70	
7/31/2026	EOM Investments Allocation	0.00	24.94	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Forestry Program-027

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
8/31/2026	EOM Investments Allocation	0.00	23.11	
8/31/2026	EOM Fee Allocation	0.00	-10.29	
Totals:		0.00	156.45	Net Effect: 156.45

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Winter Maintenance ETF

FUND DESCRIPTION

Fund Type: Expendable Trust Funds Purpose: Maintenance
Category: Town SubCategory:
Custodian: Common CRF Date Created: 3/13/2021
Investment: Common CRF
Expendable: Yes Date Closed: Closed Reason:

Comment: 2021 Warrant Article #9. To see if the town will vote to establish an expendable trust fund under RSA 31:19-a for the purpose of winter maintenance and to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) to be placed in this fund. The amount to come from unassigned balance. Further to name the Selectmen as agents to expend from said fund (Passed with amount amended to \$10,000).

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	10,427.73	Beginning Income Balance:	1,121.76
Additions:	0.00	Dividends + Interest:	293.57
Capital Gains & Losses:	0.00	Fees:	-48.49
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	10,427.73	Current Income Balance:	1,366.84
Fund Grand Total:		\$11,794.57	
Fund Market Value:		\$13,196.74 As Of: 8/31/2026	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	37.63	
2/28/2026	EOM Investments Allocation	0.00	35.86	
2/28/2026	EOM Fee Allocation	0.00	-16.48	
3/31/2026	EOM Investments Allocation	0.00	36.69	
4/30/2026	EOM Investments Allocation	0.00	40.38	
5/31/2026	EOM Investments Allocation	0.00	33.74	
5/31/2026	EOM Fee Allocation	0.00	-15.89	
6/30/2026	EOM Investments Allocation	0.00	34.00	
7/31/2026	EOM Investments Allocation	0.00	39.07	
8/31/2026	EOM Investments Allocation	0.00	36.20	
8/31/2026	EOM Fee Allocation	0.00	-16.12	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Winter Maintenance ETF

Totals:	0.00	245.08	Net Effect: 245.08
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Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Master Plan

FUND DESCRIPTION

Fund Type: Expendable Trust Funds Purpose: Master Plan
Category: Town SubCategory:
Custodian: Common CRF Date Created: 3/15/2025
Investment: Common CRF
Expendable: Yes Date Closed: Closed Reason:

Comment: 2025 Warrant Article #9

Motion made by Jennifer Jones and duly seconded by Andrew Artimovich, to see if the Town will vote to establish a Master Plan Expendable Trust Fund under the provisions of RSA 31:19-a for the purpose of updating the Town's Master Plan, and to raise and appropriate the sum of Eight Thousand Five Hundred Dollars (\$8,500) to be placed in said fund from the unreserved fund balance. Further, to name the Brentwood Planning Board as agents to expend from said fund. No amount to be raised from taxation. (Majority Vote Required)

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	8,590.72	Beginning Income Balance:	151.26
Additions:	8,500.00	Dividends + Interest:	335.20
Capital Gains & Losses:	0.00	Fees:	-60.02
Withdrawals:	0.00	Expended:	0.00
Current Principal Balance:	17,090.72	Current Income Balance:	426.44
Fund Grand Total:		\$17,517.16	
Fund Market Value:		\$18,035.09	As Of: 8/31/2026

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/31/2026	EOM Investments Allocation	0.00	28.48	
2/28/2026	EOM Investments Allocation	0.00	27.15	
2/28/2026	EOM Fee Allocation	0.00	-12.48	
3/31/2026	EOM Investments Allocation	0.00	27.77	
4/22/2026	Deposit	8,500.00	0.00	Check to Fidelity from Town Checking; 2026 Warrant Article #8
4/30/2026	EOM Investments Allocation	0.00	39.41	
5/31/2026	EOM Investments Allocation	0.00	50.10	
5/31/2026	EOM Fee Allocation	0.00	-23.60	

Fund Snapshot 1/1/2026 through 8/31/2026

Accounting Year: 2026 Brentwood

Fund Name: Master Plan

FUND TRANSACTIONS				
Effective Date	Transaction Type	Principal	Income	Comment
6/30/2026	EOM Investments Allocation	0.00	50.50	
7/31/2026	EOM Investments Allocation	0.00	58.03	
8/31/2026	EOM Investments Allocation	0.00	53.76	
8/31/2026	EOM Fee Allocation	0.00	-23.94	
Totals:		8,500.00	275.18	Net Effect: 8,775.18