

MS 9A 14
 FOR THE YEAR ENDED JUNE 30, 2014
 REPORT OF THE COMMON TRUST FUNDS OF THE TOWN OF MERRIMACH, N.H. ON JUNE 30, 2014
 TRUSTEES OF TRUST FUNDS

CREATION DATE	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	per cent	PRINCIPAL				INCOME			GRAND TOTAL PRINCIPAL AND INCOME		
					BALANCE YEAR START	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE YEAR END	BALANCE YEAR START	DURING YEAR INCOME		EXPENDED DURING YEAR	BALANCE YEAR END
1952	FUND A													
1900	PERPETUAL CARE PATTERSON, LAWRENCE &	CEMETERY	VARIOUS	48.1820	235,281.03		1,775.85		237,056.88	277,021.51	32,810.89	7,964.05	301,868.35	538,925.23
1917-26-54	CARROLL	LIBRARY	VARIOUS	3.1090	15,254.38		114.59		15,368.97	14,507.79	2,117.14	1,873.63	14,751.30	30,120.27
1854/1921	GAGE & LAWRENCE	SCHOOL	VARIOUS	33.9717	166,684.61		1,252.10		167,936.71	208,012.74	23,133.98	10,000.00	221,146.72	389,083.43
1951	GEORGE CARROLL	FIRE DEPT.	VARIOUS	14.7135	72,193.02		542.30		72,735.32	90,092.71	10,019.60		100,112.31	172,847.63
19585	SHEDD HARRIS	FIRE DEPT.	VARIOUS	0.0238	116.88		0.88		117.76	145.86	16.22		162.08	279.84
	TOTALS FUND A			100.0000	489,529.92		3,685.72		493,215.64	589,780.61	68,097.83	19,837.68	638,040.76	1,131,256.40