

MS 9B 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	%	<i>PRINCIPAL</i>				<i>INCOME</i>				GRAND TOTAL PRINCIPAL AND INCOME		
					BALANCE START OF YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH DRAWALS	BALANCE YEAR END	BALANCE YEAR START	INCOME DURING YEAR	EXPENDED DURING YEAR		CASH GAINS OR (LOSSES)	BALANCE END OF YEAR
1956+	CEMETERY	PERPETUAL CARE	VARIOUS	68.07	40,664.18		877.55		41,541.73	15,750.13	2,836.70	3,028.22	2,728.94	18,287.55	59,829.28
1964	LAWRENCE	LIBRARY	VARIOUS	29.01	17,328.56		373.96		17,702.52	6,702.93	1,208.85	1,241.85	1,162.90	7,832.83	25,535.35
1960	STOCKLEY	SCHOOL	VARIOUS	2.92	1,742.55		37.61		1,780.16	803.21	121.57	0.00	116.94	1,041.72	2,821.88
	<b>FUND B TOTALS</b>			<b>100.00</b>	<b>59,735.29</b>		<b>1,289.12</b>		<b>61,024.41</b>	<b>23,256.27</b>	<b>4,167.12</b>	<b>4,270.07</b>	<b>4,008.78</b>	<b>27,162.10</b>	<b>88,186.51</b>