

MS-9 CRF TOWN  
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH  
FOR PERIOD ENDING JUNE 30, 2014  
CAPITAL RESERVE FUNDS MUNICIPAL TOWN

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC JUNE 30, 2014	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE		
				BALANCE BEGIN OF YEAR (JULY 1, 2013)	NEW FUNDS CREATED	CASH GAIN OR LOSSES *	WITHDRAWALS	BALANCE END OF YEAR JUNE 30, 2014	BALANCE BEGIN OF YEAR (JULY 1, 2013)	INCOME DURING YEAR %	AMOUNT **					EXPENDED DURING YEAR	BALANCE END OF YEAR
				1989 LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,658.54	-	(644.78)	-	397,013.76					14,998.61	0.0870
1987 PROPERTY/CASUALTY INSURANCE **	MUNICIPAL	CD/US TREAS/FED	59,967.51	795.77	(97.23)	(60,666.05)	(0.00)	3,005.15	(0.0000)	136.12	(795.77)	2,345.50	2,345.50	62,814.10	2.25	2,347.75	
1987 LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	34,684.88	-	(56.24)	(17,466.07)	17,162.57	1,319.14	0.0038	74.64	-	1,393.78	18,556.35	35,896.07	17.83	18,574.18	
1986 PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	21,607.04	15,000.00	(35.03)	-	36,572.01	166.17	0.0080	63.56	-	229.73	36,801.73	21,707.80	35.37	36,837.10	
1976/1982 AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	294,362.48	12,000.00	(477.29)	-	305,885.19	9,426.65	0.0670	643.45	-	10,070.10	315,955.29	302,875.57	303.62	316,258.91	
1986 HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	428,857.05	300,000.00	(695.36)	(527,051.26)	201,110.43	15,152.31	0.0441	1,333.33	-	16,485.64	217,596.06	442,676.06	209.10	217,805.16	
2000 DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	253,280.45	25,000.00	(410.68)	-	277,869.77	29,123.89	0.0609	570.62	-	29,694.51	307,564.28	281,558.63	295.56	307,859.84	
2008 FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,529.38	-	(433.78)	-	267,095.60	12,167.28	0.0585	572.19	-	12,739.46	279,835.06	278,857.15	268.91	280,103.97	
2001 ROAD IMPROVEMENT ***	MUNICIPAL	CD/US TREAS/FED	(40,429.57)	40,364.02	65.55	-	0.00	40,697.76	0.0000	(88.21)	(40,364.02)	245.53	245.53	267.35	0.24	245.77	
2000 ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	166,173.30	-	(269.44)	-	165,903.86	7,682.82	0.0364	355.41	-	8,038.22	173,942.09	173,335.07	167.15	174,109.24	
2000 SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,889.32	-	(32.25)	-	19,857.07	634.16	0.0044	42.54	-	676.70	20,533.77	20,462.69	19.73	20,553.50	
1999 PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,320.60	-	(68.62)	-	42,251.98	2,816.79	0.0093	90.51	-	2,907.30	45,159.28	45,001.58	43.40	45,202.68	
1999 COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	44,665.64	35,000.00	(72.42)	(8,980.50)	70,612.72	2,988.72	0.0155	137.18	-	3,125.90	73,738.61	47,510.34	70.86	73,809.47	
2008 ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	585,416.69	400,000.00	(949.22)	-	984,467.47	44,929.70	0.2157	1,714.59	-	46,644.29	1,031,111.76	628,457.12	990.86	1,032,102.62	
2008 SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	738,899.23	25,000.00	(1,198.08)	(146,122.26)	616,578.89	30,191.11	0.1351	1,628.44	-	31,819.54	648,398.44	766,782.98	623.09	649,021.52	
2008 LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	35,533.32	2,000.00	(57.61)	-	37,475.71	1,262.22	0.0082	78.31	-	1,340.53	38,816.23	36,683.92	37.30	38,853.53	
1994 SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	823,732.25	-	(1,335.63)	-	822,396.62	44,428.51	0.1802	1,761.78	-	46,190.29	868,586.91	865,557.07	834.68	869,421.59	
2003 EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	24,855.88	-	(40.30)	(24,548.00)	267.58	651.61	0.0001	56.38	-	707.99	975.57	25,431.22	0.94	976.51	
1978 COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	45,274.90	10,000.00	(73.41)	-	55,201.49	1,984.31	0.0121	108.40	-	2,092.70	57,294.19	47,117.86	55.06	57,349.25	
2005 SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	151,259.76	75,000.00	(245.26)	(220,000.00)	6,014.50	5,064.40	0.0013	439.12	-	5,503.52	11,518.03	155,853.04	11.07	11,529.09	
2006 MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	72.42	-	(0.12)	-	72.30	216.24	0.0000	0.15	-	216.39	288.69	288.56	0.28	288.97	
1972 FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	573,301.13	100,000.00	(929.57)	(432,654.00)	239,717.56	27,076.30	0.0525	1,398.61	-	28,474.91	268,192.47	598,573.02	257.72	268,450.19	
			<b>4,968,912.20</b>	<b>1,040,159.79</b>	<b>(8,056.77)</b>	<b>(1,437,488.14)</b>	<b>4,563,527.08</b>	<b>295,983.83</b>	<b>1.00</b>	<b>11,967.60</b>	<b>(41,159.79)</b>	<b>266,791.64</b>	<b>4,830,318.72</b>	<b>5,249,092.31</b>	<b>4,641.75</b>	<b>4,834,960.47</b>	

\* Capital Gain or Losses reflects maturity of bonds bought at a premium and does not reflect the balancing effect of accrued income.

\*\* Transfer on 06/25/14 in the Casualty Insurance Fund was taken fully from principal. Transfer of \$795.77 to principal on 06/25/14 is to pull part of the funds from income and to cover the principal overdraft caused by the Withdrawal.

\*\* Transfer on 06/19/2013 was taken fully from principal. Transfer of \$40,364.02 to principal on 03/28/2014 is to correct original distribution to pull part of the funds from income (and to resolve principal overdraft).