

TOWN OF MERRIMACK, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 CAPITAL RESERVE FUND - MUNICIPAL (ACCOUNT NUMBER XXX5364)
 FOR YEAR ENDING: 06/30/2022
 AS OF: 06/30/2022

FUND NAME	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL					INCOME				YEAR TO DATE						G/L	AJE Income	AJE Withdrawal	
				PRINCIPAL BEGIN COST BALANCE	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME	PRINCIPAL NEW FUNDS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	TOTAL FEES & WITHDRAWALS	INCOME				
MU - AMBULANCE FUND	Capital Reserve (Other)	Common Investment	1/1/1976	305,020.44	(82.65)	0.00	305,030.32	297,875.10	0.00	92.53	305,030.32	297,875.10	100,000.00		0.77	(657.18)	0.00	(657.18)	2,210.41	\$305,020.44	9.88	0.00
MU - ATHLETIC FIELDS	Parks/Recreation	Common Investment	7/1/2000	149,532.04	(40.52)	0.00	149,536.88	146,029.13	0.00	45.36	149,536.88	146,029.13	5,000.00		0.38	(359.08)	0.00	(359.08)	1,334.25	\$149,532.04	4.84	0.00
MU - COMMUNICATION EQUIPMENT FUND	Capital Reserve (Other)	Common Investment	7/1/1978	470,974.28	(85.08)	(156,974.50)	314,009.96	306,644.10	0.00	95.26	314,009.96	306,644.10	100,000.00		1.20	(1,017.83)	(156,974.50)	(157,992.33)	3,675.15	\$470,974.28	10.18	(156,974.50)
MU - COMPUTER EQUIPMENT	Capital Reserve (Other)	Common Investment	7/1/1999	96,752.75	(22.81)	(12,558.00)	84,197.48	82,222.43	0.00	25.54	84,197.48	82,222.43	35,000.00		0.25	(202.32)	(12,558.00)	(12,760.32)	678.66	\$96,752.75	2.73	(12,558.00)
MU - DW HIGHWAY IMPROVEMENT FUND	Capital Reserve (Other)	Common Investment	7/1/2000	326,374.30	(8.44)	0.00	326,384.87	318,728.73	0.00	99.01	326,384.87	318,728.73	50,000.00		0.83	(751.00)	0.00	(751.00)	2,699.66	\$326,374.30	10.57	0.00
MU - EMERGENCY TRAFFIC SIGNAL	Capital Reserve (Other)	Common Investment	7/1/2003	33,116.52	(8.97)	0.00	33,117.60	32,340.75	0.00	10.05	33,117.60	32,340.75	5,000.00		0.08	(76.26)	0.00	(76.26)	273.33	\$33,116.52	1.08	0.00
MU - FIRE EQUIPMENT FUND	Police/Fire	Common Investment	7/1/1972	460,193.02	(111.91)	(47,204.46)	413,001.94	403,313.99	0.00	125.29	413,001.94	403,313.99	400,000.00		1.17	(769.88)	(47,204.46)	(47,974.34)	1,902.23	\$460,193.02	13.38	(47,204.46)
MU - FIRE STATION IMPROVEMENT	Police/Fire	Common Investment	7/1/2008	295,878.57	(79.88)	(4,765.25)	291,122.75	284,293.77	0.00	88.31	291,122.75	284,293.77	0.00		0.75	(717.53)	(4,765.25)	(5,462.78)	2,694.97	\$295,878.57	9.43	(4,765.25)
MU - GEOGRAPHIC INFORMATION SYSTEM	Capital Reserve (Other)	Common Investment	7/1/2014	126,685.57	(34.33)	0.00	126,689.67	123,717.86	0.00	38.43	126,689.67	123,717.86	5,000.00		0.32	(303.59)	0.00	(303.59)	1,126.06	\$126,685.57	4.10	0.00
MU - HIGHWAY EQUIPMENT FUND	Capital Reserve (Other)	Common Investment	7/1/1986	982,687.87	(176.17)	(332,547.20)	650,161.73	634,910.63	0.00	197.23	650,161.73	634,910.63	400,000.00		2.50	(1,961.93)	(332,547.20)	(334,509.13)	6,577.27	\$982,687.87	21.06	(332,547.20)
MU - LAND BANK	Capital Reserve (Other)	Common Investment	7/1/1989	445,034.11	(120.59)	0.00	445,048.53	434,608.85	0.00	135.01	445,048.53	434,608.85	0.00		1.13	(1,081.18)	0.00	(1,081.18)	4,056.72	\$445,034.11	14.42	0.00
MU - LIABILITY INSURANCE	Capital Reserve (Other)	Common Investment	7/1/1987	5,923.18	(1.60)	0.00	5,923.38	5,784.43	0.00	1.80	5,923.38	5,784.43	0.00		0.02	(14.38)	0.00	(14.38)	53.99	\$5,923.18	0.20	0.00
MU - LIBRARY BUILDING MAINTENANCE	Maintenance and Repair	Common Investment	7/1/2008	287,508.58	(77.90)	0.00	287,517.90	280,773.48	0.00	87.22	287,517.90	280,773.48	75,000.00		0.73	(635.60)	0.00	(635.60)	2,193.14	\$287,508.58	9.32	0.00
MU - MILFOIL EXP TRUST FUND	Capital Reserve (Other)	Common Investment	7/1/2006	20,703.29	(4.11)	(5,525.00)	15,178.78	14,822.73	0.00	4.60	15,178.78	14,822.73	10,000.00		0.05	(40.42)	(5,525.00)	(5,565.42)	130.05	\$20,703.29	0.49	(5,525.00)
MU - PLAYGROUND EQUIPMENT	Parks/Recreation	Common Investment	7/1/1999	48,650.05	(13.18)	0.00	48,651.63	47,510.39	0.00	14.76	48,651.63	47,510.39	0.00		0.12	(118.18)	0.00	(118.18)	443.36	\$48,650.05	1.58	0.00
MU - PROPERTY REVALUATION FUND	Capital Reserve (Other)	Common Investment	7/1/1986	52,653.70	(1.17)	(48,354.00)	4,299.83	4,198.97	0.00	1.30	4,299.83	4,198.97	15,000.00		0.13	(102.23)	(48,354.00)	(48,456.23)	379.78	\$52,653.70	0.13	(48,354.00)
MU - PROPERTY/CASUALTY INSURANCE	Capital Reserve (Other)	Common Investment	7/1/1987	4,165.78	(1.13)	0.00	4,165.78	4,068.06	0.00	1.26	4,165.78	4,068.06	0.00		0.01	(10.11)	0.00	(10.11)	37.96	\$4,165.78	0.13	0.00
MU - ROAD IMPROVEMENT	Capital Reserve (Other)	Common Investment	7/1/2001	258.80	(0.07)	0.00	258.81	252.74	0.00	0.08	258.81	252.74	0.00		0.00	(0.61)	0.00	(0.61)	2.35	\$258.80	0.01	0.00
MU - ROAD INFRASTRUCTURE	Maintenance and Repair	Common Investment	7/1/2008	2,302,438.40	(419.54)	(754,114.19)	1,548,374.39	1,512,053.56	0.00	469.72	1,548,374.39	1,512,053.56	545,000.00		5.85	(4,932.42)	(754,114.19)	(759,046.61)	17,651.02	\$2,302,438.40	50.18	(754,114.19)
MU - SALT SHED	Capital Reserve (Other)	Common Investment	7/1/2000	22,136.80	(6.00)	0.00	22,137.52	21,618.23	0.00	6.72	22,137.52	21,618.23	0.00		0.06	(53.79)	0.00	(53.79)	201.73	\$22,136.80	0.72	0.00
MU - SEWER EXTENSION FUND	Capital Reserve (Other)	Common Investment	7/1/1994	51,842.01	(14.05)	0.00	51,843.69	50,627.57	0.00	15.73	51,843.69	50,627.57	0.00		0.13	(125.94)	0.00	(125.94)	472.44	\$51,842.01	1.68	0.00
MU - SEWER INFRASTRUCTURE	Maintenance and Repair	Common Investment	7/1/2008	1,118,741.08	(188.51)	(423,054.00)	695,709.62	679,390.08	0.00	211.05	695,709.62	679,390.08	500,000.00		2.84	(2,184.09)	(423,054.00)	(425,238.09)	7,220.37	\$1,118,741.08	22.54	(423,054.00)
MU - SOLID WASTE FUND	Capital Reserve (Other)	Common Investment	7/1/2005	269,077.32	(28.09)	(165,394.00)	103,686.68	101,254.46	0.00	31.45	103,686.68	101,254.46	125,000.00		0.68	(504.08)	(165,394.00)	(165,898.08)	1,690.30	\$269,077.32	3.36	(165,394.00)
TOTALS				7,876,348.33	(1,605.70)	(1,950,490.60)	5,926,049.74	5,787,040.04	0.00	1,797.71	5,926,049.74	5,787,040.04	2,370,000.00	20.00	(16,619.63)	(1,950,490.60)	(1,967,110.23)	57,694.20	\$7,876,348.33	192.01	(1,950,490.60)	

		Balance 5/31/2022	Jun-22 Income	Balance 6/30/2022
98.00.1329.0.0000	CRF Sewer	\$1,118,741.08	\$22.54	\$695,709.62
99.00.1310.0.0000	Insurance Trust	\$4,165.65	\$0.13	\$4,165.78
99.00.1311.0.0000	Liability Insurance	\$5,923.18	\$0.20	\$5,923.38
99.00.1331.0.0000	Athletic Fields	\$149,532.04	\$4.84	\$149,536.88
99.00.1332.0.0000	Communication Equipment	\$470,974.28	\$10.18	\$314,009.96
99.00.1340.0.0000	Sewer Line Extension	\$51,842.01	\$1.68	\$51,843.69
99.00.1342.0.0000	Fire Equipment	\$460,193.02	\$13.38	\$413,001.94
99.00.1343.0.0000	Ambulance	\$305,020.44	\$9.88	\$305,030.32
99.00.1345.0.0000	Highway Equipment	\$982,687.87	\$21.06	\$650,161.73
99.00.1346.0.0000	Land Bank	\$445,034.11	\$14.42	\$445,048.53
99.00.1347.0.0000	Revaluation	\$52,653.70	\$0.13	\$4,299.83
99.00.1348.0.0000	Library Maintenance	\$287,508.58	\$9.32	\$287,517.90
99.00.1350.0.0000	Playground Equipment	\$48,650.05	\$1.58	\$48,651.63
99.00.1351.0.0000	Computer Equipment	\$96,752.75	\$2.73	\$84,197.48
99.00.1352.0.0000	Salt Shed	\$22,136.80	\$0.72	\$22,137.52
99.00.1353.0.0000	Fire Station Improvements	\$295,878.57	\$9.43	\$291,122.75
99.00.1354.0.0000	Solid Waste Equipment	\$269,077.32	\$3.36	\$103,686.68
99.00.1355.0.0000	DW Highway	\$326,374.30	\$10.57	\$326,384.87
99.00.1356.0.0000	Road Improvements	\$258.80	\$0.01	\$258.81
99.00.1359.0.0000	Traffic Signals	\$33,116.52	\$1.08	\$33,117.60
99.00.1360.0.0000	Road Infrastructure	\$2,302,438.40	\$50.18	\$1,548,374.39
99.00.1375.0.0000	GIS	\$126,685.57	\$4.10	\$126,689.67
99.00.1398.0.0000	Milfoil Exp	\$20,703.29	\$0.49	\$15,178.78
		\$7,876,348.33	\$192.01	\$5,926,049.74