

TOWN OF MERRIMACK, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 CAPITAL RESERVE FUND - SCHOOL DISTRICT (ACCOUNT NUMBER XXX5380)
 FOR YEAR ENDING: 06/30/2022
 AS OF: 06/30/2022

FUND NAME	PURPOSE	DATE OF CREATION	PRINCIPAL								INCOME					TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME	YEAR TO DATE									
			PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE			PRINCIPAL NEW FUNDS	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	TOTAL FEES & WITHDRAWALS	INCOME	INCOME FEES	INCOME EXPENDED	TOTAL FEES AND EXPENDED
SD - REMEDIAL READING AND MATH	Educational Purposes	7/1/2003	93,909.50	0.00	0.00	0.00	(19.40)	0.00	93,901.16	93,230.80	0.00	11.06	0.00	0.00	0.00	93,901.16	93,230.80	0.00	0.00	1.66	(234.50)	0.00	(234.50)	69.76	0.00	0.00	0.00
SD - REPAIR FUND	Maintenance and Repair	7/1/2004	508,867.85	0.00	0.00	0.00	(105.12)	0.00	508,822.65	505,190.15	0.00	59.92	0.00	0.00	0.00	508,822.65	505,190.15	0.00	0.00	9.00	(1,270.63)	0.00	(1,270.63)	377.93	0.00	0.00	0.00
SD - SCHOOL REPAVING	Maintenance and Repair	7/1/1992	1,364.80	0.00	0.00	0.00	(0.28)	0.00	1,364.68	1,354.94	0.00	0.16	0.00	0.00	0.00	1,364.68	1,354.94	0.00	0.00	0.02	(3.39)	0.00	(3.39)	1.02	0.00	0.00	0.00
SD - SCHOOL ROOF	Maintenance and Repair	7/1/1992	3,553.23	0.00	0.00	0.00	(0.73)	0.00	3,552.92	3,527.56	0.00	0.42	0.00	0.00	0.00	3,552.92	3,527.56	0.00	0.00	0.06	(8.89)	0.00	(8.89)	2.63	0.00	0.00	0.00
SD - SPECIAL EDUCATION	Educational Purposes	7/1/2001	523,297.45	0.00	0.00	0.00	(108.11)	0.00	523,250.95	519,515.44	0.00	61.61	0.00	0.00	0.00	523,250.95	519,515.44	0.00	0.00	9.26	(1,306.66)	0.00	(1,306.66)	388.64	0.00	0.00	0.00
TOTALS			1,130,992.83	0.00	0.00	0.00	(233.64)	0.00	1,130,892.36	1,122,818.89	0.00	133.17	0.00	0.00	0.00	1,130,892.36	1,122,818.89	0.00	0.00	20.00	(2,824.07)	0.00	(2,824.07)	839.98	0.00	0.00	0.00