

TOWN OF MERRIMACK, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 CAPITAL RESERVE FUND - VILLAGE DISTRICT - WATER (ACCOUNT NUMBER XXX5398)
 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		
WD - EQUIPMENT AND FACILITY FUND	Capital Reserve (Other)	3/26/1996	2,922,122.07	0.00	0.00	0.00	(600.16)	0.00	2,922,496.41	2,891,958.42	0.00	974.50	0.00	0.00	0.00	2,922,496.41	2,891,958.42	0.00	0.00	10.59	(7,726.90)	(816,210.91)	(823,937.81)	22,110.16	0.00	0.00	0.00
WD - EMERGENCY WATER PURCHASE AND OPERATIONS AND MANAGEMENT OF GAS TREATMENT FACILITIES FUND	Capital Reserve (Other)	3/30/2021	100,669.33	0.00	0.00	0.00	(20.68)	0.00	100,682.22	99,630.16	0.00	33.57	0.00	0.00	0.00	100,682.22	99,630.16	0.00	0.00	0.36	(254.41)	0.00	(254.41)	712.56	0.00	0.00	0.00
WD - LAND ACQUISITION	Capital Reserve (Other)	3/26/1996	1,562,969.86	0.00	0.00	0.00	(321.01)	0.00	1,563,170.09	1,546,836.08	0.00	521.24	0.00	0.00	0.00	1,563,170.09	1,546,836.08	0.00	0.00	5.66	(3,949.53)	0.00	(3,949.53)	11,063.07	0.00	0.00	0.00
WD - LEGAL FEES FUND	Capital Reserve (Other)	5/24/2019	103,907.15	0.00	0.00	0.00	(21.34)	0.00	103,920.46	102,834.57	0.00	34.65	0.00	0.00	0.00	103,920.46	102,834.57	0.00	0.00	0.38	(262.56)	0.00	(262.56)	735.48	0.00	0.00	0.00
WD - SYSTEM DEVELOPMENT FUND	Capital Reserve (Other)	3/30/2010	831,859.73	236,923.00	0.00	0.00	(219.51)	0.00	1,068,919.65	1,057,750.20	0.00	356.43	0.00	0.00	0.00	1,068,919.65	1,057,750.20	236,923.00	0.00	3.01	(2,150.72)	0.00	(2,150.72)	5,967.11	0.00	0.00	0.00
TOTALS			5,521,528.14	236,923.00	0.00	0.00	(1,182.70)	0.00	5,759,188.83	5,699,009.43	0.00	1,920.39	0.00	0.00	0.00	5,759,188.83	5,699,009.43	236,923.00	0.00	20.00	(14,344.12)	(816,210.91)	(830,555.03)	40,588.38	0.00	0.00	0.00