

TOWN OF MERRIMACK, NH  
 REPORT OF THE TRUSTEES OF TRUST FUNDS  
 EXPENDABLE AND NON-EXPENDABLE FUND - SCHOLARSHIPS (ACCOUNT NUMBER XXX5372)  
 FOR YEAR ENDING: 06/30/2022  
 AS OF: 06/30/2022

FUND NAME	PURPOSE	HOW INVESTED	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 PERCENT	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		
SP - GREENLEAF SCHOLARSHIP - NON-EXPENDABLE	Scholarship	Common Investment	7/1/2005	18,761.69	0.00	7.483224%	(75.53)	0.00	0.00	0.00	18,686.16	20,868.33	1,984.96	7.483224%	89.66	(4.36)	0.00	2,070.26	20,756.42	22,936.05	0.00	418.40	7.89	0.00	0.00	0.00	683.24	(57.49)	(400.00)	(457.49)
SP - TIM GIBSON MEMORIAL SCHOLARSHIP - NON-EXPENDABLE	Scholarship	Common Investment	7/1/2007	205,131.18	0.00	81.817930%	(825.83)	0.00	0.00	0.00	204,305.35	228,164.09	19,959.37	81.817930%	980.34	(47.68)	0.00	20,892.03	225,197.38	249,030.48	5,880.72	4,528.59	86.27	0.00	0.00	0.00	7,449.98	(625.51)	(3,500.00)	(4,125.51)
SP - WATSON SCHOLARSHIP FUND - EXPENDABLE	Scholarship	Common Investment	7/1/2004	26,823.79	0.00	10.698846%	(107.99)	0.00	0.00	0.00	26,715.80	29,835.67	1,019.97	10.698846%	128.20	(6.24)	0.00	1,141.93	27,857.73	30,976.20	6,000.00	582.57	10.42	0.00	(4,000.00)	(4,000.00)	955.24	(80.63)	0.00	(80.63)
<b>TOTALS</b>				<b>250,716.66</b>	<b>0.00</b>	<b>100.000000%</b>	<b>(1,009.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,707.31</b>	<b>278,868.09</b>	<b>22,964.30</b>	<b>100.000000%</b>	<b>1,198.20</b>	<b>(58.28)</b>	<b>0.00</b>	<b>24,104.22</b>	<b>273,811.53</b>	<b>302,942.73</b>	<b>11,880.72</b>	<b>5,529.56</b>	<b>104.58</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>9,088.46</b>	<b>(763.63)</b>	<b>(3,900.00)</b>	<b>(4,663.63)</b>
Income allocated to Principal for Investment				7,404.87							7,404.87	7,404.87	(7,404.87)					(7,404.87)												
Balance on Cambridge Trust Company				258,121.53							257,112.18	286,272.96	15,559.43					16,699.35												