

TOWN OF MERRIMACK, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 TRUST FUND (ACCOUNT NUMBERS XXX5414 and XXX5349)
 FOR YEAR ENDING: 06/30/2021
 AS OF: 06/30/2022

FUND NAME	PURPOSE	DATE OF CREATION	PRINCIPAL						INCOME					TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME		
			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
CN - CEMETERY (MULTIPLE)	Cemetery Perpetual Care	1/1/1956	82,239.55	0.00	(80.43)	0.00	(280.72)	0.00	81,868.40	91,401.87	26,145.02	441.95	193.41	0.00	26,780.38	108,648.78	120,332.19
CN - EVERETT PARKER	Cemetery Trust (Other)	1/1/1969	6,498.74	0.00	(71.56)	0.00	(221.16)	0.00	6,406.02	7,222.76	5,343.64	34.92	15.26	0.00	5,393.94	11,863.25	13,040.62
CN - GAGE & LAWRENCE	Educational Purposes	1/1/1954	478,237.68	0.00	(525.84)	0.00	(1,632.45)	0.00	478,079.39	531,518.20	440,833.23	2,570.06	1,124.73	0.00	444,328.02	920,407.41	1,011,516.82
CN - GEORGE CARROLL	Fire Department Donation	1/1/1951	207,122.01	0.00	(227.74)	0.00	(707.00)	0.00	206,187.27	230,197.50	224,258.99	1,113.08	487.12	0.00	225,859.19	432,046.46	474,188.64
CN - GRIFFIN FENCE FUND	Cemetery Perpetual Care	1/1/1970	12,757.99	0.00	(14.03)	0.00	(43.55)	0.00	12,700.41	14,179.38	10,505.96	68.56	30.00	0.00	10,604.52	23,304.93	25,835.21
CN - GRIFFIN LOT CARE	Cemetery Perpetual Care	1/1/1970	1,111.82	0.00	(1.22)	0.00	(3.80)	0.00	1,108.80	1,235.69	926.99	5.98	2.61	0.00	935.58	2,042.38	2,246.38
CN - LAWRENCE	Library	1/1/1964	35,045.39	0.00	(38.55)	0.00	(119.63)	0.00	34,967.23	38,949.80	15,964.74	186.35	82.42	0.00	16,235.51	51,122.74	56,498.69
CN - MASTRICOLA FUND	Educational Purposes	1/1/1950	118,374.49	0.00	(130.16)	0.00	(404.07)	0.00	117,840.26	131,562.60	97,396.78	836.14	278.40	0.00	98,311.32	216,151.58	237,796.34
CN - PATTERSON, LAWRENCE & CARROLL	Library	1/1/1917	43,809.15	0.00	(48.17)	0.00	(149.54)	0.00	43,611.44	48,889.93	26,317.58	235.44	103.03	0.00	26,656.05	70,267.49	77,485.92
CN - PERPETUAL CARE	Cemetery Perpetual Care	1/1/1900	675,445.01	0.00	(742.68)	0.00	(2,305.61)	0.00	672,396.72	750,696.42	643,857.90	3,629.84	1,588.53	(118.50)	648,957.77	1,321,354.49	1,451,752.43
CN - SHEDD HARRIS FUND	Fire Department Donation	1/1/1925	691,311.80	0.00	(760.13)	0.00	(2,359.77)	0.00	688,191.90	768,330.93	593,298.55	3,715.11	1,625.85	0.00	598,639.51	1,288,831.41	1,415,029.14
CN - STOCKLEY	Educational Purposes	1/1/1960	3,575.53	0.00	(3.90)	0.00	(12.21)	0.00	3,559.39	3,973.86	2,900.79	19.21	8.41	0.00	2,926.41	6,487.66	7,137.38
CN - WATKINS	Educational Purposes	1/1/1965	1,876,546.98	0.00	(2,063.33)	0.00	(6,425.56)	0.00	1,868,078.15	2,085,613.35	865,456.55	10,064.55	4,413.34	0.00	878,954.44	2,748,032.59	3,036,210.42
CN - WATKINS FOREST INCOME	Educational Purposes	1/1/1965	408,696.92	0.00	(449.38)	0.00	(1,395.07)	0.00	406,852.47	454,229.90	285,413.29	2,196.33	961.19	0.00	288,570.81	695,423.28	765,967.14
CN - WATKINS PRIZE SPEAKING	Educational Purposes	1/1/1945	17,123.65	0.00	(18.83)	0.00	(58.45)	0.00	17,046.37	19,031.40	13,895.01	92.02	40.27	0.00	13,827.30	30,873.67	33,968.75
CN - WATKINS PRIZE SPELLING	Educational Purposes	1/1/1945	16,893.86	0.00	(18.58)	0.00	(57.67)	0.00	16,817.61	18,776.00	10,983.87	90.78	39.73	0.00	11,114.38	27,931.99	30,782.64
CN - BARRY QUMBY MEMORIAL FUND	Library	4/23/2021	40,529.14	0.00	0.00	0.00	(45.94)	0.00	40,483.20	37,463.59	587.39	195.01	7.13	0.00	783.53	41,266.73	38,247.12
CN - WATKINS TOWN FOREST	Educational Purposes	1/1/1965	1,575.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00
CN - BEAR CHRISTENSEN	Parks/Recreation	11/19/2021	31,491.67	0.00	(34.63)	0.00	(107.50)	0.00	31,349.54	35,000.15	8,498.95	169.24	74.06	0.00	8,732.25	40,081.79	44,433.42
TOTALS			4,748,388.38	0.00	(5,174.78)	0.00	(18,110.66)	0.00	4,727,100.96	5,269,648.33	3,272,175.23	29,488.57	11,069.81	(118.00)	3,308,812.81	8,038,713.77	8,843,813.24

Walkins Town Forest (not reflected or (1,575.00) (1,575.00) (1,575.00) (1,575.00)
 CTC ACCOUNTING BALANCE 4,746,811.38 4,725,525.96 5,268,073.33 8,034,138.77 8,842,238.24

YEAR TO DATE											
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		
0.00	1,736.75	0.49	(335.83)	0.00	(335.83)	5,763.64	(782.73)	(15,068.13)	(15,850.86)		
0.00	137.25	0.04	(28.53)	0.00	(28.53)	455.46	(81.86)	0.00	(81.86)		
0.00	10,099.54	2.82	(1,952.91)	0.00	(1,952.91)	33,516.81	(4,551.66)	0.00	(4,551.66)		
0.00	4,374.04	1.22	(845.79)	0.00	(845.79)	14,515.80	(1,971.28)	0.00	(1,971.28)		
0.00	269.42	0.08	(52.10)	0.00	(52.10)	894.14	(121.43)	0.00	(121.43)		
0.00	23.49	0.01	(4.55)	0.00	(4.55)	77.98	(10.57)	0.00	(10.57)		
0.00	740.11	0.21	(143.11)	0.00	(143.11)	2,456.11	(333.55)	0.00	(333.55)		
0.00	2,498.86	0.70	(483.39)	0.00	(483.39)	8,296.08	(1,126.63)	0.00	(1,126.63)		
0.00	925.18	0.26	(178.90)	0.00	(178.90)	3,070.29	(416.96)	(3,000.00)	(3,416.96)		
0.00	14,264.21	3.99	(2,758.22)	0.00	(2,758.22)	47,337.57	(6,428.59)	(118.50)	(6,547.09)		
0.00	14,599.30	4.08	(2,823.01)	0.00	(2,823.01)	48,449.52	(6,579.58)	0.00	(6,579.58)		
0.00	75.50	0.02	(14.61)	0.00	(14.61)	250.58	(34.60)	0.00	(34.60)		
0.00	39,629.39	11.07	(7,662.94)	0.00	(7,662.94)	131,515.05	(17,860.15)	(170,200.00)	(188,060.15)		
0.00	8,630.96	2.41	(1,668.93)	0.00	(1,668.93)	28,842.92	(3,889.80)	0.00	(3,889.80)		
0.00	361.62	0.10	(69.92)	0.00	(69.92)	1,200.09	(162.97)	0.00	(162.97)		
0.00	356.76	0.10	(68.99)	0.00	(68.99)	1,183.96	(160.79)	0.00	(160.79)		
0.00	0.00	0.00	(69.24)	0.00	(69.24)	896.05	(212.57)	0.00	(212.57)		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
31,000.04	477.92	0.18	(128.60)	0.00	(128.60)	9,365.61	(123.36)	(510.00)	(633.36)		
31,000.04	99,201.30	72.16	(19,287.87)	0.00	(19,287.87)	337,887.46	(44,828.49)	(188,896.63)	(233,725.12)		