

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	HOW INVESTED	DATE OF CREATION	PRINCIPAL										INCOME										TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME							
				PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAIN	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	Revs (K)	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE													
ZN - CEMETERY MULTIPLE	Cemetery Perpetual Care	Common Investment	1/1/1956	83,239.55	0.00	1.74742%	(60.43)	0.00	(260.72)	0.00	81,868.40	91,401.87	37,028.97	1.74742%	441.95	193.41	0.00	37,664.33	119,532.73	132,069.89	0.00	1,738.75	0.49	(235.83)	0.00	(235.83)	5,763.84	(782.73)	(4,184.18)	(4,866.91)		
ZN - EVERETT PARKER	Cemetery Trust (Other)	Common Investment	1/1/1969	6,468.74	0.00	0.138086%	(7.15)	0.00	(22.18)	0.00	6,468.41	7,222.78	5,343.64	0.138086%	34.92	15.28	0.00	5,353.84	11,863.35	13,049.62	0.00	137.25	0.04	(26.53)	0.00	(26.53)	455.46	(61.85)	0.00	(61.85)		
ZN - GAGE & LAWRENCE	Educational Purposes	Common Investment	1/1/1854	478,237.68	0.00	10.161887%	(525.84)	0.00	(1,832.45)	0.00	476,079.39	531,518.20	440,633.23	10.161887%	2,570.08	1,124.73	0.00	444,328.02	920,407.41	1,011,518.82	0.00	10,099.54	2.82	(1,952.91)	0.00	(1,952.91)	33,916.61	(4,551.86)	0.00	(4,551.86)		
ZN - GEORGE CARROLL	Fire Department Donation	Common Investment	1/1/1951	207,122.01	0.00	4.405069%	(237.74)	0.00	(707.00)	0.00	206,187.27	230,597.00	224,258.98	4.405069%	1,113.08	487.12	0.00	225,835.10	422,066.46	474,188.84	0.00	4,374.04	1.22	(945.79)	0.00	(945.79)	14,515.80	(1,571.28)	0.00	(1,571.28)		
ZN - GRIFFIN FENCE FUND	Cemetery Perpetual Care	Common Investment	1/1/1970	12,757.99	0.00	0.271084%	(14.03)	0.00	(43.55)	0.00	12,700.41	14,179.38	10,555.96	0.271084%	68.56	30.00	0.00	10,654.02	23,304.93	25,635.21	0.00	269.42	0.00	(52.10)	0.00	(52.10)	894.14	(121.43)	0.00	(121.43)		
ZN - GRIFFIN LOT CARE	Cemetery Perpetual Care	Common Investment	1/1/1970	1,111.82	0.00	0.022824%	(1.22)	0.00	(3.89)	0.00	1,108.80	1,235.69	929.99	0.022824%	6.98	2.81	0.00	935.58	2,042.38	2,246.38	0.00	23.49	0.01	(4.55)	0.00	(4.55)	77.98	(10.37)	0.00	(10.37)		
ZN - LAWRENCE	Library	Common Investment	1/1/1954	36,945.30	0.00	0.744651%	(59.52)	0.00	(119.43)	0.00	36,867.23	38,949.83	15,964.74	0.744651%	189.35	82.42	0.00	16,226.51	51,122.74	52,469.69	0.00	740.11	0.21	(143.11)	0.00	(143.11)	2,456.11	(253.55)	0.00	(253.55)		
ZN - MASTRICOLA FUND	Educational Purposes	Common Investment	1/1/1950	118,374.49	0.00	2.515244%	(130.16)	0.00	(404.07)	0.00	117,840.26	131,562.60	97,386.78	2.515244%	638.14	278.40	0.00	98,311.32	216,151.58	237,766.34	0.00	2,499.86	0.70	(483.39)	0.00	(483.39)	8,296.08	(1,266.63)	0.00	(1,266.63)		
ZN - PATTERSON, LAWRENCE & CARROLL	Library	Common Investment	1/1/1917	43,809.15	0.00	0.930895%	(45.17)	0.00	(149.54)	0.00	43,614.44	48,689.93	26,317.58	0.930895%	235.44	103.03	0.00	26,656.05	70,267.49	77,485.92	0.00	925.18	0.26	(178.99)	0.00	(178.99)	3,070.29	(416.96)	(3,000.00)	(3,416.96)		
ZN - PERPETUAL CARE	Cemetery Perpetual Care	Common Investment	1/1/1900	676,445.01	0.00	14.501897%	(742.68)	0.00	(2,395.41)	0.00	672,386.72	750,696.42	632,979.96	14.501897%	3,620.94	1,588.53	(118.50)	638,070.92	1,310,470.34	1,439,694.72	0.00	14,264.21	3.99	(2,758.22)	0.00	(2,758.22)	47,337.57	(6,428.26)	(11,002.45)	(17,431.04)		
ZN - SHEDD HARRIS FUND	Fire Department Donation	Common Investment	1/1/1925	691,311.80	0.00	14.689128%	(760.13)	0.00	(2,359.77)	0.00	688,191.90	768,330.03	593,286.55	14.689128%	3,715.11	1,625.85	0.00	598,638.51	1,286,831.41	1,415,029.14	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)		
ZN - STOCKLEY	Educational Purposes	Common Investment	1/1/1960	3,979.53	0.00	0.075974%	(3.93)	0.00	(12.21)	0.00	3,959.39	3,973.88	2,900.79	0.075974%	19.21	8.41	0.00	2,929.41	6,487.80	7,137.38	0.00	75.50	0.02	(14.61)	0.00	(14.61)	290.58	(34.02)	0.00	(34.02)		
ZN - WATKINS	Educational Purposes	Common Investment	1/1/1955	1,876,546.98	0.00	39.873235%	(2,063.33)	0.00	(8,405.55)	0.00	1,868,978.15	2,095,613.35	864,456.55	39.873235%	50,084.55	4,413.34	0.00	87,954.44	2,748,032.69	3,008,219.42	0.00	38,629.39	11.07	(7,662.94)	0.00	(7,662.94)	131,515.05	(17,869.15)	(170,200.00)	(188,069.15)		
ZN - WATKINS FOREST INCOME	Educational Purposes	Common Investment	1/1/1965	408,696.92	0.00	8.684072%	(449.38)	0.00	(1,395.07)	0.00	408,652.47	454,229.92	285,413.29	8.684072%	2,199.33	961.19	0.00	288,570.81	695,423.28	765,987.14	0.00	8,630.96	2.41	(1,668.83)	0.00	(1,668.83)	28,842.92	(3,889.89)	0.00	(3,889.89)		
ZN - WATKINS PRIZE SPEAKING	Educational Purposes	Common Investment	1/1/1945	17,123.65	0.00	0.368847%	(18.83)	0.00	(58.45)	0.00	17,046.37	19,031.40	13,695.01	0.368847%	90.02	40.27	0.00	13,827.30	30,873.67	33,969.75	0.00	361.62	0.10	(89.92)	0.00	(89.92)	1,200.09	(160.97)	0.00	(160.97)		
ZN - WATKINS PRIZE SPEAKING	Educational Purposes	Common Investment	1/1/1945	18,903.86	0.00	0.395864%	(18.88)	0.00	(57.87)	0.00	18,817.61	18,776.00	10,893.87	0.395864%	90.78	39.73	0.00	11,114.36	27,931.09	30,752.44	0.00	386.76	0.10	(86.99)	0.00	(86.99)	1,183.96	(160.76)	0.00	(160.76)		
ZN - BARRY QUAMBY MEMORIAL FUND	Library	Single Investment (Non-Common Fund)	4/23/2021	40,529.14	0.00	0.000000%	0.00	0.00	(45.94)	0.00	40,483.20	37,463.59	587.39	0.000000%	190.01	1.13	0.00	783.63	41,266.79	38,247.12	0.00	0.00	44.38	(69.24)	0.00	(69.24)	896.05	(212.57)	0.00	(212.57)		
ZN - WATKINS TOWN FOREST	Educational Purposes	Single Investment (Non-Common Fund)	1/1/1965	1,975.00	0.00	0.000000%	0.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00	0.000000%	0.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZN - BEAR CHRISTENSEN	Para/Recreation	Common Investment	11/19/2021	31,491.67	0.00	0.669741%	(34.43)	0.00	(107.90)	0.00	31,349.54	35,003.11	8,488.99	0.669741%	169.24	74.06	0.00	8,732.25	40,081.79	44,433.43	0.00	477.90	0.18	(128.80)	0.00	(128.80)	3,366.81	(123.36)	(510.00)	(633.36)		
<b>TOTALS</b>				<b>4,748,368.38</b>	<b>0.00</b>	<b>100.000000%</b>	<b>(5,174.76)</b>	<b>0.00</b>	<b>(16,110.88)</b>	<b>0.00</b>	<b>4,727,100.96</b>	<b>5,269,648.33</b>	<b>3,272,172.23</b>	<b>100.000000%</b>	<b>25,486.87</b>	<b>11,069.81</b>	<b>(118.50)</b>	<b>3,308,612.81</b>	<b>8,035,713.77</b>	<b>8,843,813.24</b>												

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 GAIN	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	Revs (K)	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		
<b>TOTALS</b>				<b>4,748,368.38</b>	<b>0.00</b>	<b>100.000000%</b>	<b>(5,174.76)</b>	<b>0.00</b>	<b>(16,110.88)</b>	<b>0.00</b>	<b>4,727,100.96</b>	<b>5,269,648.33</b>	<b>3,272,172.23</b>	<b>100.000000%</b>	<b>25,486.87</b>	<b>11,069.81</b>	<b>(118.50)</b>	<b>3,308,612.81</b>	<b>8,035,713.77</b>	<b>8,843,813.24</b>													

Woburn Town Forest (not reflected on CTC books)  
 CTC ACCOUNTING BALANCE

(1,975.00)  
 4,746,911.38  
 4,748,911.38

(1,975.00)  
 8,034,138.77  
 8,042,239.34