

TOWN OF MERRIMACK, NH  
REPORT OF THE TRUSTEES OF TRUST FUNDS  
TOWN OF MERRIMACK TRUST FUNDS - CEMETERY (MULTIPLE) FUNDS  
FOR YEAR ENDING: 06/30/2022

		YEAR TO DATE																		
FUND NAME	PURPOSE	HOW INVESTED	DATE OF CREATION	# OF SITES	PRINCIPAL BEGIN FAIR VALUE	PRINCIPAL NEW FUNDS	UNREALIZED GAIN/LOSS ANNUAL ONLY	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	TOTAL FEES & WITHDRAWALS	INCOME BEGIN BALANCE	INCOME	INCOME FEES	INCOME EXPENSED	TOTAL FEES AND EXPENSED	PRINCIPAL END FAIR VALUE	INCOME END BALANCE	TOTAL MARKET VALUE
CN - CEMETERY MULTI - ATWOOD, WM & BERTHA	Cemetery Trust (Other)	Common Investment	1/1/1924	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1660.77	476.91	2,137.68
CN - CEMETERY MULTI - BABIKIRK, JAMES & ROSE	Cemetery Perpetual Care	Common Investment	1/1/1924	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.91	2,137.68
CN - CEMETERY MULTI - BATSIVITCH, IRENE	Cemetery Perpetual Care	Common Investment	1/1/1910	5	1,270.16	-	(96.38)	21.19	0.01	(4.10)	0.00	(4.10)	473.03	70.31	(4.25)	(42.35)	(51.90)	1,190.96	491.44	1,682.34
CN - CEMETERY MULTI - BEARD - CLARK	Cemetery Perpetual Care	Common Investment	1/1/1924	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.91	2,137.68
CN - CEMETERY MULTI - BEARD, CLEVELAND	Cemetery Perpetual Care	Common Investment	1/1/1947	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.91	2,137.68
CN - CEMETERY MULTI - BEARD, RALPH	Cemetery Perpetual Care	Common Investment	1/1/1924	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.91	2,137.68
CN - CEMETERY MULTI - BIGWOOD, GEORGE & ETHEL	Cemetery Perpetual Care	Common Investment	1/1/1924	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.91	2,137.68
CN - CEMETERY MULTI - BILLS, FRANK & MABEL	Cemetery Trust (Other)	Common Investment	1/1/1929	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.91	2,137.68
CN - CEMETERY MULTI - BISHOP, WILLIAM & DELIA	Cemetery Perpetual Care	Common Investment	1/1/1912	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.91	2,137.68
CN - CEMETERY MULTI - BLOOD, MONTROSE & MARTHA	Cemetery Perpetual Care	Common Investment	1/1/1919	10	2,657.26	-	(201.65)	44.30	0.02	(8.61)	0.00	(8.61)	1,017.48	147.51	(20.03)	(84.70)	(104.73)	2,491.32	1,060.26	3,551.58
CN - CEMETERY MULTI - BOBERT, WILFRED	Cemetery Perpetual Care	Common Investment	1/1/1955	3	762.09	-	(57.82)	12.71	0.00	(2.46)	0.00	(2.46)	283.79	42.19	(5.73)	(25.41)	(31.14)	714.52	294.84	1,009.36
CN - CEMETERY MULTI - BORROUGHS, GAY	Cemetery Perpetual Care	Common Investment	1/1/1947	5	885.89	-	(67.22)	14.78	0.00	(2.86)	0.00	(2.86)	238.55	49.04	(6.66)	(42.35)	(49.01)	830.59	238.58	1,069.17
CN - CEMETERY MULTI - BROAD, GARNET & RITA	Cemetery Perpetual Care	Common Investment	1/1/1946	2	442.93	-	(33.61)	7.39	0.00	(1.43)	0.00	(1.43)	149.48	24.52	(3.33)	(16.94)	(20.27)	415.28	153.73	569.01
CN - CEMETERY MULTI - BROWNE, CHARLES	Cemetery Perpetual Care	Common Investment	1/1/1940	5	885.89	-	(67.22)	14.78	0.00	(2.86)	0.00	(2.86)	238.55	49.04	(6.66)	(42.35)	(49.01)	830.59	238.58	1,069.17
CN - CEMETERY MULTI - BULLARD, ROBERT & EDITH	Cemetery Perpetual Care	Common Investment	1/1/1922	2	508.09	-	(38.55)	8.48	0.00	(1.64)	0.00	(1.64)	189.23	28.13	(3.82)	(16.94)	(20.76)	476.38	196.60	672.98
CN - CEMETERY MULTI - BUTTERFIELD, EDWIN B.	Cemetery Perpetual Care	Common Investment	1/1/1921	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.92	2,137.69
CN - CEMETERY MULTI - CARMAN, CLARENCE & A.	Cemetery Perpetual Care	Common Investment	1/1/1949	5	885.89	-	(67.22)	14.78	0.00	(2.86)	0.00	(2.86)	238.55	49.04	(6.66)	(42.35)	(49.01)	830.59	238.58	1,069.17
CN - CEMETERY MULTI - CENTER, LEON	Cemetery Perpetual Care	Common Investment	1/1/1912	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.92	2,137.69
CN - CEMETERY MULTI - CHASE, LEROY & MYRELL	Cemetery Perpetual Care	Common Investment	1/1/1929	4	885.89	-	(67.22)	14.78	0.00	(2.86)	0.00	(2.86)	238.55	49.04	(6.66)	(42.35)	(49.01)	830.59	238.58	1,069.17
CN - CEMETERY MULTI - CLINGHAM, C. MARE	Cemetery Perpetual Care	Common Investment	1/1/1907	2	508.09	-	(38.55)	8.48	0.00	(1.64)	0.00	(1.64)	189.23	28.13	(3.82)	(16.94)	(20.76)	476.38	196.60	672.98
CN - CEMETERY MULTI - COGGER, HENRY B.	Cemetery Perpetual Care	Common Investment	1/1/1912	6	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	718.39	98.06	(13.32)	(50.82)	(64.14)	1,660.77	752.31	2,413.08
CN - CEMETERY MULTI - COLDWELL, LUCY	Cemetery Perpetual Care	Common Investment	1/1/1932	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.91	2,137.68
CN - CEMETERY MULTI - DICHAUD, ELIZABETH	Cemetery Perpetual Care	Common Investment	1/1/1943	6	885.89	-	(67.22)	14.78	0.00	(2.86)	0.00	(2.86)	178.17	49.04	(6.66)	(50.82)	(57.48)	830.59	169.73	1,000.32
CN - CEMETERY MULTI - DUPEL, FRED	Cemetery Perpetual Care	Common Investment	1/1/1937	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.91	2,137.68
CN - CEMETERY MULTI - DUROCHER, ARTHUR	Cemetery Perpetual Care	Common Investment	1/1/1940	4	1,016.16	-	(77.10)	16.95	0.00	(3.28)	0.00	(3.28)	378.43	56.27	(7.64)	(33.88)	(41.52)	952.73	393.18	1,345.91
CN - CEMETERY MULTI - EDWARDS, LEON & ALICE	Cemetery Perpetual Care	Common Investment	1/1/1945	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.92	2,137.69
CN - CEMETERY MULTI - ELLIOTT, LILLIAN	Cemetery Perpetual Care	Common Investment	1/1/1924	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.89	2,137.68
CN - CEMETERY MULTI - FOLLANSBEE, CHARLES	Cemetery Perpetual Care	Common Investment	1/1/1950	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.91	2,137.68
CN - CEMETERY MULTI - FOSTER, EDNA	Cemetery Perpetual Care	Common Investment	1/1/1946	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.90	2,137.67
CN - CEMETERY MULTI - FREDETT, PETER & VIOLET	Cemetery Perpetual Care	Common Investment	1/1/1949	2	508.09	-	(38.55)	8.48	0.00	(1.64)	0.00	(1.64)	189.23	28.13	(3.82)	(16.94)	(20.76)	476.38	196.60	672.98
CN - CEMETERY MULTI - GETZ, ELIZABETH	Cemetery Perpetual Care	Common Investment	1/1/1928	6	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	718.37	98.06	(13.32)	(50.82)	(64.14)	1,660.77	752.29	2,413.06
CN - CEMETERY MULTI - GOODALE, CHARLES & IDA	Cemetery Perpetual Care	Common Investment	1/1/1954	2	664.44	-	(50.42)	11.08	0.00	(2.14)	0.00	(2.14)	284.59	36.78	(5.00)	(16.94)	(21.94)	622.96	292.43	915.39
CN - CEMETERY MULTI - GREELEY, DR. GUY & MARY	Cemetery Perpetual Care	Common Investment	1/1/1916	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.90	2,137.67
CN - CEMETERY MULTI - GREGOIRE, LEDA A.	Cemetery Perpetual Care	Common Investment	1/1/1948	3	508.09	-	(38.55)	8.48	0.00	(1.64)	0.00	(1.64)	128.84	28.13	(3.82)	(25.41)	(29.23)	476.38	127.74	604.12
CN - CEMETERY MULTI - GROUX, HENRY	Cemetery Perpetual Care	Common Investment	1/1/1916	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.90	2,137.67
CN - CEMETERY MULTI - HADLEY, FRANCES	Cemetery Perpetual Care	Common Investment	1/1/1920	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.91	2,137.68
CN - CEMETERY MULTI - HALL - NOYES	Cemetery Perpetual Care	Common Investment	1/1/1944	6	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	718.37	98.06	(13.32)	(50.82)	(64.14)	1,660.77	752.29	2,413.06
CN - CEMETERY MULTI - HILL, DORIS & WARREN	Cemetery Perpetual Care	Common Investment	1/1/1921	3	762.09	-	(57.82)	12.71	0.00	(2.46)	0.00	(2.46)	283.79	42.19	(5.73)	(25.41)	(31.14)	714.52	294.84	1,009.36
CN - CEMETERY MULTI - HOLMAN, CARL	Cemetery Perpetual Care	Common Investment	1/1/1919	5	885.89	-	(67.22)	14.78	0.00	(2.86)	0.00	(2.86)	230.01	49.04	(6.66)	(42.35)	(49.01)	830.59	230.04	1,060.63
CN - CEMETERY MULTI - JOHNSON, G. ALBERT	Cemetery Perpetual Care	Common Investment	1/1/1912	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.92	2,137.69
CN - CEMETERY MULTI - JUNKINS, CLARE & DORIS	Cemetery Perpetual Care	Common Investment	1/1/1926	10	2,657.18	-	(201.65)	44.33	0.02	(8.60)	0.00	(8.60)	1,060.53	147.11	(19.79)	(84.70)	(104.49)	2,491.28	1,103.15	3,594.43
CN - CEMETERY MULTI - KABLUCK, JOHN & EVELYN	Cemetery Perpetual Care	Common Investment	1/1/1922	4	1,016.16	-	(77.10)	16.95	0.00	(3.28)	0.00	(3.28)	378.43	56.27	(7.64)	(33.88)	(41.52)	952.73	393.18	1,345.91
CN - CEMETERY MULTI - KAHOWSKI, EDITH	Cemetery Perpetual Care	Common Investment	1/1/1930	5	1,107.17	-	(84.01)	18.47	0.01	(3.57)	0.00	(3.57)	330.86	61.31	(8.32)	(42.35)	(50.67)	1,038.07	341.50	1,379.57
CN - CEMETERY MULTI - LANGTINE, MABEL	Cemetery Perpetual Care	Common Investment	1/1/1928	6	1,328.70	-	(100.82)	22.17	0.01	(4.29)	0.00	(4.29)	456.87	73.56	(9.99)	(50.82)	(60.81)	1,245.77	469.62	1,715.39
CN - CEMETERY MULTI - LAWRENCE, ANNA W.	Cemetery Perpetual Care	Common Investment	1/1/1942	10	2,657.15	-	(201.64)	44.33	0.01	(8.60)	0.00	(8.60)	1,017.47	147.11	(20.05)	(84.70)	(104.75)	2,491.25	1,059.83	3,551.08
CN - CEMETERY MULTI - MAKER, CLAUDE & FLORA	Cemetery Perpetual Care	Common Investment	1/1/1942	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.92	2,137.69
CN - CEMETERY MULTI - McCRILLIS, WILLIAM	Cemetery Perpetual Care	Common Investment	1/1/1924	5	885.89	-	(67.22)	14.78	0.00	(2.86)	0.00	(2.86)	238.54	49.04	(6.66)	(42.35)	(49.01)	830.59	238.57	1,069.16
CN - CEMETERY MULTI - METCALF, JESSE & HAZEL	Cemetery Perpetual Care	Common Investment	1/1/1947	6	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	718.39	98.06	(13.32)	(50.82)	(64.14)	1,660.77	752.31	2,413.08
CN - CEMETERY MULTI - MONAST, LILLIAN	Cemetery Perpetual Care	Common Investment	1/1/1922	5	885.89	-	(67.22)	14.78	0.00	(2.86)	0.00	(2.86)	238.54	49.04	(6.66)	(42.35)	(49.01)	830.59	238.57	1,069.16
CN - CEMETERY MULTI - NUTE, SR. & JR., CHARLES	Cemetery Perpetual Care	Common Investment	1/1/1918	6	1,328.70	-	(100.82)	22.17	0.01	(4.29)	0.00	(4.29)	448.33	73.56	(9.99)	(50.82)	(60.81)	1,245.77	461.08	1,706.85
CN - CEMETERY MULTI - OLCHEK, HELEN	Cemetery Perpetual Care	Common Investment	1/1/1938	2	508.09	-	(38.55)	8.48	0.00	(1.64)	0.00	(1.64)	189.23	28.13	(3.82)	(16.94)	(20.76)	476.38	196.60	672.98
CN - CEMETERY MULTI - PARKER, NATHAN	Cemetery Perpetual Care	Common Investment	1/1/1922	2	885.89	-	(67.22)	14.78	0.00	(2.86)	0.00	(2.86)	419.88	49.04	(6.66)	(16.94)	(23.66)	830.59	445.12	1,275.71
CN - CEMETERY MULTI - PENROD, HOBART	Cemetery Perpetual Care	Common Investment	1/1/1939	10	1,771.32	-	(134.40)	29.55	0.01	(5.71)	0.00	(5.71)	476.87	98.06	(13.32)	(84.70)	(98.02)	1,660.77	476.92	2,137.69
CN - CEMETERY MULTI - PEON, DEL	Cemetery Perpetual Care	Common Investment	1/1/1943	10	1,771.32	-	(134.40)	29.55	0.01	(5										