TOWN OF MERRIMACK, NH
REPORT OF THE TRUSTEES OF TRUST FUNDS
TOWN OF MERRIMACK TRUST FUNDS - PERPETUAL CARE CEMETERY FUNDS
FOR YEAR ENDING: 06/30/2023

						PRINCIPAL									INCOME								YEAR TO DATE											
FUND NAME	PURPOSE	CEMETERY	TYPE	DATE OF CREATION	# OF SITES	PRINCIPAL BEGIN CARRY FORWARD BALANCE	PRINCIPAL NEW FUNDS	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS Security Litigation Proceeds	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME	INCOME FEES	LAST REST EXPENDED	FY-OVER FUND EXPENDED	TOTAL INCOME EXPENDED	INCOME ENDING BALANCE	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	TOTAL FEES & WITHDRAWALS	INCOME BEGIN BALANCE	INCOME	INCOME FEES	INCOME EXPENDED	TOTAL FEES AND EXPENDED	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME
CN - CEMETERY PERPETUAL - ABBOTT, JUNE	Cemetery Perpetual Care	LAST REST	Trust	11/1967	10	10,064.53	0.00	96.47	0.00	(80.06)	0.00	10,080.94	11,682.62	10,231.35	635.46	(59.41)	(72.20)	0.00	(72.20)	10,724.00	20,797.69	23,763.20	10,064.53	0.00	96.47	0.00	(80.06)	0.00	(80.06)	10,231.35	635.46	(59.41)	(72.20)	(127.61)	20,797.69	23,763.20
CN - CEMETERY PERPETUAL - ABBOTT, JUNE (Flower	FlowerFlag	FLOWER FUND	Trust	11/1967		2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,386.32	158.67	(13.95)	(72.20)	(29.62)	(29.62)	2,499.51	5,017.03	5,720.67	2,515.60	0.00	23.62	0.00	(20.02)	0.00	(20.02)	2,386.32	158.67	(13.95)	(29.62)	(43.62)	5,017.03	5,720.67
CN - CEMETERY PERPETUAL - ANDERSON, JOHN	Cemetery Trust (Other)	LAST REST	Trust	11/1924	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.86	5,300.22	2,515.60	0.00	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - ANDERSON, MARY	Cemetery Trust (Other)	LAST REST	Trust	11/1929	10	1,256.72	0.00	11.81	0.00	(10.01)	0.00	1,258.52	1,460.22	691.27	79.43	(8.06)	(72.20)	0.00	(72.20)	691.50	1,950.02	2,224.24	1,256.72	0.01	11.81	0.00	(10.01)	0.00	(10.01)	691.27	79.43	(8.06)	(72.20)	(79.12)	1,950.02	2,224.24
CN - CEMETERY PERPETUAL - ARTHUR, JENNIE	Cemetery Perpetual Care	LAST REST	Trust	11/1919	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.00	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - ATKINS, IRENE	Cemetery Trust (Other)	BEGG CEMETERY, S MERRIMAC	Trust	11/1951		535.48	0.00	5.01	0.00	(4.26)	0.00	536.23	619.87	577.88	33.72	(2.96)	0.00	0.00	0.00	608.64	1,142.90	1,264.79	535.48	-	5.01	0.00	(4.26)	0.00	(4.26)	577.88	33.72	(2.96)	0.00	(2.96)	1,142.90	1,264.79
CN - CEMETERY PERPETUAL - AUSTIN, PERLEY	Cemetery Perpetual Care	LAST REST	Trust	11/1921	10	3,770.50	0.00	35.43	0.00	(30.03)	0.00	3,775.90	4,381.58	3,414.37	238.30	(20.86)	(72.20)	0.00	(72.20)	3,559.51	7,335.43	8,374.21	3,770.50	0.02	35.43	0.00	(30.03)	0.00	(30.03)	3,414.37	238.30	(20.86)	(72.20)	(93.06)	7,335.43	8,374.21
CN - CEMETERY PERPETUAL - BALL, LAURA	Cemetery Perpetual Care	LAST REST	Trust	11/1921	10	5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - BARNES, BETSY	Cemetery Trust (Other)	TURKEY HILL CEMETERY	Trust	11/1917		2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,722.98	158.67	(13.95)	0.00	0.00	0.00	2,867.69	5,385.00	6,147.63	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,722.98	158.67	(13.95)	0.00	(13.95)	5,385.00	6,147.63
CN - CEMETERY PERPETUAL - BARNES, RUBEN	Cemetery Perpetual Care	LAST REST	Trust	11/1921	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.86	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - BARRON, EVA	Cemetery Perpetual Care	LAST REST	Trust	11/1912	10	5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - BEAN - BABKINK	Cemetery Perpetual Care	LAST REST	Trust	11/1924	10	6,286.15	0.00	58.94	0.00	(50.03)	0.00	6,295.06	7,302.78	6,127.10	397.17	(34.76)	(72.20)	0.00	(72.20)	6,427.31	12,722.37	14,921.79	6,286.15	0.04	58.94	0.00	(50.03)	0.00	(50.03)	6,127.10	397.17	(34.76)	(72.20)	(106.96)	12,722.37	14,921.79
CN - CEMETERY PERPETUAL - BEANE, HERMAN	Cemetery Perpetual Care	LAST REST	Trust	11/1924	10	3,770.50	0.00	35.43	0.00	(30.03)	0.00	3,775.90	4,381.58	3,414.37	238.30	(20.86)	(72.20)	0.00	(72.20)	3,559.49	7,335.40	8,374.17	3,770.50	0.02	35.43	0.00	(30.03)	0.00	(30.03)	3,414.37	238.30	(20.86)	(72.20)	(93.06)	7,335.40	8,374.17
CN - CEMETERY PERPETUAL - BETTEN, T. WILLIAM	Cemetery Perpetual Care	LAST REST	Trust	11/1921	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.86	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - BLOOD, JAMES	Cemetery Perpetual Care	LAST REST	Trust	11/1888	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - BLOOD, PERCY	Cemetery Perpetual Care	LAST REST	Trust	11/1921	10	5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - BOWERS, HORATIO D.	Cemetery Perpetual Care	LAST REST	Trust	11/1912	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - BOYNTON, DAVID	Cemetery Perpetual Care	LAST REST	Trust	11/1912	10	1,256.72	0.00	11.81	0.00	(10.01)	0.00	1,258.52	1,460.22	691.27	79.43	(8.06)	(72.20)	0.00	(72.20)	691.50	1,950.02	2,224.24	1,256.72	0.01	11.81	0.00	(10.01)	0.00	(10.01)	691.27	79.43	(8.06)	(72.20)	(79.12)	1,950.02	2,224.24
CN - CEMETERY PERPETUAL - BUCKLEY, CHARLES K.	Cemetery Perpetual Care	LAST REST	Trust	11/1949	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - BUZZELL EMMONS MEM	Cemetery Perpetual Care	LAST REST	Trust	11/1944	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - CAMERON, CHARLOTTE	Cemetery Trust (Other)	THORNTONS FERRY	Trust	11/1940		3,770.49	0.00	35.42	0.00	(30.03)	0.00	3,775.88	4,380.98	4,094.35	238.30	(20.86)	0.00	0.00	0.00	4,311.79	8,077.68	9,221.86	3,770.49	0.02	35.42	0.00	(30.03)	0.00	(30.03)	4,094.35	238.30	(20.86)	0.00	(20.86)	8,077.68	9,221.86
CN - CEMETERY PERPETUAL - CARROLL, GEORGE	Cemetery Trust (Other)	LAST REST	Trust	11/1940	10	7,540.99	0.00	70.85	0.00	(60.06)	0.00	7,551.78	8,762.22	7,498.04	476.60	(41.71)	(72.20)	0.00	(72.20)	7,861.23	15,413.02	17,366.47	7,540.99	0.05	70.85	0.00	(60.06)	0.00	(60.06)	7,498.04	476.60	(41.71)	(72.20)	(113.91)	15,413.02	17,366.47
CN - CEMETERY PERPETUAL - CHAMBERLAIN, ELVORD	Cemetery Perpetual Care	LAST REST	Trust	11/1929	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - CHESEVES, ALVIN	Cemetery Perpetual Care	LAST REST	Trust	11/1922	10	3,770.50	0.00	35.43	0.00	(30.03)	0.00	3,775.90	4,381.58	3,414.37	238.30	(20.86)	(72.20)	0.00	(72.20)	3,559.49	7,335.40	8,374.17	3,770.50	0.02	35.43	0.00	(30.03)	0.00	(30.03)	3,414.37	238.30	(20.86)	(72.20)	(93.06)	7,335.40	8,374.17
CN - CEMETERY PERPETUAL - CHILD, DAVID	Cemetery Perpetual Care	LAST REST	Trust	11/1943	10	5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - CLARK, TERESA	Cemetery Trust (Other)	BEGG CEMETERY, S MERRIMAC	Trust	11/1955		5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - COLBY, DANIAL	Cemetery Perpetual Care	LAST REST	Trust	11/1945	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - COLLIER, JAMES	Cemetery Perpetual Care	LAST REST	Trust	11/1940	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - COLTON, IDA F.	Cemetery Trust (Other)	THORNTONS FERRY	Trust	11/1936		3,770.49	0.00	35.42	0.00	(30.03)	0.00	3,775.88	4,380.98	4,094.35	238.30	(20.86)	0.00	0.00	0.00	4,311.79	8,077.68	9,221.86	3,770.49	0.02	35.42	0.00	(30.03)	0.00	(30.03)	4,094.35	238.30	(20.86)	0.00	(20.86)	8,077.68	9,221.86
CN - CEMETERY PERPETUAL - COOK, EDWARD & EDA	Cemetery Perpetual Care	LAST REST	Trust	11/1951	10	5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - CORP - CARROLL	Cemetery Perpetual Care	LAST REST	Trust	11/1950	10	5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - CORNING - MERRILL	Cemetery Perpetual Care	LAST REST	Trust	11/1907	10	2,307.07	0.00	38.75	0.00	(33.03)	0.00	2,312.79	2,396.90	2,806.49	238.30	(19.09)	(72.20)	0.00	(72.20)	2,953.50	5,266.29	7,144.66	2,307.07	0.02	38.75	0.00	(33.03)	0.00	(33.03)	2,806.49	238.30	(19.09)	(72.20)	(91.29)	5,266.29	7,144.66
CN - CEMETERY PERPETUAL - DICKEY, MATTHEW	Cemetery Perpetual Care	LAST REST	Trust	11/1916	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - DODGE, HAZEN	Cemetery Perpetual Care	LAST REST	Trust	11/1916	10	3,770.50	0.00	35.43	0.00	(30.03)	0.00	3,775.90	4,381.58	3,414.37	238.30	(20.86)	(72.20)	0.00	(72.20)	3,559.51	7,335.43	8,374.21	3,770.50	0.02	35.43	0.00	(30.03)	0.00	(30.03)	3,414.37	238.30	(20.86)	(72.20)	(93.06)	7,335.43	8,374.21
CN - CEMETERY PERPETUAL - ELLIOTT, JAMES B.	Cemetery Perpetual Care	LAST REST	Trust	11/1916	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - FERGUSON, JANE (Hill)	Cemetery Trust (Other)	THORNTONS FERRY	Trust	11/1907		3,107.07	0.00	47.23	0.00	(40.04)	0.00	3,114.26	3,841.43	3,426.19	238.30	(27.74)	0.00	0.00	0.00	3,636.75	6,750.95	8,266.43	3,107.07	0.03	47.23	0.00	(40.04)	0.00	(40.04)	3,426.19	238.30	(27.74)	0.00	(27.74)	6,750.95	8,266.43
CN - CEMETERY PERPETUAL - FIELDS, CHARLES H.	Cemetery Perpetual Care	LAST REST	Trust	11/1963	10	5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - FIELDS, HERMAN & DAVID	Cemetery Perpetual Care	LAST REST	Trust	11/1920	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,386.32	158.67	(13.95)	(72.20)	0.00	(72.20)	2,499.51	5,017.03	5,720.67	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,386.32	158.67	(13.95)	(72.20)	(86.15)	5,017.03	5,720.67
CN - CEMETERY PERPETUAL - FIELDS, WILLIAM	Cemetery Perpetual Care	LAST REST	Trust	11/1920	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - FISHER, LEVI	Cemetery Perpetual Care	LAST REST	Trust	11/1921	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - FOLLANSBEE, S. C.	Cemetery Trust (Other)	BEGG CEMETERY, S MERRIMAC	Trust	11/1940		3,215.60	0.00	30.22	0.00	(25.62)	0.00	3,217.20	2,920.63	2,722.98	158.67	(13.95)	0.00	0.00	0.00	2,867.69	5,380.05	6,147.63	3,215.60	0.02	30.22	0.00	(25.62)	0.00	(25.62)	2,722.98	158.67	(13.95)	0.00	(13.95)	5,380.05	6,147.63
CN - CEMETERY PERPETUAL - FOLLANSBEE, WASHBURN	Cemetery Trust (Other)	BEGG CEMETERY, S MERRIMAC	Trust	11/1940		3,770.50	0.00	35.43	0.00	(30.03)	0.00	3,775.90	4,380.98	4,094.37	238.30	(20.86)	0.00	0.00	0.00	4,311.81	8,077.69	9,221.86	3,770.50	0.02	35.43	0.00	(30.03)	0.00	(30.03)	4,094.37	238.30	(20.86)	0.00	(20.86)	8,077.69	9,221.86
CN - CEMETERY PERPETUAL - FOOTE, HAROLD	Cemetery Perpetual Care	LAST REST	Trust	11/1947	10	5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - FORD, JR. FRED H.	Cemetery Trust (Other)	BEGG CEMETERY, S MERRIMAC	Trust	11/1937		447.00	0.00	4.40	0.00	(3.43)	0.00	447.97	515.46	761.66	28.08	(2.37)	0.00	0.00	0.00	787.37	1,235.34	1,412.83	447.00	0.00	4.40	0.00	(3.43)	0.00	(3.43)	761.66	28.08	(2.37)	0.00	(2.37)	1,235.34	1,412.83
CN - CEMETERY PERPETUAL - FOSDICK, JAMES	Cemetery Perpetual Care	LAST REST	Trust	11/1912	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - FOSKETT, MATTIE	Cemetery Perpetual Care	LAST REST	Trust	11/1921	10	1,256.72	0.00	11.81	0.00	(10.01)	0.00	1,258.52	1,460.22	691.27	79.43	(8.06)	(72.20)	0.00	(72.20)	691.50	1,950.02	2,224.24	1,256.72	0.01	11.81	0.00	(10.01)	0.00	(10.01)	691.27	79.43	(8.06)	(72.20)	(79.12)	1,950.02	2,224.24
CN - CEMETERY PERPETUAL - FOSTER - PEASLEE	Cemetery Perpetual Care	LAST REST	Trust	11/1920	10	7,540.99	0.00	70.85	0.00	(60.06)	0.00	7,551.78	8,762.22	7,498.04	476.60	(41.71)	(72.20)	0.00	(72.20)	7,861.23	15,413.02	17,366.47	7,540.99	0.05	70.85	0.00	(60.06)	0.00	(60.06)	7,498.04	476.60	(41.71)	(72.20)	(113.91)	15,413.02	17,366.47
CN - CEMETERY PERPETUAL - FOSTER, J. FRANK	Cemetery Perpetual Care	LAST REST	Trust	11/1920	10	5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - FRASER, JOHN	Cemetery Perpetual Care	LAST REST	Trust	11/1920	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - FREEMAN - HILL	Cemetery Perpetual Care	LAST REST	Trust	11/1916	10	24,474.50	0.00	229.99	0.00	(195.20)	0.00	24,509.29	28,413.21	21,118.19	1,546.52	(135.73)	(72.20)	0.00	(72.20)	22,456.69	46,965.90	54,275.00	24,474.50	0.14	229.99	0.00	(195.20)	0.00	(195.20)	21,118.19	1,546.52	(135.73)	0.00	(135.73)	46,965.90	54,275.00
CN - CEMETERY PERPETUAL - FULLER, S. - MERRILL, W	Cemetery Perpetual Care	LAST REST	Trust	11/1928	10	5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - GILMORE, GEORGE & BE	Cemetery Trust (Other)	BEGG CEMETERY, S MERRIMAC	Trust	11/1940		5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - GILSON, AUGUSTUS	Cemetery Perpetual Care	LAST REST	Trust	11/1921	10	2,515.60	0.00	23.62	0.00	(20.02)	0.00	2,517.22	2,920.63	2,052.77	158.67	(13.95)	(72.20)	0.00	(72.20)	2,125.64	4,642.76	5,300.22	2,515.60	0.02	23.62	0.00	(20.02)	0.00	(20.02)	2,052.77	158.67	(13.95)	(72.20)	(86.15)	4,642.76	5,300.22
CN - CEMETERY PERPETUAL - GOODALL, WALT	Cemetery Perpetual Care	LAST REST	Trust	11/1921	10	5,027.27	0.00	47.23	0.00	(40.04)	0.00	5,034.56	5,841.43	4,775.97	317.74	(27.81)	(72.20)	0.00	(72.20)	4,993.42	10,027.99	11,466.86	5,027.27	0.03	47.23	0.00	(40.04)	0.00	(40.04)	4,775.97	317.74	(27.81)	(72.20)	(100.01)	10,027.99	11,466.86
CN - CEMETERY PERPETUAL - GORDON, ARTHUR	Cemetery Perpetual Care	LAST REST	Trust	11/1924	10	10,064.53	0.00	96.47	0.00	(80.06)	0.00	10,080.94	11,682.62	10,231.41	635.46	(59.42)	(72.20)	0.00	(72.20)	10,724.05	20,798.67	23,763.30	10,064.58	0.06	96.47	0.00	(80.06)	0.00	(80.06)	10,231.41	635.46	(59.42)	(72.20)	(127.60)	20,798.67	23,763.30
CN - CEMETERY PERPETUAL - GORDON, MARY	Cemetery Trust (Other)	BEGG CEMETERY, S MERRIMAC	Trust	11/1940		2,515.60	0.00	23.62	0.00