

TOWN OF MERRIMACK, NH  
 REPORT OF THE TRUSTEES OF TRUST FUNDS  
 TRUST FUND (ACCOUNT NUMBERS XXX5414, XXX5349 and XXX5166)  
 FOR YEAR ENDING: 06/30/2023  
 AS OF: 06/30/2023

FUND NAME	PURPOSE	DATE OF CREATION	PRINCIPAL							INCOME					TOTAL COST 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	82,040.95	0.00	0.03	0.00	(54.95)	0.00	81,986.03	95,124.98	34,941.72	734.20	(38.32)	0.00	35,637.60	117,623.63
CN - EVERETT PARKER	Cemetery Trust (Other)	1/1/1969	6,483.03	0.00	0.00	0.00	(4.34)	0.00	6,478.69	7,516.95	5,711.94	58.02	(3.03)	0.00	5,766.93	12,245.62
CN - GAGE & LAWRENCE	Educational Purposes	1/1/1854	477,082.79	0.00	0.15	0.00	(319.56)	0.00	476,763.38	553,168.69	308,236.77	4,269.50	(222.82)	0.00	312,283.45	789,046.83
CN - GEORGE CARROLL	Fire Department Donation	1/1/1951	206,621.83	0.00	0.06	0.00	(138.40)	0.00	206,483.49	239,574.19	235,997.39	1,849.10	(96.50)	0.00	237,749.99	444,233.48
CN - GRIFFIN FENCE FUND	Cemetery Perpetual Care	1/1/1970	12,727.17	0.00	0.00	0.00	(8.52)	0.00	12,718.65	14,756.92	11,228.97	113.92	(5.94)	0.00	11,336.95	24,055.60
CN - GRIFFIN LOT CARE	Cemetery Perpetual Care	1/1/1970	1,109.12	0.00	0.00	0.00	(0.74)	0.00	1,108.38	1,286.01	989.98	9.93	(0.52)	0.00	999.39	2,107.77
CN - LAWRENCE	Library	1/1/1964	34,960.76	0.00	0.01	0.00	(23.42)	0.00	34,937.35	40,536.35	17,950.91	312.87	(16.33)	0.00	18,247.45	53,184.80
CN - MASTRICOLA FUND	Educational Purposes	1/1/1950	118,088.62	0.00	0.04	0.00	(79.10)	0.00	118,009.56	136,921.58	104,105.49	1,056.80	(55.15)	0.00	105,107.14	223,116.70
CN - PATTERSON, LAWRENCE & CARROLL	Library	1/1/1917	43,703.35	0.00	0.01	0.00	(29.27)	0.00	43,674.09	50,673.23	25,800.42	391.11	(20.41)	0.00	26,171.12	69,845.21
CN - PERPETUAL CARE	Cemetery Perpetual Care	1/1/1900	673,813.87	0.00	0.21	0.00	(451.34)	0.00	673,362.74	781,274.74	665,039.19	6,030.10	(314.71)	(118.50)	670,636.08	1,343,998.82
CN - SHEDD HARRIS FUND	Fire Department Donation	1/1/1925	689,642.34	0.00	0.21	0.00	(461.94)	0.00	689,180.81	799,627.56	632,477.80	6,171.74	(322.10)	0.00	638,327.44	1,327,508.05
CN - STOCKLEY	Educational Purposes	1/1/1960	3,566.90	0.00	0.00	0.00	(2.39)	0.00	3,564.51	4,135.75	3,103.43	31.92	(1.67)	0.00	3,133.68	6,698.19
CN - WATKINS	Educational Purposes	1/1/1965	1,872,015.43	0.00	0.58	0.00	(1,253.93)	0.00	1,870,762.08	2,170,567.35	971,807.53	16,753.01	(874.34)	0.00	987,686.20	2,858,448.28
CN - WATKINS FOREST INCOME	Educational Purposes	1/1/1965	407,709.96	0.00	0.13	0.00	(273.09)	0.00	407,437.00	472,732.18	308,575.66	3,648.68	(190.42)	0.00	312,033.92	719,470.92
CN - WATKINS PRIZE SPEAKING	Educational Purposes	1/1/1945	17,082.32	0.00	0.01	0.00	(11.44)	0.00	17,070.89	19,806.64	14,665.45	152.88	(7.98)	0.00	14,810.35	31,881.24
CN - WATKINS PRIZE SPELLING	Educational Purposes	1/1/1955	16,853.07	0.00	0.01	0.00	(11.29)	0.00	16,841.79	19,540.83	11,481.30	150.82	(7.87)	0.00	11,624.25	28,466.04
CN - BARRY QUIMBY MEMORIAL FUND	Library	4/23/2021	40,358.98	0.00	0.00	0.00	(11.33)	0.00	40,347.65	37,101.56	1,607.22	212.96	(11.34)	0.00	1,808.84	42,156.49
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	0.00	1,575.00
CN - BEAR CHRISTENSEN	Parks/Recreation	11/19/2021	41,410.47	0.00	0.01	0.00	(27.74)	0.00	41,382.74	48,014.67	13,443.43	370.59	(19.34)	(590.00)	13,204.68	54,587.42
<b>TOTALS</b>			<b>4,746,845.96</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>(3,162.79)</b>	<b>0.00</b>	<b>4,743,684.63</b>	<b>5,493,935.18</b>	<b>3,367,164.60</b>	<b>42,318.15</b>	<b>(2,208.79)</b>	<b>(708.50)</b>	<b>3,406,565.46</b>	<b>8,150,250.09</b>

Walkins Town Forest (not reflected on C (1,575.00) (1,575.00) (1,575.00)  
 CTC ACCOUNTING BALANCE 4,745,270.96 4,742,109.63 5,492,360.18 8,148,675.09