

TOWN OF MERRIMACK, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 CAPITAL RESERVE FUND - VILLAGE DISTRICT - WATER (ACCOUNT NUMBER XXX5398)
 FOR YEAR ENDING: 06/30/2023
 AS OF: 06/30/2023

FUND NAME	PURPOSE	DATE OF CREATION	PRINCIPAL								INCOME					YEAR TO DATE											
			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	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME	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
WD - EQUIPMENT AND FACILITY FUND	Capital Reserve (Other)	3/28/1996	3,382,695.54	0.00	0.00	0.00	(697.33)	0.00	3,391,501.92	3,355,908.16	0.00	9,503.71	0.00	0.00	0.00	3,391,501.92	3,355,908.16	400,000.00	55.36	0.00	(7,648.48)	0.00	(7,648.48)	76,598.63	0.00	0.00	0.00
WD - EMERGENCY WATER PURCHASE AND OPERATIONS AND MANAGEMENT OF GAC TREATMENT FACILITIES	Capital Reserve (Other)	3/30/2021	354,568.23	0.00	0.00	0.00	(73.09)	0.00	355,491.30	351,760.43	0.00	996.16	0.00	0.00	0.00	355,491.30	351,760.43	250,000.00	3.55	0.00	(492.33)	0.00	(492.33)	5,297.86	0.00	0.00	0.00
WD - LAND ACQUISITION	Capital Reserve (Other)	3/26/1996	1,593,404.43	0.00	0.00	0.00	(328.47)	0.00	1,597,552.63	1,580,786.34	0.00	4,476.67	0.00	0.00	0.00	1,597,552.63	1,580,786.34	0.00	27.72	0.00	(3,851.03)	0.00	(3,851.03)	38,205.85	0.00	0.00	0.00
WD - LEGAL FEES FUND	Capital Reserve (Other)	5/24/2019	105,930.46	0.00	0.00	0.00	(21.84)	0.00	106,206.23	105,091.60	0.00	297.61	0.00	0.00	0.00	106,206.23	105,091.60	0.00	1.84	0.00	(256.02)	0.00	(256.02)	2,539.95	0.00	0.00	0.00
WD - SYSTEM DEVELOPMENT FUND	Capital Reserve (Other)	3/30/2010	1,142,201.55	0.00	0.00	0.00	(235.46)	0.00	1,145,175.11	1,133,156.52	0.00	3,209.02	0.00	0.00	0.00	1,145,175.11	1,133,156.52	52,500.00	18.95	0.00	(2,654.37)	0.00	(2,654.37)	26,390.88	0.00	0.00	0.00
TOTALS			6,578,800.21	0.00	0.00	0.00	(1,356.19)	0.00	6,595,927.19	6,526,703.05	0.00	18,483.17	0.00	0.00	6,595,927.19	6,526,703.05	702,500.00	107.42	0.00	(14,902.23)	0.00	(14,902.23)	149,033.17	0.00	0.00	0.00	