

TOWN OF MERRIMACK, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 EXPENDABLE AND NON-EXPENDABLE FUND - SCHOLARSHIPS (ACCOUNT NUMBER XXX5372)
 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
SP - GREENLEAF SCHOLARSHIP - NON-EXPENDABLE	Scholarship	7/1/2005	18,650.98	0.00	0.00	0.00	(2.77)	0.00	18,648.21	21,906.14	2,338.76	102.72	(1.85)	0.00	2,439.63	21,087.84	24,345.77	0.00	(21.34)	0.00	(16.61)	0.00	(16.61)	807.59	(38.22)	(400.00)	(438.22)
SP - TIM GIBSON MEMORIAL SCHOLARSHIP - NON-EXPENDABLE	Scholarship	7/1/2007	209,410.40	0.00	0.00	0.00	(31.11)	0.00	209,379.29	245,958.82	24,877.59	1,153.27	(20.73)	0.00	26,010.13	235,389.42	271,968.95	5,500.00	(239.55)	0.00	(186.51)	0.00	(186.51)	9,044.54	(426.44)	(3,500.00)	(3,926.44)
SP - WATSON SCHOLARSHIP FUND - EXPENDABLE	Scholarship	7/1/2004	29,659.85	0.00	0.00	0.00	(4.41)	0.00	29,655.44	34,836.38	1,149.34	163.35	(2.94)	0.00	1,309.75	30,965.19	36,146.13	6,000.00	(33.93)	0.00	(26.43)	(3,000.00)	(3,026.43)	1,224.25	(56.43)	(1,000.00)	(1,056.43)
TOTALS			257,721.23	0.00	0.00	0.00	(38.29)	0.00	257,682.94	302,701.34	28,365.69	1,419.34	(25.52)	0.00	29,759.51	287,442.45	332,460.85	11,500.00	(294.82)	0.00	(229.55)	(3,000.00)	(3,229.55)	11,076.38	(521.09)	(4,900.00)	(5,421.09)
Income allocated to Principal for Investment			7,404.87						7,404.87	7,404.87	(7,404.87)				(7,404.87)												
Balance on Cambridge Trust Company			265,126.10						265,087.81	310,106.21	20,960.82				22,354.64												