

TOWN OF MERRIMACK, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 CAPITAL RESERVE FUND - SCHOOL DISTRICT (ACCOUNT NUMBER XXX5380)
 FOR YEAR ENDING: 06/30/2023
 AS OF: 06/30/2023

FUND NAME	PURPOSE	DATE OF CREATION	PRINCIPAL										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
SD - REMEDIAL READING AND MATH	Educational Purposes	7/1/2003	95,379.03	0.00	0.00	0.00	(19.80)	0.00	95,806.88	95,567.71	0.00	447.65	0.00	0.00	0.00	95,806.88	95,567.71	0.00	9.41	0.00	(234.34)	0.00	(234.34)	2,130.65	0.00	0.00	0.00
SD - REPAIR FUND	Maintenance and Repair	7/1/2004	516,830.72	0.00	0.00	0.00	(107.27)	0.00	519,149.15	517,853.15	0.00	2,425.70	0.00	0.00	0.00	519,149.15	517,853.15	0.00	50.97	0.00	(1,269.88)	0.00	(1,269.88)	11,545.41	0.00	0.00	0.00
SD - SCHOOL REPAVING	Maintenance and Repair	7/1/1992	1,386.18	0.00	0.00	0.00	(0.29)	0.00	1,392.40	1,388.92	0.00	6.51	0.00	0.00	0.00	1,392.40	1,388.92	0.00	0.14	0.00	(3.40)	0.00	(3.40)	30.98	0.00	0.00	0.00
SD - SCHOOL ROOF	Maintenance and Repair	7/1/1992	3,608.86	0.00	0.00	0.00	(0.75)	0.00	3,625.05	3,616.00	0.00	16.94	0.00	0.00	0.00	3,625.05	3,616.00	0.00	0.35	0.00	(8.85)	0.00	(8.85)	80.63	0.00	0.00	0.00
SD - SPECIAL EDUCATION	Educational Purposes	7/1/2001	531,486.08	0.00	0.00	0.00	(110.30)	0.00	533,870.26	532,537.51	0.00	2,494.48	0.00	0.00	0.00	533,870.26	532,537.51	0.00	52.41	0.00	(1,305.91)	0.00	(1,305.91)	11,872.81	0.00	0.00	0.00
TOTALS			1,148,690.87	0.00	0.00	0.00	(238.41)	0.00	1,153,843.74	1,150,963.29	0.00	5,391.28	0.00	0.00	0.00	1,153,843.74	1,150,963.29	0.00	113.28	0.00	(2,822.38)	0.00	(2,822.38)	25,660.48	0.00	0.00	0.00