

TOWN OF MERRIMACK, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 CAPITAL RESERVE FUND - MUNICIPAL (ACCOUNT NUMBER XXX5364)
 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	
MU - AMBULANCE FUND	Capital Reserve (Other)	1/1/1976	425,636.24	0.00	0.00	0.00	(86.68)	0.00	426,231.83	416,297.97	0.00	682.27	0.00	0.00	0.00	426,231.83	416,297.97	115,000.00	0.00	0.00	(885.22)	0.00	(885.22)	7,086.73	0.00	0.00	0.00	0.00
MU - ATHLETIC FIELDS	Parks/Recreation	7/1/2000	156,841.56	0.00	0.00	0.00	(31.94)	0.00	157,061.03	153,400.53	0.00	251.41	0.00	0.00	0.00	157,061.03	153,400.53	5,000.00	0.00	0.00	(370.95)	0.00	(370.95)	2,895.10	0.00	0.00	0.00	0.00
MU - COMMUNICATION EQUIPMENT FUND	Capital Reserve (Other)	7/1/1976	419,622.19	0.00	0.00	0.00	(64.76)	(101,600.00)	318,467.20	311,044.93	0.00	509.77	0.00	0.00	0.00	318,467.20	311,044.93	100,000.00	0.00	0.00	(868.02)	(101,600.00)	(102,468.02)	6,925.26	0.00	0.00	0.00	0.00
MU - COMPUTER EQUIPMENT	Capital Reserve (Other)	7/1/1999	120,773.01	0.00	0.00	0.00	(10.82)	(67,650.90)	53,196.44	51,956.63	0.00	85.15	0.00	0.00	0.00	53,196.44	51,956.63	35,000.00	0.00	0.00	(234.57)	(67,650.90)	(67,885.47)	1,884.43	0.00	0.00	0.00	0.00
MU - DW HIGHWAY IMPROVEMENT FUND	Capital Reserve (Other)	7/1/2000	381,752.61	0.00	0.00	0.00	(77.74)	0.00	382,286.79	373,377.12	0.00	611.92	0.00	0.00	0.00	382,286.79	373,377.12	50,000.00	0.00	0.00	(857.58)	0.00	(857.58)	6,759.50	0.00	0.00	0.00	0.00
MU - EMERGENCY TRAFFIC SIGNAL	Capital Reserve (Other)	7/1/2003	38,661.59	0.00	0.00	0.00	(7.87)	0.00	38,715.69	37,813.37	0.00	61.97	0.00	0.00	0.00	38,715.69	37,813.37	5,000.00	0.00	0.00	(86.94)	0.00	(86.94)	685.03	0.00	0.00	0.00	0.00
MU - FIRE EQUIPMENT FUND	Police/Fire	7/1/1972	822,701.26	0.00	0.00	0.00	(147.14)	(100,183.57)	723,528.70	706,665.96	0.00	1,158.15	0.00	0.00	0.00	723,528.70	706,665.96	400,000.00	0.00	0.00	(1,477.81)	(100,183.57)	(101,661.38)	12,188.14	0.00	0.00	0.00	0.00
MU - FIRE STATION IMPROVEMENT	Police/Fire	7/1/2008	295,525.52	0.00	0.00	0.00	(57.27)	(14,295.75)	281,623.29	275,059.71	0.00	450.79	0.00	0.00	0.00	281,623.29	275,059.71	0.00	0.00	0.00	(707.32)	(14,295.75)	(15,003.07)	5,503.61	0.00	0.00	0.00	0.00
MU - GEOGRAPHIC INFORMATION SYSTEM	Capital Reserve (Other)	7/1/2014	133,646.81	0.00	0.00	0.00	(27.22)	0.00	133,835.82	130,716.61	0.00	214.23	0.00	0.00	0.00	133,835.82	130,716.61	5,000.00	0.00	0.00	(315.21)	0.00	(315.21)	2,461.36	0.00	0.00	0.00	0.00
MU - HIGHWAY EQUIPMENT FUND	Capital Reserve (Other)	7/1/1986	1,088,663.51	0.00	0.00	0.00	(161.19)	(297,128.25)	792,642.85	774,169.32	0.00	1,268.78	0.00	0.00	0.00	792,642.85	774,169.32	425,000.00	0.00	0.00	(2,046.97)	(297,128.25)	(299,175.22)	16,656.34	0.00	0.00	0.00	0.00
MU - LAND BANK	Capital Reserve (Other)	7/1/1989	451,779.18	0.00	0.00	0.00	(92.00)	0.00	452,411.35	441,867.34	0.00	724.17	0.00	0.00	0.00	452,411.35	441,867.34	0.00	0.00	0.00	(1,085.74)	0.00	(1,085.74)	8,448.56	0.00	0.00	0.00	0.00
MU - LIABILITY INSURANCE	Capital Reserve (Other)	7/1/1987	6,013.94	0.00	0.00	0.00	(1.22)	0.00	6,021.36	5,881.02	0.00	9.64	0.00	0.00	0.00	6,021.36	5,881.02	0.00	0.00	0.00	(14.45)	0.00	(14.45)	112.43	0.00	0.00	0.00	0.00
MU - LIBRARY BUILDING MAINTENANCE	Maintenance and Repair	7/1/2006	367,513.63	0.00	0.00	0.00	(74.84)	0.00	368,027.89	359,450.54	0.00	589.10	0.00	0.00	0.00	368,027.89	359,450.54	75,000.00	0.00	0.00	(793.43)	0.00	(793.43)	6,303.42	0.00	0.00	0.00	0.00
MU - MILFOIL EXP TRUST FUND	Capital Reserve (Other)	7/1/2000	25,494.65	0.00	0.00	0.00	(3.75)	(7,070.00)	18,450.43	18,020.42	0.00	29.53	0.00	0.00	0.00	18,450.43	18,020.42	10,000.00	0.00	0.00	(47.85)	(7,070.00)	(7,117.85)	389.50	0.00	0.00	0.00	0.00
MU - PLAYGROUND EQUIPMENT	Parks/Recreation	7/1/1999	49,387.39	0.00	0.00	0.00	(10.06)	0.00	49,456.49	48,303.84	0.00	79.16	0.00	0.00	0.00	49,456.49	48,303.84	0.00	0.00	0.00	(118.71)	0.00	(118.71)	923.57	0.00	0.00	0.00	0.00
MU - PROPERTY REVALUATION FUND	Capital Reserve (Other)	7/1/1986	21,763.79	0.00	0.00	0.00	(4.43)	0.00	21,794.25	21,286.31	0.00	34.89	0.00	0.00	0.00	21,794.25	21,286.31	17,250.00	0.00	0.00	(31.64)	0.00	(31.64)	276.06	0.00	0.00	0.00	0.00
MU - PROPERTY/CASUALTY INSURANCE	Capital Reserve (Other)	7/1/1987	4,229.79	0.00	0.00	0.00	(0.86)	0.00	4,234.71	4,136.01	0.00	6.78	0.00	0.00	0.00	4,234.71	4,136.01	0.00	0.00	0.00	(10.15)	0.00	(10.15)	79.08	0.00	0.00	0.00	0.00
MU - ROAD IMPROVEMENT	Capital Reserve (Other)	7/1/2001	262.77	0.00	0.00	0.00	(0.05)	0.00	263.14	257.01	0.00	0.42	0.00	0.00	0.00	263.14	257.01	0.00	0.00	0.00	(0.60)	0.00	(0.60)	4.93	0.00	0.00	0.00	0.00
MU - ROAD INFRASTRUCTURE	Maintenance and Repair	7/1/2006	2,171,927.76	0.00	0.00	0.00	(357.67)	(415,591.95)	1,758,793.44	1,717,802.57	0.00	2,815.30	0.00	0.00	0.00	1,758,793.44	1,717,802.57	595,000.00	0.00	0.00	(4,422.72)	(415,591.95)	(420,014.67)	35,433.72	0.00	0.00	0.00	0.00
MU - SALT SHED	Capital Reserve (Other)	7/1/2000	22,472.31	0.00	0.00	0.00	(4.58)	0.00	22,503.75	21,979.27	0.00	36.02	0.00	0.00	0.00	22,503.75	21,979.27	0.00	0.00	0.00	(54.02)	0.00	(54.02)	420.25	0.00	0.00	0.00	0.00
MU - SEWER EXTENSION FUND	Capital Reserve (Other)	7/1/1994	52,627.75	0.00	0.00	0.00	(10.72)	0.00	52,701.39	51,473.12	0.00	84.36	0.00	0.00	0.00	52,701.39	51,473.12	0.00	0.00	0.00	(126.48)	0.00	(126.48)	984.18	0.00	0.00	0.00	0.00
MU - SEWER INFRASTRUCTURE	Maintenance and Repair	7/1/2006	1,210,547.73	0.00	0.00	0.00	(195.05)	(252,752.79)	959,135.17	936,781.33	0.00	1,535.28	0.00	0.00	0.00	959,135.17	936,781.33	500,000.00	0.00	0.00	(2,259.10)	(252,752.79)	(255,011.89)	18,437.44	0.00	0.00	0.00	0.00
MU - SOLID WASTE FUND	Capital Reserve (Other)	7/1/2005	206,118.10	0.00	0.00	0.00	(32.11)	(48,433.00)	157,905.75	154,225.56	0.00	252.76	0.00	0.00	0.00	157,905.75	154,225.56	100,000.00	0.00	0.00	(365.75)	(48,433.00)	(48,798.75)	3,017.82	0.00	0.00	0.00	0.00
TOTALS			8,473,963.09	0.00	0.00	0.00	(1,459.97)	(1,304,706.21)	7,179,288.76	7,011,966.49	0.00	11,491.85	0.00	0.00	0.00	7,179,288.76	7,011,966.49	2,437,250.00	0.00	0.00	(17,181.23)	(1,304,706.21)	(1,321,887.44)	137,876.46	0.00	0.00	0.00	0.00