

MS-9  
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH  
 FOR PERIOD ENDING JUNE 30, 2017  
 TRUST FUNDS  
 AS OF: JUNE 30, 2017

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	PERCENT	Principal					Income					COMBINED PRIN & INCOME JUNE 30, 2017	FAIR VALUE JUNE 30, 2016	PRINCIPAL ONLY UNREALIZED G/L	FAIR VALUE JUNE 30, 2017	
					BALANCE BEGIN OF YEAR	NEW FUNDS CREATED	CASH GAINS/LOSSES	FEES	WITHDRAWALS	BALANCE END OF YEAR JUNE 30, 2017	BALANCE BEGIN OF YEAR	INCOME DURING PERIOD %	AMOUNT * DURING PERIOD	EXPENDED DURING PERIOD					BALANCE END OF YEAR JUNE 30, 2017
1900	PERPETUAL CARE	CEMETERY	VARIOUS	13.29%	266,147.37	-	123,608.49	-	-	389,755.86	408,229.92	13.29%	40,262.29	(8,856.50)	439,635.71	829,391.57	730,664.06	181,183.32	570,939.18
1956+	CEMETERY (MULTIPLE)	CEMETERY PERPETUAL CARE	VARIOUS	2.12%	42,375.08	-	5,074.75	-	-	47,449.83	17,305.65	2.12%	7,788.44	(3,359.20)	21,734.89	69,184.72	59,872.58	22,057.70	69,507.53
1970	GRIFFIN FENCE FUND	CEMETERY (MAINT. OF FENCE)	VARIOUS	0.30%	5,944.67	-	1,442.18	-	-	7,386.85	5,289.51	0.30%	652.26	-	5,941.77	13,328.63	11,597.99	3,433.88	10,820.73
1970	GRIFFIN LOT CARE	CEMETERY PERPETUAL CARE	VARIOUS	0.03%	542.19	-	131.62	-	-	673.81	482.44	0.03%	59.37	-	541.81	1,215.62	1,057.81	313.23	987.04
1969	EVERETT PARKER	CEMETERY GENERAL MAINT.	VARIOUS	0.15%	3,011.24	-	730.48	-	-	3,741.72	2,679.38	0.15%	330.49	-	3,009.87	6,751.59	5,874.90	1,739.39	5,481.11
1951	GEORGE CARROLL	FIRE DEPT	VARIOUS	4.08%	81,618.80	-	37,906.73	-	-	119,525.53	137,667.06	4.08%	12,326.20	-	149,993.26	269,518.79	224,071.05	55,563.07	175,088.61
1925/1958	SHEDD HARRIS FUND	FIRE PREVENTION	VARIOUS	10.89%	218,137.95	-	180,768.87	-	-	398,906.82	174,923.87	10.89%	170,483.30	-	345,407.17	744,313.99	369,448.19	185,437.27	584,344.08
1917/1926/1954	PATTERSON, LAWRENCE & CARROLL	LIBRARY	VARIOUS	0.86%	17,246.05	-	8,009.70	-	-	25,255.75	20,450.98	0.86%	2,604.54	(7,935.34)	15,120.18	40,375.93	47,346.24	11,740.48	36,996.22
1964	LAWRENCE	LIBRARY	VARIOUS	0.90%	18,057.64	-	2,162.54	-	-	20,220.18	8,917.05	0.90%	3,318.94	(2,293.08)	9,942.91	30,163.09	25,514.00	9,399.63	29,619.81
1945	HARRY WATKINS	PRIZE SPELLING FUND	VARIOUS	0.39%	7,854.58	-	1,905.83	-	-	9,760.41	5,533.92	0.39%	861.45	(345.00)	6,050.37	15,810.78	15,324.20	4,537.26	14,297.66
1945	HARRY WATKINS	PRIZE SPEAKING FUND	VARIOUS	0.40%	7,926.66	-	1,923.03	-	-	9,849.69	7,053.07	0.40%	869.71	-	7,922.78	17,772.47	15,464.83	4,578.76	14,428.45
1854/1921	GAGE & LAWRENCE	SCHOOL	VARIOUS	9.41%	188,447.54	-	87,521.86	-	-	275,969.40	240,691.86	9.41%	28,459.66	-	269,151.52	545,120.93	517,351.88	128,288.14	404,257.54
1960	STOCKLEY	SCHOOL	VARIOUS	0.09%	1,815.87	-	217.46	-	-	2,033.33	1,272.32	0.09%	333.75	-	1,606.07	3,639.40	2,565.68	945.22	2,978.55
1965	WATKINS (1) (2)	SCHOOL	VARIOUS	44.88%	898,710.90	-	184,170.79	-	-	1,082,881.69	517,553.27	44.88%	127,512.02	-	645,065.29	1,727,946.98	1,469,926.54	503,392.30	1,586,273.99
1950	MASTRICOLA FUND	SCHOOL	VARIOUS	2.75%	54,986.56	-	13,340.36	-	-	68,326.92	48,926.55	2.75%	6,032.43	-	54,958.98	123,285.90	107,278.17	31,762.70	100,089.62
1965	WATKINS FOREST INCOME	SCHOOL	VARIOUS	9.47%	191,315.10	(1,575.00)	46,121.37	-	-	235,861.47	118,001.16	9.47%	20,874.39	-	138,875.55	374,737.02	373,253.63	109,643.42	345,504.89
1965	WATKINS TOWN FOREST	SCHOOL & TOWN	VARIOUS	0.00%	-	1,575.00	-	-	-	1,575.00	-	0.00%	-	-	1,575.00	-	-	732.16	2,307.16
<b>TOTAL</b>				<b>100.00%</b>	<b>2,004,138.20</b>	<b>-</b>	<b>695,036.06</b>	<b>-</b>	<b>-</b>	<b>2,699,174.26</b>	<b>1,714,978.01</b>	<b>100.00%</b>	<b>422,769.24</b>	<b>(22,789.12)</b>	<b>2,114,958.13</b>	<b>4,814,132.39</b>	<b>3,976,611.75</b>	<b>1,254,747.91</b>	<b>3,953,922.17</b>

(1) Per minutes dated April 29, 2016, not more than \$50,000 encumbered for "programming curriculum" on the student side for Grades 1-8 from Watkins Fund  
 (2) Per minutes dated March 17, 2017, not more than \$110,000 encumbered for renovations to the Upper Elementary School Library from Watkins Fund

MS-9 2017 PERPETUAL CARE CEMETERY ACCOUNTING  
FOR THE YEAR ENDED JUNE 30, 2017

REPORT OF THE COMMON TRUST FUNDS OF THE TOWN OF MERRIMACH, N.H. ON JUNE 30, 2017

DATE OF CREATION	NAME	PURPOSE	TRUE	%	PRINCIPAL			WITH DRAWALS	BALANCE END YEAR	INCOME			BALANCE	GRAND TOTAL OF PRINCIPAL & INCOME	
					BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)			BALANCE BEGINNING YEAR (1)	CASH GAINS OR (LOSSES)	EXPENDED DURING YEAR			
1952	#	PERPETUAL CARE CEMETERY	CEMETERY	VARIOUS											
1924	10	JOHN ANDERSON	PERPETUAL	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1929	10	MARY ANDERSON	CARE	"	0.18690%	497.44		231.03	728.47	573.38	-	75.25	(68.00)	580.63	1,309.10
1919	10	JENNIE ARTHUR	LAST REST	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1921	10	PERLEY AUSTIN	"	"	0.56076%	1,492.44		693.14	2,185.58	2,220.87	-	225.77	(68.00)	2,378.64	4,564.22
1947	10	JUNE ABBOTT	"	"	1.49533%	3,979.77		1,848.35	5,828.12	6,339.38	-	602.05	(68.00)	6,873.43	12,701.55
1906	10	RUBEN BARNES	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1924	10	HERMAN BEANE	"	"	0.56076%	1,492.44		693.14	2,185.58	2,220.84	-	225.77	(68.00)	2,378.61	4,564.19
1924	10	WILLIAM BETTERLY	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1898	10	JAMES BLOOD	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1912	10	HORATIO D. BOWERS	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1940	10	BEAN - BABKIRK	"	"	0.93458%	2,487.37		1,155.22	3,642.59	3,868.30	-	376.28	(68.00)	4,176.58	7,819.18
1946	10	PERCY BLOOD	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1947	10	LAURA BALL	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1912	10	EVA BARRON	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1912	10	DAVID BOYNTON	"	"	0.18690%	497.44		231.03	728.47	573.38	-	75.25	(68.00)	580.63	1,309.10
1949	10	CHARLES K. BUCKLEY	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1929	10	ELVORD C. CHAMBERLAIN	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1932	10	ALVIN CHEEVER	"	"	0.56076%	1,492.44		693.14	2,185.58	2,220.84	-	225.77	(68.00)	2,378.61	4,564.19
1937	10	CORNING - MERRILL	"	"	0.48599%	1,293.44		600.72	1,894.16	1,891.39	-	195.67	(68.00)	2,019.06	3,913.22
1943	10	CHILD - DAVIS	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1945	10	DANIAL COLBY	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1946	10	JAMES COLLIER	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1950	10	COPP - CARROLL	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1951	10	EDWARD & IDA COOK	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1954	10	GEORGE CARROLL	"	"	1.12150%	2,984.85		1,386.27	4,371.12	4,691.99	-	451.54	(68.00)	5,075.53	9,446.65
1916	10	MATTHEW DICKEY	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1928	10	HAZEN DODGE	"	"	0.56075%	1,492.41		693.13	2,185.54	2,220.83	-	225.77	(68.00)	2,378.60	4,564.14
1916	10	JAMES B. ELLIOTT	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1944	10	MARY BUZZELL EMMONS	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1920	10	HERMAN & SUSAN FIELDS	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1919	10	LEVI FISHER	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1912	10	JAMES FOSDICK	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1926	10	JOHN FRASER	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1930	10	FOSTER - PEASLEE	"	"	1.12150%	2,984.85		1,386.27	4,371.12	4,691.99	-	451.54	(68.00)	5,075.53	9,446.65
1928	10	B. FULLER - W. MERRILL	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1942	10	J. FRANK FOSTER	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1942	10	MATTIE FOSKETT	"	"	0.22429%	596.94		277.24	874.17	738.10	-	90.30	(68.00)	760.40	1,634.58
1947	10	HAROLD FOOTE	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1922	10	AUGUSTUS GILSON	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1924	10	ARTRUR GORDON	"	"	1.49533%	3,979.79		1,848.36	5,828.15	6,339.41	-	602.06	(68.00)	6,873.47	12,701.62
1918	10	HARRISON GREEN	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1943	10	CHARLES H. FIELDS	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1932	10	ALICE GRAY	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1939	10	GEORGE & BART GILMORE	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1946	10	GRAVES - HALL	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1948	10	WALT GOODALE	"	"	0.74768%	1,989.93		924.19	2,914.12	3,044.56	-	301.03	(68.00)	3,277.59	6,191.71
1924	10	JAMES HALE	"	"	0.56075%	1,492.41		693.13	2,185.54	2,220.83	-	225.77	(68.00)	2,378.60	4,564.14
1921	10	DAVID & H. HENDERSON	"	"	0.56075%	1,492.41		693.13	2,185.54	2,220.83	-	225.77	(68.00)	2,378.60	4,564.14
1913	10	HENRY C. HERRICK	"	"	1.86919%	4,974.80		2,310.48	7,285.28	7,986.97	-	752.56	(68.00)	8,671.53	15,956.80
1932	10	HARRISON HERRICK	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1931	10	B. GRAVES HARMON	"	"	0.37383%	994.93		462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1938	10	C. L. HILL	"	"	0.56075%	1,492.41		693.13	2,185.54	2,220.83	-	225.77	(68.00)	2,378.60	4,564.14

1915	10	ISAAC HODGEMAN	"	"	0.93458%	2,487.37	1,155.22	3,642.59	3,868.30	-	376.28	(68.00)	4,176.58	7,819.18
1946	10	JAMES F. HODGEMAN	"	"	1.30838%	3,482.22	1,617.27	5,099.49	5,515.55	-	526.78	(68.00)	5,974.33	11,073.83
1941	10	NORRIS HENDERSON	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1943	10	DAVID HENDERSON	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1941	10	GEORGE HENSON	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1953	10	DR. GEORGE HOITT	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1936	10	DANA & F. HUTCHINSON	"	"	0.56075%	1,492.41	693.13	2,185.54	2,220.83	-	225.77	(68.00)	2,378.60	4,564.14
1937	10	LESLIE HUNTER	"	"	0.56075%	1,492.41	693.13	2,185.54	2,220.83	-	225.77	(68.00)	2,378.60	4,564.14
1955	10	JOHN & M. HASELTINE	"	"	1.12150%	2,984.85	1,386.27	4,371.12	4,691.99	-	451.54	(68.00)	5,075.53	9,446.65
1910	10	DANIEL F. INGALLS	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1922	5	LOUISE E. JONES	"	"	0.37383%	994.93	462.08	1,457.02	1,522.28	-	150.51	(34.00)	1,638.79	3,095.81
1907	5	G. JONES - R. DOE	"	"	0.74768%	1,989.93	924.19	2,914.12	3,169.72	-	301.03	(34.00)	3,436.75	6,350.87
1940	10	JONES - HOFFMAN	"	"	0.56075%	1,492.41	693.13	2,185.54	2,220.83	-	225.77	(68.00)	2,378.60	4,564.14
1949	10	DAVID JONES	"	"	1.86919%	4,974.80	2,310.48	7,285.28	7,986.97	-	752.58	(68.00)	8,671.55	15,956.82
1948	10	ERNEST JOHNSON	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1921	10	JOHN M. KEEP	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1922	10	GEORGE W. KIMBALL	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1938	10	CATHERINE KITTRIDGE	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1939	10	ERIC & L. KITTRIDGE	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1942	10	WALTER KITTRIDGE	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1921	10	CHAS. & HENRY LAWRENCE	"	"	1.12150%	2,984.85	1,386.27	4,371.12	4,691.99	-	451.54	(68.00)	5,075.53	9,446.65
1936	10	LEON LONGA	"	"	0.56075%	1,492.41	693.13	2,185.54	2,220.83	-	225.77	(68.00)	2,378.60	4,564.14
1910	10	ROBERT MEARS	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1915	20	W.B. MELVIN - W.A. BARKER	"	"	1.49531%	3,979.74	1,848.33	5,828.07	6,089.04	-	602.05	(136.00)	6,555.09	12,383.16
1920	10	JOHN & DR. ED. MERRIAM	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1914	10	W. D. MITCHELL	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1917	10	GEORGE MOULTON	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1934	10	HANNAH MEARS	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1954	2	FRANK MARTINKUS	"	"	0.37383%	994.93	462.08	1,457.02	1,597.37	-	150.51	(13.60)	1,734.28	3,191.30
1924	10	McGAW LOT	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1925	10	JOHN L. McINTIRE	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1929	10	SIMON & JOHN McGILVRAY	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1944	10	ELLIS B. MacDONALD	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1912	10	CHARLES S. NESMITH	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1923	10	LUCY NICHOLS	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1924	20	M. NICHOLS - S. NESMITH	"	"	0.74768%	1,989.93	924.19	2,914.12	2,794.27	-	301.03	(136.00)	2,959.30	5,873.42
1954	8	FRANK PARKER - J. INGALLS	"	"	0.56075%	1,492.41	693.13	2,185.54	2,270.89	-	225.77	(54.40)	2,442.26	4,627.80
1916	10	LAURA PARKER	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1927	10	GEORGE B. PARKHURST	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1920	10	ALMA & BETTY PATTERSON	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1918	10	WARREN PILLSBURY	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1929	10	THOMAS PARKER HEIRS	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1941	10	ANSON PLATTS	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1926	10	LEWIS READ	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1925	10	LURHER READ	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1948	10	ALBERT READ	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1924	10	CHARLES ROBERTS	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1943	5	ARTHUR & MARY RICHARDS	"	"	0.28030%	746.01	346.47	1,092.48	1,110.09	-	112.85	(34.00)	1,188.94	2,281.42
1954	10	HENRY & F. RICHARDSON	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1915	10	FRANKLIN T. SEAVERNS	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1924	10	ISAAC COMBS SHEDD	"	"	1.49531%	3,979.74	1,848.33	5,828.07	6,339.34	-	602.05	(68.00)	6,873.39	12,701.46
1917	10	DANIEL SMITH	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1921	10	ELIZABETH BOYSON SHEDD	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1922	20	SOUHEGAN LODGE, IOOF	"	"	0.74768%	1,989.93	924.19	2,914.12	2,794.27	-	301.03	(136.00)	2,959.30	5,873.42
1928	10	JOHN & HERMAN STOWELL	"	"	0.74768%	1,989.93	924.19	2,914.12	3,044.57	-	301.03	(68.00)	3,277.60	6,191.72
1932	10	L. E. SANDERSON	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1951	10	MABEL UPHAM	"	"	0.74767%	1,989.93	924.19	2,914.09	3,044.57	-	301.03	(68.00)	3,277.60	6,191.69
1921	10	M. WALLACE - D. BARNES	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1920	10	JAMES WALCH	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1925	10	LEONARD WALKER	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1926	10	GEORGE WEST	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66
1927	10	ELLEN WHEELER	"	"	0.74767%	1,989.91	924.19	2,914.09	3,044.57	-	301.03	(68.00)	3,277.60	6,191.69

1922	10	JAMES WILKINS	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66	
1914	10	A. McCAULY WILKINS	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66	
1910	10	HENRY WILSON	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66	
1922	10	ELIZABETH WOOD	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66	
1928	10	THOMAS WATKINS	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66	
1942	10	CHAS. & ISABELL WATKINS	"	"	0.37383%	994.93	462.08	1,457.02	1,397.13	-	150.51	(68.00)	1,479.64	2,936.66	
1953	10	ELIZA WATKINS	"	"	0.74767%	1,989.91	924.19	2,914.09	3,044.57	-	301.03	(68.00)	3,277.60	6,191.69	
1955	10	WILL & MARGARET WATKINS	"	"	1.12150%	2,984.85	1,386.27	4,371.12	4,691.99	-	451.54	(68.00)	5,075.53	9,446.65	
1949	10	WESTON & THEO WARRINER	"	"	0.74767%	1,989.91	924.19	2,914.09	3,044.57	-	301.03	(68.00)	3,277.60	6,191.69	
1954	10	MARY WELCH	"	"	1.49531%	3,979.74	1,848.33	5,828.07	6,339.34	-	602.05	(68.00)	6,873.39	12,701.46	
1941	10	CHARLES F. YOUNG	"	"	0.56075%	1,492.41	693.13	2,185.54	2,220.83	-	225.77	(68.00)	2,378.60	4,564.14	
1918	10	JAMES THORNTON POST GAR	"	"	0.93458%	2,487.37	1,155.22	3,642.59	3,868.30	-	376.28	(68.00)	4,176.58	7,819.18	
1948	10	HARRY WATKINS	"	"	0.19345%	514.86	239.12	753.98	602.20	-	77.89	(68.00)	612.09	1,366.06	
1916	10	GEORGE & ELIZA WATKINS	"	"	0.19345%	514.86	239.12	753.98	602.20	-	77.89	(68.00)	612.09	1,366.06	
1917		BETSY BARNES	TURKEY HILL CEM.	"	0.37383%	994.93	462.08	1,457.02	1,647.42	-	150.51	-	1,797.93	3,254.95	
1920		TERESA CLARK	REEDS CEM. S.MER.	"	0.74767%	1,989.91	924.19	2,914.09	3,294.88	-	301.03	-	3,595.91	6,510.00	
1908		HERMAN & SARAH FIELDS	"	"	0.37383%	994.93	462.08	1,457.02	1,647.42	-	150.51	-	1,797.93	3,254.95	
1940		S. C. FOLLANSBEE	"	"	0.37383%	994.93	462.08	1,457.02	1,647.42	-	150.51	-	1,797.93	3,254.95	
1922		WASHINGTON FOLLANSBEE	"	"	0.56075%	1,492.41	693.13	2,185.54	2,471.13	-	225.77	-	2,696.90	4,882.44	
1926		MARTIN GREEN	"	"	1.12150%	2,984.85	1,386.27	4,371.12	4,942.28	-	451.54	-	5,393.82	9,764.94	
1917		GEORGE & SARAH GRIFFIN	"	"	1.86919%	4,974.80	2,310.48	7,285.28	8,237.27	-	752.58	-	8,989.85	16,275.12	
1908		MARY GORDON	"	"	0.37383%	994.93	462.08	1,457.02	1,647.42	-	150.51	-	1,797.93	3,254.95	
1939		HORACE GOULD	"	"	0.37383%	994.93	462.08	1,457.02	1,647.42	-	150.51	-	1,797.93	3,254.95	
1918		FREEMAN - HILL	"	"	3.64044%	9,688.93	4,499.86	14,188.79	16,042.90	-	1,465.72	-	17,508.63	31,697.42	
1931		J. R. HOOD	"	"	0.19440%	517.40	240.30	757.69	856.71	-	78.27	-	934.98	1,692.68	
1932		ALBERT JENKINS	"	"	0.56075%	1,492.41	693.13	2,185.54	2,471.13	-	225.77	-	2,696.90	4,882.44	
1946		ANN KING	"	"	0.37383%	994.93	462.08	1,457.02	1,647.42	-	150.51	-	1,797.93	3,254.95	
1913		CHARLES LOUGEE	"	"	0.74767%	1,989.91	924.19	2,914.09	3,294.89	-	301.03	-	3,595.92	6,510.01	
1917		McCLURE LOT	"	"	1.86919%	4,974.80	2,310.48	7,285.28	8,237.27	-	752.58	-	8,989.85	16,275.12	
1952		ALICE & BETSY PATTERSON	"	"	0.56075%	1,492.41	693.13	2,185.54	2,471.13	-	225.77	-	2,696.90	4,882.44	
1930		D. & JOHN L. SPALDING	"	"	1.12150%	2,984.85	1,386.27	4,371.12	4,942.29	-	451.54	-	5,393.83	9,764.95	
1938		MOSES TRUELL	"	"	0.37383%	994.93	462.08	1,457.02	1,647.42	-	150.51	-	1,797.93	3,254.95	
1974		JEREMIAH WOOD	"	"	0.37383%	994.93	462.08	1,457.02	1,647.42	-	150.51	-	1,797.93	3,254.95	
1971		M. L. MOORE	"	"	0.15865%	422.25	196.11	618.36	699.16	-	63.88	-	763.04	1,381.40	
1971		IRENE ATKINS	"	"	0.07934%	211.17	98.08	309.24	349.64	-	31.95	-	381.59	690.83	
1976		NORMAN P. PROCTER	"	"	0.11564%	307.78	142.94	450.72	509.63	-	46.56	-	556.19	1,006.91	
1977		FRED H. FORD, JR.	"	"	0.10137%	269.78	125.30	395.08	446.71	-	40.81	-	487.52	882.60	
1978		ED. TUTTLE	"	"	0.20273%	539.56	250.59	790.15	893.40	-	81.62	-	975.02	1,765.17	
1979		A. PIKE	"	"	0.20273%	539.56	250.59	790.15	893.40	-	81.62	-	975.02	1,765.17	
1982		C. WARREN	"	"	0.19351%	515.02	239.19	754.21	852.77	-	77.91	-	930.68	1,684.89	
1980		E. TUTTLE	"	"	0.09676%	257.53	119.61	377.14	426.41	-	38.96	-	465.37	842.51	
1980		GEORGE WRIGHT	"	"	0.09676%	257.53	119.61	377.14	426.41	-	38.96	-	465.37	842.51	
1993		JOHN & JOSEPHINE STYLES	"	"	0.20754%	552.38	256.54	808.92	914.64	-	83.56	-	998.20	1,807.12	
1993		JAMES M. LINDSEY	"	"	0.25943%	690.47	320.68	1,011.15	1,143.29	-	104.45	-	1,247.74	2,258.90	
1993		MARTIN NELSEN	"	"	0.51887%	1,380.96	641.37	2,022.32	2,286.61	-	208.91	-	2,495.52	4,517.84	
1993		ARLINE JORDAN	"	"	0.25943%	690.47	320.68	1,011.15	1,143.29	-	104.45	-	1,247.74	2,258.90	
1995		HARLAN & BESSIE LINSOTT	"	"	0.12972%	345.24	160.34	505.58	571.65	-	52.23	-	623.88	1,129.46	
1997		G. HAROLD & CLAIRE KENT	"	"	0.25943%	690.47	320.68	1,011.15	1,143.29	-	104.45	-	1,247.74	2,258.90	
1997		WILBER & LUELLA ANDERSON	"	"	0.12972%	345.24	160.34	505.58	571.65	-	52.23	-	623.88	1,129.46	
1936		IDA F. COLTON	THORNTONS FERRY	"	0.37383%	994.93	462.08	1,457.02	1,647.42	-	150.51	-	1,797.93	3,254.95	
1940		CHARLOTTE CAMERON	CEMETERY	"	0.56075%	1,492.41	693.13	2,185.54	2,471.13	-	225.77	-	2,696.90	4,882.44	
1923		JAMES W. FERGUSON	"	"	0.74767%	1,989.91	924.19	2,914.09	3,294.89	-	301.03	-	3,595.92	6,510.01	
1937		WILLIAM WELLS	"	"	0.37383%	994.93	462.08	1,457.02	1,647.42	-	150.51	-	1,797.93	3,254.95	
1947		JUNE ABBOTT (1)	FLOWER FUND	"	0.37383%	994.93	462.08	1,457.02	1,549.92	-	150.51	(39.50)	1,660.93	3,117.95	
1954		HARVEY & F. RICHARDSON (1)	"	"	0.37383%	994.93	462.08	1,457.02	1,549.92	-	150.51	(39.50)	1,660.93	3,117.95	
1924		ISAAC COOMBS SHEDD (1)	"	"	0.37383%	994.93	462.08	1,457.02	1,549.92	-	150.51	(39.50)	1,660.93	3,117.95	
		<b>PERPETUAL CARE TOTALS</b>			<b>100.00%</b>	<b>266,147.34</b>	<b>123,608.49</b>	<b>-</b>	<b>389,755.83</b>	<b>408,229.92</b>	<b>-</b>	<b>40,262.29</b>	<b>(8,856.50)</b>	<b>439,635.71</b>	<b>829,391.54</b>

(1) NOTE: The beginning balances of the income components of the 3 Flower Funds were restated from the amounts previously reported for the Fiscal Year ended June 30, 2016 to correct an error in the allocation of fund expenditures for Fiscal 2016.

MS-9 2017 Cemetery (Multiple)

FOR THE YEAR ENDED JUNE 30, 2017

REPORT OF THE COMMON TRUST FUNDS OF THE TOWN OF MERRIMACH, N.H. ON JUNE 30, 2017

DATE OF CREATION	NAME OF TRUST	PURPOSE	HOW INVESTED %	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	PRINCIPAL		INCOME				GRAND TOTAL OF PRINCIPAL & INCOME	
							BALANCE END YEAR	WITH DRAWALS	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED Paid	CASH GAINS OR (LOSSES)		BALANCE YEAR END
1965	WM. & BERTHA ATWOOD	CEMETERY	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1956	FRANK & MABEL BILLS	PERPETUAL CARE	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1958	MONTROSE & MARTHA BLOOD	LAST	2.55259%	1,081.66		129.54	1,211.20		507.19	198.81	68.00	-	638.00	1,849.19
1959	EDWIN B. BUTTERFIELD	REST	1.70147%	721.00		86.35	807.35		254.49	132.52	68.00	-	319.01	1,126.35
1961	CLEVELAND BEARD	"	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1962	JAMES & ROSE BABKIRK	"	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1963	RALPH BEARD	"	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1963	GEORGE & ETHEL BIGWOOD	"	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1964	BEARD - CLARK	"	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1964	WILLIAM & DELIA BISHOP	"	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1965	CHARLES BROWNE	"	0.85095%	360.59		43.18	403.77		127.27	66.28	34.00	-	159.55	563.32
1966	GARNET & RITA BROAD	"	0.42546%	180.29		21.59	201.88		76.19	33.14	13.60	-	95.73	297.61
1967	GAY BORROUGHS	"	0.85095%	360.59		43.18	403.77		127.27	66.28	34.00	-	159.55	563.32
1961	LEON CENTER	"	1.70147%	721.00		86.35	807.35		254.49	132.52	68.00	-	319.01	1,126.35
1965	HENRY B. COGGER	"	1.70147%	721.00		86.35	807.35		354.76	132.52	40.80	-	446.48	1,253.82
1964	CLARENCE & A. CARMAN	"	0.85095%	360.59		43.18	403.77		127.27	66.28	34.00	-	159.55	563.32
1966	LEROY & MYREL CHASE	"	0.85095%	360.59		43.18	403.77		152.35	66.28	27.20	-	191.43	595.20
1968	LUCY COLDWELL	"	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1957	FRED DUPEL	"	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1962	ELIZABETH DICHAUD	"	0.85095%	360.59		43.18	403.77		102.20	66.28	40.80	-	127.68	531.45
1969	LEON & ALICE EDWARDS	"	1.70147%	721.00		86.35	807.35		254.49	132.52	68.00	-	319.01	1,126.35
1956	EDNA FOSTER	"	1.70147%	721.00		86.35	807.35		254.47	132.52	68.00	-	318.99	1,126.33
1957	CHARLES FOLLANSBEE	"	1.70142%	720.98		86.34	807.32		254.47	132.51	68.00	-	318.98	1,126.31
1963	CHARLES & LILLIAN FISK	"	1.70145%	720.99		86.34	807.33		254.47	132.52	68.00	-	318.99	1,126.32
1959	CHARLES & IDA GOODALE	"	0.63823%	270.45		32.39	302.84		139.35	49.71	13.60	-	175.46	478.30
1961	DR. GUY & MARY GREELEY	"	1.70147%	721.00		86.35	807.35		254.47	132.52	68.00	-	318.99	1,126.33
1962	ELIZABETH GETZ	"	1.70147%	721.00		86.35	807.35		354.74	132.52	40.80	-	446.46	1,253.80
1970	HENRY GROUX	"	1.70147%	721.00		86.35	807.35		254.47	132.52	68.00	-	318.99	1,126.33
1956	HALL - NOYES	"	1.70147%	721.00		86.35	807.35		354.74	132.52	40.80	-	446.46	1,253.80
1959	FRANCES HADLEY	"	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1961	CARL HOLMAN	"	0.85095%	360.59		43.18	403.77		127.27	66.28	34.00	-	159.55	563.32
1956	G. ALBERT JOHNSON	"	1.70147%	721.00		86.35	807.35		254.49	132.52	68.00	-	319.01	1,126.35
1956	CLARE & DORIS JUNKINS	"	2.55259%	1,081.66		129.55	1,211.21		507.19	198.81	68.00	-	638.00	1,849.20
1968	EDITH KAHOWSKI	"	1.06353%	450.67		53.97	504.64		190.39	82.83	34.00	-	239.22	743.86
1962	MABEL LANGTINE	"	1.27632%	540.84		64.77	605.61		228.51	99.41	40.80	-	287.12	892.73
1964	ANNA W. LAWRENCE	"	2.55259%	1,081.66		129.54	1,211.20		507.19	198.81	68.00	-	638.00	1,849.19
1963	CLAUDE & FLORA MAKER	"	1.70147%	721.00		86.35	807.35		254.49	132.52	68.00	-	319.01	1,126.35
1963	JESSE & HAZEL METCALF	"	1.70147%	721.00		86.35	807.35		354.76	132.52	40.80	-	446.48	1,253.82
1969	LILLIAN MONAST	"	0.85095%	360.59		43.18	403.77		127.26	66.28	34.00	-	159.54	563.31
1958	WILLIAM McCRILLIS	"	0.85095%	360.59		43.18	403.77		127.26	66.28	34.00	-	159.54	563.31
1962	CHARLES NUTE, SR. & JR.	"	1.27632%	540.84		64.77	605.61		228.51	99.41	40.80	-	287.12	892.73
1958	DEL PEON	"	1.70147%	721.00		86.35	807.35		254.48	132.52	68.00	-	319.00	1,126.34
1959	NATHAN PARKER	"	0.85095%	360.59		43.18	403.77		202.48	66.28	13.60	-	255.16	658.93
1960	HOBART PENROD	"	1.70147%	721.00		86.35	807.35		254.49	132.52	68.00	-	319.01	1,126.35

1962	GERALD PERRY	"	0.85095%	360.59	43.18	403.77	177.40	66.28	20.40	-	223.28	627.05
1968	JOSEPH & HELEN PYNENBERG	"	1.70147%	721.00	86.35	807.35	254.48	132.52	68.00	-	319.00	1,126.34
1957	CHARLES RUSSELL	"	1.70147%	721.00	86.35	807.35	379.83	132.52	34.00	-	478.35	1,285.69
1962	JOHN READ	"	1.70147%	721.00	86.35	807.35	254.48	132.52	68.00	-	319.00	1,126.34
1963	HOWARD & DOT. RICHARDS	"	1.27629%	540.83	64.77	605.60	128.24	99.40	68.00	-	159.64	765.24
1967	ALTON READ	"	1.70147%	721.00	86.35	807.35	354.76	132.52	40.80	-	446.48	1,253.82
	HARLAND TRUPELL	"	1.27629%	540.83	64.77	605.60	128.24	99.40	68.00	-	159.64	765.24
1957	RITA TUCKER	"	0.85095%	360.59	43.18	403.77	127.26	66.28	34.00	-	159.54	563.31
1960	ARTHUR & HENRY THIBODEAU	"	0.85095%	360.59	43.18	403.77	177.40	66.28	20.40	-	223.28	627.05
1963	ART. & ELIZABETH TIMMONS	"	0.85095%	360.59	43.18	403.77	202.48	66.28	13.60	-	255.16	658.93
1965	MARJORY & DAVID TRENCH	"	1.70147%	721.00	86.35	807.35	379.83	132.52	34.00	-	478.35	1,285.69
1958	ELDRIDGE & MABEL WELCH	"	1.70147%	721.00	86.35	807.35	254.49	132.52	68.00	-	319.01	1,126.35
1959	TERESA WILKINS	"	1.70145%	720.99	86.34	807.33	254.47	132.52	68.00	-	318.99	1,126.32
1960	GUY & MARGARET WATKINS	"	1.70145%	720.99	86.34	807.33	254.47	132.52	68.00	-	318.99	1,126.32
1961	CLARENCE WOODMAN	"	0.85095%	360.59	43.18	403.77	202.48	66.28	13.60	-	255.16	658.93
1965	EDWIN WOODWARD	"	1.70145%	720.99	86.34	807.33	254.47	132.52	68.00	-	318.99	1,126.32
1968	WILFRED BOISVERT	"	0.73203%	310.20	37.15	347.35	142.13	57.01	20.40	-	178.74	526.09
1968	IRENE BATAVITCH	"	1.22010%	517.02	61.92	578.94	236.90	95.03	34.00	-	297.93	876.86
1969	ROBERT & EDITH BULLLARD	"	0.48805%	206.81	24.77	231.58	94.77	38.01	13.60	-	119.18	350.76
1967	C. MAE CLINGHAN	"	0.48805%	206.81	24.77	231.58	94.77	38.01	13.60	-	119.18	350.76
1967	ARTHUR DUROCHER	"	0.97609%	413.62	49.53	463.15	189.53	76.02	27.20	-	238.35	701.51
1969	PETER & VIOLET FREDETT	"	0.48805%	206.81	24.77	231.58	94.77	38.01	13.60	-	119.18	350.76
1969	LEDA A. GREGOIRE	"	0.48805%	206.81	24.77	231.58	69.69	38.01	20.40	-	87.30	318.88
1968	DORIS & WARREN HILL	"	0.73203%	310.20	37.15	347.35	142.13	57.01	20.40	-	178.74	526.09
1969	JOHN & EVELYN KABLICK	"	0.97609%	413.62	49.53	463.15	189.53	76.02	27.20	-	238.35	701.51
1967	HELEN OLCHER	"	0.48805%	206.81	24.77	231.58	94.77	38.01	13.60	-	119.18	350.76
1968	PATRICK J. SULLIVAN	"	0.48805%	206.81	24.77	231.58	94.77	38.01	13.60	-	119.18	350.76
1968	CONRAD VILLIARD	"	0.48805%	206.81	24.77	231.58	94.77	38.01	13.60	-	119.18	350.76
1968	MINOR & CHRISTIE WILSON	"	0.48805%	206.81	24.77	231.58	94.77	38.01	13.60	-	119.18	350.76
1970	GEORGE PROCTER	REEDS CEMETERY	1.70147%	721.00	86.35	807.35	505.19	132.52	-	-	637.71	1,445.05
1959	SAMUEL & IRA SPALDING	SOUTH MERRIMACK	1.70147%	721.00	86.35	807.35	505.19	132.52	-	-	637.71	1,445.05
	<b>CEMETERY (MULTIPLE) TOTALS</b>		<b>100.00%</b>	<b>42,375.07</b>	<b>5,074.75</b>	<b>47,449.82</b>	<b>17,305.66</b>	<b>7,788.44</b>	<b>3,359.20</b>	<b>-</b>	<b>21,734.90</b>	<b>69,184.72</b>