

MS-9 CRF TOWN 15																	
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH																	
FOR PERIOD ENDING JUNE 30, 2015																	
CAPITAL RESERVE FUNDS MUNICIPAL TOWN																	
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC JUNE 30, 2015	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE		
				BALANCE BEGIN OF YEAR (JULY 1, 2014)	NEW FUNDS CREATED	CASH GAIN OR LOSSES *	WITHDRAWALS	BALANCE END OF YEAR JUNE 30, 2015	BALANCE BEGIN OF YEAR (JULY 1, 2014)	INCOME DURING YEAR %	AMOUNT **					EXPENDED DURING YEAR	BALANCE END OF YEAR
1989	LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,013.76	-	-	-	397,013.76	15,849.11	0.0907	644.90	-	16,494.01	413,507.77	413,259.62	113.60	413,621.37
1987	PROPERTY/CASUALTY INSURANCE **	MUNICIPAL	CD/US TREAS/FED	(0.00)	-	-	-	(0.00)	2,345.50	(0.0000)	(0.00)	(2,345.50)	0.00	(0.00)	2,347.75	(0.00)	0.00
1987	LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	17,162.57	-	-	(6,421.95)	10,740.62	1,393.78	0.0025	28.73	-	1,422.51	12,163.13	18,574.18	3.34	12,166.47
1986	PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	36,572.01	15,000.00	-	-	51,572.01	229.73	0.0118	65.36	-	295.09	51,867.09	36,837.10	14.25	51,881.34
1976/1982	AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	305,885.19	50,000.00	-	(193,667.41)	162,217.78	10,070.10	0.0371	542.40	-	10,612.50	172,830.28	316,258.91	47.48	172,877.76
1986	HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	201,110.43	300,000.00	-	(429,814.10)	71,296.33	16,485.64	0.0163	502.75	-	16,988.39	88,284.72	217,805.16	24.25	88,308.97
2000	DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	277,869.77	50,000.00	-	-	327,869.77	29,694.51	0.0749	471.21	-	30,165.72	358,035.49	307,859.84	98.36	358,133.85
2008	FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,095.60	-	-	-	267,095.60	12,739.46	0.0610	433.86	-	13,173.32	280,268.92	280,103.97	76.99	280,345.92
2001	ROAD IMPROVEMENT ***	MUNICIPAL	CD/US TREAS/FED	0.00	-	-	-	0.00	245.53	0.0000	0.00	-	245.53	245.53	0.07	245.60	
2000	ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,903.86	-	-	-	165,903.86	8,038.22	0.0379	269.49	-	8,307.71	174,211.58	174,109.24	47.86	174,259.43
2000	SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.07	-	-	-	19,857.07	676.70	0.0045	32.26	-	708.95	20,566.02	20,553.50	5.65	20,571.67
1999	PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,251.98	-	-	-	42,251.98	2,907.30	0.0097	68.63	-	2,975.93	45,227.91	45,202.68	12.42	45,240.34
1999	COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	70,612.72	35,000.00	-	(59,583.80)	46,028.92	3,125.90	0.0105	136.49	-	3,262.39	49,291.31	73,809.47	13.54	49,304.85
2008	ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	984,467.47	400,000.00	-	(297,475.23)	1,086,992.24	46,644.29	0.2485	1,797.37	-	48,441.65	1,135,433.90	1,032,102.62	311.92	1,135,745.82
2008	SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	616,578.89	25,000.00	-	(43,945.00)	597,633.89	31,819.54	0.1366	1,017.31	-	32,836.85	630,470.74	649,021.52	173.20	630,643.94
2008	LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	37,475.71	17,000.00	-	(53,000.00)	1,475.71	1,340.53	0.0003	74.65	-	1,415.18	2,890.88	38,853.53	0.79	2,891.68
1994	SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	822,396.62	-	-	(112,418.58)	709,978.04	46,190.29	0.1623	1,350.79	-	47,541.07	757,519.12	869,421.59	208.10	757,727.22
2003	EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	267.58	-	-	-	267.58	707.99	0.0001	0.43	-	708.43	976.00	976.00	0.27	976.27
1978	COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	55,201.49	25,000.00	-	(23,368.72)	56,832.77	2,092.70	0.0130	102.69	-	2,195.39	59,028.16	57,349.25	16.22	59,044.38
2005	SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	6,014.50	75,000.00	-	-	81,014.50	5,503.52	0.0185	39.54	-	5,543.06	86,557.57	11,529.09	23.78	86,581.35
2006	MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	72.30	25,000.00	-	(10,342.06)	14,730.24	216.39	0.0034	11.41	-	227.80	14,958.05	288.97	4.11	14,962.16
1972	FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	239,717.56	75,000.00	-	(60,419.30)	254,298.26	28,474.91	0.0581	427.17	-	28,902.08	283,200.34	268,450.19	77.80	283,278.14
2014	GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	-	10,000.00	-	-	10,000.00	-	0.0023	16.24	-	16.24	10,016.24	-	2.75	10,019.00
				<b>4,563,527.08</b>	<b>1,102,000.00</b>	<b>-</b>	<b>(1,290,456.15)</b>	<b>4,375,070.93</b>	<b>266,791.64</b>	<b>1.00</b>	<b>8,033.69</b>	<b>(2,345.50)</b>	<b>272,479.83</b>	<b>4,647,550.76</b>	<b>4,834,960.47</b>	<b>1,276.75</b>	<b>4,648,827.51</b>

\* Capital Gain or Losses reflects maturity of bonds bought at a premium and does not reflect the balancing effect of accrued income.