

TRUSTEE OF TRUST FUNDS

2005 Date	Account Name	Bank Name	Cemetery or purpose	Principal	Interest Balance 12/31/04	Interest Earned	Expended	Interest Balance 12/31/05
1903	Sarah M. Carter	Banknorth	Union	\$100.00	\$6.54	\$0.27	\$0.00	\$6.81
1913	Albert L. Lewis	Bank of America	Highland	\$100.00	\$95.14	\$0.80	\$0.00	\$95.94
1914	Johanna Dalton	Banknorth	Worthy Poor	\$1,000.00	\$902.36	\$19.63	\$0.00	\$921.99
1921	Axtell Library Fund	Banknorth	Library Books	\$500.00	\$45.73	\$8.63	\$0.00	\$54.36
1934	Al Boswell Memorial	Bank of America	Town Hall Repairs	\$1,000.00	\$10.41	\$23.99	\$0.00	\$34.40
1938	John A. Gale	Banknorth	Library Improvements	\$1,000.00	\$143.99	\$21.11	\$0.00	\$165.10
1938	Nathaniel Lowering	Banknorth	Library Improvements	\$350.00	\$21.71	\$0.93	\$0.00	\$22.64
1944	George L. Cheney	Family Bank	Union	\$100.00	\$6.54	\$0.27	\$0.00	\$6.81
1964	Charles C. Courser	Banknorth	Union	\$500.00	\$83.03	\$9.22	\$0.00	\$92.25
1973	Etta A. Clements	Banknorth	Union	\$250.00	\$16.37	\$0.66	\$0.00	\$17.03
1980	Lions Club Library Fund	Banknorth	Purchase Library Bks.	\$1,000.00	\$88.62	\$20.12	\$0.00	\$108.74
	Common Trust	Community Bank	Cemetery	\$60,856.10	\$11,233.76	\$1,878.33	\$2,000.00	\$11,112.09
1982	Capital Reserve Fund	Community Bank	Gale Library Building Fund	\$70,000.00	\$24,716.02	\$1,929.08	\$0.00	\$26,645.10
1997	Capital Reserve Fund	Community Bank	Sprinkler Fund	\$15,637.00	\$3,907.40	\$394.70	\$0.00	\$4,302.10
2001	Expendable General Trust Fund	Community Bank	Expendable General Trust Fund for Cable	\$32,400.00	\$1,300.11	\$398.65	\$0.00	\$1,698.76
2001	Capital Reserve Fund	Community Bank	Road System Improvement	\$25,000.00	\$963.91	\$307.14	\$0.00	\$1,271.05
2005	Capital Reserve Fund	Merrimac Bank	Fire Apparatus & Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	Capital Reserve Fund	Merrimac Bank	Safety Complex Bldg Fund	\$44,317.07	\$0.00	\$0.00	\$0.00	\$0.00
	Total Trust Funds			\$304,110.17	\$43,541.64	\$5,013.53	\$3,313.03	\$46,555.17
2000	Trustee Saving Account	Community Bank	The Sprinkler Fund*	\$1,844.03	\$123.57	\$14.81	\$0.00	\$138.38

*The above account is from monies donated to the town for the Sprinkler System