

# TRUSTEE OF TRUST FUNDS - 2006

Year Created	Account Name	Bank Name	Purpose	Principal	Interest Balance 12/31/05	Interest Earned 2006	Expended	Interest Balance 12/31/06
1903	Sarah M. Carter	Merrimac Bank	Union Cemetery	\$100.00	\$6.81	\$0.78	\$0.00	\$7.59
1913	Albert L. Lewis	Merrimac Bank	Highland Cemetery	\$100.00	\$95.94	\$0.93	\$0.00	\$96.87
1914	Johanna Dalton	TD Bank North	Worthy Poor	\$1,000.00	\$921.99	\$43.63	\$0.00	\$965.62
1921	Axtell Library Fund	Merrimac Bank	Library Books	\$500.00	\$54.36	\$19.96	\$0.00	\$74.32
1934	Al Bozwell Memorial	Merrimac Bank	Town Hall Repairs	\$1,000.00	\$34.40	\$22.13	\$0.00	\$56.53
1938	John A. Gale	Merrimac Bank	Library Improvements	\$1,000.00	\$165.10	\$41.98	\$0.00	\$207.08
1938	Nathaniel Lovering	Merrimac Bank	Library Improvements	\$350.00	\$22.64	\$2.42	\$0.00	\$25.06
1944	George L. Cheney	Merrimac Bank	Union Cemetery	\$100.00	\$6.81	\$0.69	\$0.00	\$7.50
1964	Charles C Courser	Merrimac Bank	Union Cemetery	\$500.00	\$92.25	\$23.34	\$0.00	\$115.59
1973	Etta A. Clements	Merrimac Bank	Union Cemetery	\$250.00	\$17.03	\$1.73	\$0.00	\$18.76
1980	Lions Club Library Fund	Merrimac Bank	Library Books	\$1,000.00	\$108.74	\$19.94	\$0.00	\$128.68
	Cemetery Common Trust	Community Bank	Cemetery Maintenance	\$60,856.10	\$11,112.09	\$1,916.17	\$1,916.17	\$0.00
	Cemetery Holding	Community Bank	Cemetery Holding	\$10,287.44		\$118.38	\$83.83	\$34.55
1982	Capital Reserve Fund	Community Bank	Gale Library Building Fund	\$70,000.00	\$16,644.97	\$2,535.34	\$0.00	\$19,180.31
1997	Capital Reserve Fund	Merrimac Bank	Sprinkler Fund	\$15,637.00	\$4,302.10	\$863.01	\$0.00	\$5,165.11
2001	Expendable General Trust Fund	Community Bank	Expendable Fund for Cable	\$32,400.00	\$1,698.76	\$573.38	\$10,483.00	\$2,272.14
2001	Capital Reserve Fund	Community Bank	Road System Improvements	\$25,000.00	\$1,271.05	\$446.70	\$0.00	\$1,717.75
2005	Capital Reserve Fund	Merrimac Bank	Fire Apparatus and Equipment	\$100,000.00	\$0.00	\$2,310.16	\$0.00	\$2,310.16
2005	Capital Reserve Fund	Merrimac Bank	Safety Complex Building Fund	\$44,317.07	\$0.00	\$1,023.42	\$42,258.96	\$0.00
2006	Capital Reserve Fund	Merrimac Bank	Gale Library Building Fund	\$20,000.00	\$0.00	\$462.04	\$0.00	\$462.04
2006	Capital Reserve Fund	Merrimac Bank	Town Buildings Fund	\$25,000.00	\$0.00	\$86.39	\$0.00	\$86.39
			<b>Trust Fund Total</b>	<b>\$409,397.61</b>	<b>\$36,555.04</b>	<b>\$10,512.52</b>	<b>\$54,741.96</b>	<b>\$32,932.05</b>
2000	Trustee Savings Fund	Community Bank	The Sprinkler Fund*	\$1,844.03	\$138.38	\$14.72	\$0.00	\$153.10

\* This account was created from monies donated to the Town of Newton NH for the Town Hall Sprinkler System