

## TRUSTEE OF TRUST FUNDS - 2007

Year Created	Account Name	Bank Name	Purpose	Principal	Interest Balance 12/31/06	Interest Earned 2007	Expended	Interest Balance 12/31/07
1903	Sarah M. Carter	Merrimac Bank	Union Cemetery	\$100.00	\$7.59	\$1.08	\$0.00	\$8.67
1913	Albert L. Lewis	Merrimac Bank	Highland Cemetery	\$100.00	\$96.87	\$1.99	\$0.00	\$98.86
1914	Johanna Dalton	TD Bank North	Worthy Poor	\$1,000.00	\$965.62	\$79.19	\$0.00	\$1,044.81
1921	Axtell Library Fund	Merrimac Bank	Library Books	\$500.00	\$74.32	\$26.20	\$0.00	\$100.52
1934	Al Bozwell Memorial	Merrimac Bank	Town Hall Repairs	\$1,000.00	\$56.53	\$10.68	\$0.00	\$67.21
1938	John A. Gale	Merrimac Bank	Library Improvements	\$1,000.00	\$207.08	\$55.13	\$0.00	\$262.21
1938	Nathaniel Lovering	Merrimac Bank	Library Improvements	\$350.00	\$25.06	\$3.79	\$0.00	\$28.85
1944	George L. Cheney	Merrimac Bank	Union Cemetery	\$100.00	\$7.50	\$1.08	\$0.00	\$8.58
1964	Charles C Courser	Merrimac Bank	Union Cemetery	\$500.00	\$115.59	\$28.01	\$0.00	\$143.60
1973	Etta A. Clements	Merrimac Bank	Union Cemetery	\$250.00	\$18.76	\$2.71	\$0.00	\$21.47
1980	Lions Club Library Fund	Merrimac Bank	Library Books	\$1,000.00	\$128.68	\$52.45	\$0.00	\$181.13
	Cemetery Common Trust	Community Bank	Cemetery Maintenance	\$60,856.10	\$13,028.26	\$3,041.22	\$1,600.00	\$0.00
	Cemetery Holding	Community Bank	Cemetery Holding	\$10,287.44		\$157.92	\$0.00	\$157.92
1982	Capital Reserve Fund	<b>Merrimac Bank (A)</b>	Gale Library Building Fund	\$70,000.00	\$19,180.31	\$3,848.18	\$0.00	\$23,028.49
1997	Capital Reserve Fund	Merrimac Bank	Sprinkler Fund	\$15,637.00	\$5,165.11	\$638.74	\$19,939.19	\$1,501.66
2001	Expendable General Trust Fund	Community Bank	Expendable General Fund for Cable	\$32,400.00	\$2,272.14	\$311.43	\$6,002.50	\$2,583.57
2001	Capital Reserve Fund	Community Bank	Road System Improvements	\$50,000.00	\$1,717.75	\$465.91	\$0.00	\$2,183.66
2005	Capital Reserve Fund	Merrimac Bank	Fire Apparatus and Equipment	\$150,000.00	\$2,437.17	\$3,849.26	\$0.00	\$6,286.43
2005	Capital Reserve Fund	Merrimac Bank	Safety Complex Building Fund	\$50,000.00	\$1,023.66	\$53.92	\$46,609.46	\$1,077.58
2006	Capital Reserve Fund	Merrimac Bank	Gale Library Building Fund	\$30,000.00	\$494.64	\$769.85	\$0.00	\$1,264.49
2006	Capital Reserve Fund	Merrimac Bank	Town Buildings Fund	\$25,000.00	\$92.60	\$792.66	\$5,748.00	\$885.26
			<b>Trust Fund Total</b>	<b>\$500,080.54</b>	<b>\$47,115.24</b>	<b>\$14,191.40</b>	<b>\$79,899.15</b>	<b>\$40,934.97</b>
2000	Trustee Savings Fund	Community Bank	The Sprinkler Fund*	\$1,844.03	\$153.10	\$11.49	\$1,982.41	\$164.59

\* This account was created from monies donated to the Town of Newton NH for the Town Hall Sprinkler System. It was closed on 12-28-07 due to a low balance and impact maintenance fees. The balance was transferred into the Capital Reserve Sprinkler Fund.

(A) Transferred from Community Bank To Merrimac Bank 4-21-07