

TRUSTEE OF TRUST FUNDS 2008

Year Created	Account Name	Bank Name	Purpose	Beginning Balance 1-1-08	2008 Deposits	2008 Withdrawals	Interest Earned 2008	Ending Balance 12-31-08
1903	Sarah M. Carter	Merrimac Bank	Union Cemetery	\$108.58	\$0.00	\$0.00	\$0.99	\$109.57
1913	Albert L. Lewis	Merrimac Bank	Highland Cemetery	\$198.99	\$0.00	\$0.00	\$1.81	\$200.80
1914	Johanna Dalton	Merrimac Bank	Worthy Poor	\$2,053.06	\$0.00	\$0.00	\$74.31	\$2,127.37
1921	Axtell Library Fund	Merrimac Bank	Library Books	\$600.46	\$0.00	\$0.00	\$21.48	\$621.94
1934	Al Bozwell Memorial	Merrimac Bank	Town Hall Repairs	\$1,067.90	\$0.00	\$0.00	\$9.74	\$1,077.64
1938	John A. Gale	Merrimac Bank	Library Improvements	\$1,262.07	\$0.00	\$0.00	\$45.14	\$1,307.21
1938	Nathaniel Lovering	Merrimac Bank	Library Improvements	\$378.84	\$0.00	\$0.00	\$3.43	\$382.27
1944	George L. Cheney	Merrimac Bank	Union Cemetery	\$108.58	\$0.00	\$0.00	\$0.99	\$109.57
1964	Charles C Courser	Merrimac Bank	Union Cemetery	\$641.53	\$0.00	\$0.00	\$22.96	\$664.49
1973	Etta A. Clements	Merrimac Bank	Union Cemetery	\$271.46	\$0.00	\$0.00	\$2.47	\$273.93
1980	Lions Club Library Fund	Merrimac Bank	Library Books	\$1,201.00	\$0.00	\$0.00	\$42.94	\$1,243.94
	Cemetery Common Trust	Merrimac Bank	Cemetery Maintenance	\$63,315.87	\$0.00	\$0.00	\$1,880.20	\$65,196.07
	Cemetery Holding	Merrimac Bank	Cemetery Holding	\$17,997.52	\$1,950.00	\$0.00	\$239.69	\$20,187.21
1982	Capital Reserve Fund	Merrimac Bank (A)	Gale Library Building Fund	\$93,028.62	\$0.00	\$0.00	\$2,794.54	\$95,823.16
1997	Capital Reserve Fund	Merrimac Bank	Sprinkler Fund	\$1,502.35	\$0.00	\$0.00	\$13.71	\$1,516.06
2001	Expendable General Trust Fund	Merrimac Bank	Expendable General Fund for Cable	\$23,898.27	\$0.00	\$20,695.00	\$274.93	\$3,478.20
2001	Capital Reserve Fund	Merrimac Bank	Road System Improvements	\$52,183.66	\$25,000.00	\$0.00	\$670.65	\$77,854.31
2005	Capital Reserve Fund	Merrimac Bank	Fire Apparatus and Equipment	\$156,322.43	\$50,000.00	\$0.00	\$2,019.49	\$208,341.92
2005	Capital Reserve Fund	Merrimac Bank	Safety Complex Building Fund	\$4,468.02	\$0.00	\$0.00	\$40.73	\$4,508.75
2006	Capital Reserve Fund	Merrimac Bank (B)	Gale Library Building Fund	\$31,264.49	\$10,000.00	\$0.00	\$403.90	\$41,668.39
2006	Capital Reserve Fund	Merrimac Bank	Town Buildings Fund	\$20,137.26	\$0.00	\$0.00	\$260.06	\$20,397.32
			Trust Fund Total	\$472,010.96	\$86,950.00	\$20,695.00	\$8,824.16	\$547,090.12