

TRUSTEE OF TRUST FUNDS 2009

Year Created	Account Name	Bank Name	Purpose	Beginning Balance 1-1-09	2009 Deposits	2009 Withdrawals	Interest Earned 2009	Ending Balance 1-31-09
1903	Sarah M. Carter	Merrimac Bank	Union Cemetery	\$109.57	\$0.00	\$0.00	\$0.58	\$110.15
1913	Albert L. Lewis	Merrimac Bank	Highland Cemetery	\$200.80	\$0.00	\$0.00	\$1.02	\$201.82
1914	Johanna Dalton	Merrimac Bank	Worthy Poor	\$2,127.37	\$0.00	\$0.00	\$36.53	\$2,163.90
1921	Axtell Library Fund	Merrimac Bank	Library Books	\$621.94	\$0.00	\$0.00	\$10.56	\$632.50
1934	Al Bozwell Memorial	Merrimac Bank	Town Hall Repairs	\$1,077.64	\$0.00	\$0.00	\$5.38	\$1,083.02
1938	John A. Gale	Merrimac Bank	Library Improvements	\$1,307.21	\$0.00	\$0.00	\$22.18	\$1,329.39
1938	Nathaniel Lovering	Merrimac Bank	Library Improvements	\$382.27	\$0.00	\$0.00	\$1.92	\$384.19
1944	George L. Cheney	Merrimac Bank	Union Cemetery	\$109.57	\$0.00	\$0.00	\$0.58	\$110.15
1964	Charles C Courser	Merrimac Bank	Union Cemetery	\$664.49	\$0.00	\$0.00	\$11.27	\$675.76
1973	Etta A. Clements	Merrimac Bank	Union Cemetery	\$273.93	\$0.00	\$0.00	\$1.38	\$275.31
1980	Lions Club Library Fund	Merrimac Bank	Library Books	\$1,243.94	\$0.00	\$0.00	\$21.12	\$1,265.06
	Cemetery Common Trust	Merrimac Bank	Cemetery Maintenance	\$65,196.07	\$0.00	\$0.00	\$979.14	\$66,175.21
	Cemetery Holding	Merrimac Bank	Cemetery Holding	\$20,187.21	\$1,625.00	\$0.00	\$102.22	\$21,914.43
1982	Capital Reserve Fund	Merrimac Bank (A)	Gale Library Building Fund	\$95,823.16	\$41,731.78	\$0.00	\$1,850.22	\$139,405.16
1997	Capital Reserve Fund	Merrimac Bank	Sprinkler Fund	\$1,516.06	\$0.00	\$0.00	\$7.62	\$1,523.68
2001	Expendable General Trust Fund	Merrimac Bank	Expendable General Fund for Cable	\$3,478.20	\$0.00	\$900.00	\$15.94	\$2,594.14
2001	Capital Reserve Fund	Merrimac Bank	Road System Improvements	\$77,854.31	\$15,000.00	\$0.00	\$391.82	\$93,246.13
2005	Capital Reserve Fund	Merrimac Bank	Fire Apparatus and Equipment	\$208,341.92	\$50,000.00	\$0.00	\$1,049.57	\$259,391.49
2005	Capital Reserve Fund	Merrimac Bank	Safety Complex Building Fund	\$4,508.75	\$0.00	\$0.00	\$22.59	\$4,531.34
2006	Capital Reserve Fund	Merrimac Bank (B)	Gale Library Building Fund	\$41,668.39	\$0.00	\$41,731.78	\$63.39	\$0.00
2006	Capital Reserve Fund	Merrimac Bank	Town Buildings Fund	\$20,397.32	\$0.00	\$0.00	\$102.22	\$20,499.54
2009	Capital Reserve Fund	Merrimac Bank	Emergency Ops Center	\$0.00	\$10,000.00	\$0.00	\$1.10	\$10,001.10
2009	Capital Reserve Fund	Merrimac Bank	Town Disaster Management	\$0.00	\$10,000.00	\$0.00	\$1.10	\$10,001.10
			Trust Fund Total	\$547,090.12	\$118,356.78	\$42,631.78	\$4,699.45	\$637,514.57
	Notes: A & B							
	The Gale Library Building Funds, A & B, were combined and placed into a 12 Month Certificate of Deposit							