

TRUSTEE OF TRUST FUNDS 2010

Year Created	Account Name	Bank Name	Purpose	Beginning Balance 1-1-10	2010 Deposits	2010 Withdrawals	Interest Earned 2010	Ending Balance 12-31-10
1903	Sarah M. Carter	Merrimac Bank	Union Cemetery	\$110.15	\$0.00	\$0.00	\$0.39	\$110.54
1913	Albert L. Lewis	Merrimac Bank	Highland Cemetery	\$201.82	\$0.00	\$0.00	\$0.69	\$202.51
1914	Johanna Dalton	Merrimac Bank	Worthy Poor	\$2,163.90	\$0.00	\$0.00	\$19.19	\$2,183.09
1921	Axtell Library Fund	Merrimac Bank	Library Books	\$632.50	\$0.00	\$0.00	\$5.55	\$638.05
1934	Al Bozwell Memorial	Merrimac Bank	Town Hall Repairs	\$1,083.02	\$0.00	\$0.00	\$3.73	\$1,086.75
1938	John A. Gale	Merrimac Bank	Library Improvements	\$1,329.39	\$0.00	\$0.00	\$11.69	\$1,341.08
1938	Nathaniel Lovering	Merrimac Bank	Library Improvements	\$384.19	\$0.00	\$0.00	\$1.32	\$385.51
1944	George L. Cheney	Merrimac Bank	Union Cemetery	\$110.15	\$0.00	\$0.00	\$0.39	\$110.54
1964	Charles C Courser	Merrimac Bank	Union Cemetery	\$675.76	\$0.00	\$0.00	\$5.94	\$681.70
1973	Etta A. Clements	Merrimac Bank	Union Cemetery	\$275.31	\$0.00	\$0.00	\$0.95	\$276.26
1980	Lions Club Library Fund	Merrimac Bank	Library Books	\$1,265.06	\$0.00	\$0.00	\$11.14	\$1,276.20
	Cemetery Common Trust	Merrimac Bank	Cemetery Maintenance	\$66,175.21	\$0.00	\$0.00	\$717.36	\$66,892.57
	Cemetery Holding	Merrimac Bank	Cemetery Holding	\$21,914.43	\$3,900.00	\$0.00	\$78.59	\$25,893.02
1982	Capital Reserve Fund	Merrimac Bank	Gale Library Building Fund	\$139,405.16	\$0.00	\$0.00	\$2,232.16	\$141,637.32
1997	Capital Reserve Fund	Merrimac Bank	Sprinkler Fund	\$1,523.68	\$0.00	\$0.00	\$5.25	\$1,528.93
2001	Expendable General Trust Fund	Merrimac Bank	Expendable General Fund for Cable	\$2,594.14	\$0.00	\$179.95	\$8.66	\$2,422.85
2001	Capital Reserve Fund	Merrimac Bank	Road System Improvements	\$93,246.13	\$15,000.00	\$18,281.03	\$315.73	\$90,280.83
2005	Capital Reserve Fund	Merrimac Bank	Fire Apparatus and Equipment	\$259,391.49	\$0.00	\$0.00	\$892.31	\$260,283.80
2005	Capital Reserve Fund	Merrimac Bank	Safety Complex Building Fund	\$4,531.34	\$0.00	\$0.00	\$15.58	\$4,546.92
2006	Capital Reserve Fund	Merrimac Bank	Town Buildings Fund	\$20,499.54	\$0.00	\$0.00	\$70.51	\$20,570.05
2009	Capital Reserve Fund	Merrimac Bank	Emergency Ops Center	\$10,001.10	\$0.00	\$6,212.45	\$16.29	\$3,804.94
2009	Capital Reserve Fund	Merrimac Bank	Town Disaster Management	\$10,001.10	\$0.00	\$0.00	\$34.41	\$10,035.51
			Trust Fund Total	\$637,514.57	\$18,900.00	\$24,673.43	\$4,447.83	\$636,188.97