

TRUSTEE OF TRUST FUNDS 2011

Year Created	Account Name	Bank Name	Purpose	Beginning Balance 1-1-11	2011 Deposits	2011 Withdrawals	Interest Earned 2011	Ending Balance 12-31-11
1903	Sarah M. Carter	Merrimac Bank	Union Cemetery	\$110.54	\$0.00	\$0.00	\$0.15	\$110.69
1913	Albert L. Lewis	Merrimac Bank	Highland Cemetery	\$202.51	\$0.00	\$0.00	\$0.29	\$202.80
1914	Johanna Dalton	Merrimac Bank	Worthy Poor	\$2,183.09	\$0.00	\$0.00	\$11.87	\$2,194.96
1921	Axtell Library Fund	Merrimac Bank	Library Books	\$638.05	\$0.00	\$0.00	\$3.44	\$641.49
1934	Al Bozwell Memorial	Merrimac Bank	Town Hall Repairs	\$1,086.75	\$0.00	\$0.00	\$1.54	\$1,088.29
1938	John A. Gale	Merrimac Bank	Library Improvements	\$1,341.08	\$0.00	\$0.00	\$7.24	\$1,348.32
1938	Nathaniel Lovering	Merrimac Bank	Library Improvements	\$385.51	\$0.00	\$0.00	\$0.56	\$386.07
1944	George L. Cheney	Merrimac Bank	Union Cemetery	\$110.54	\$0.00	\$0.00	\$0.15	\$110.69
1964	Charles C Courser	Merrimac Bank	Union Cemetery	\$681.70	\$0.00	\$0.00	\$3.68	\$685.38
1973	Etta A. Clements	Merrimac Bank	Union Cemetery	\$276.26	\$0.00	\$0.00	\$0.39	\$276.65
1980	Lions Club Library Fund	Merrimac Bank	Library Books	\$1,276.20	\$0.00	\$0.00	\$6.90	\$1,283.10
	Cemetery Common Trust	Merrimac Bank	Cemetery Maintenance	\$66,892.57	\$0.00	\$0.00	\$447.08	\$67,339.65
	Cemetery Holding	Merrimac Bank	Cemetery Holding	\$25,893.02	\$1,950.00	\$0.00	\$38.31	\$27,881.33
1982	Capital Reserve Fund	Merrimac Bank	Gale Library Building Fund	\$141,637.32	\$0.00	\$0.00	\$2,485.99	\$144,123.31
1997	Capital Reserve Fund	Merrimac Bank	Sprinkler Fund	\$1,528.93	\$0.00	\$0.00	\$2.19	\$1,531.12
2001	Expendable General Trust Fund	Merrimac Bank	Expendable General Fund for Cable	\$2,422.85	\$0.00	\$0.00	\$3.47	\$2,426.32
2001	Capital Reserve Fund	Merrimac Bank	Road System Improvements	\$90,280.83	\$0.00	\$0.00	\$128.83	\$90,409.66
2005	Capital Reserve Fund	Merrimac Bank	Fire Apparatus and Equipment	\$260,283.80	\$50,000.00	\$114,197.48	\$367.30	\$196,453.62
2005	Capital Reserve Fund	Merrimac Bank	Safety Complex Building Fund	\$4,546.92	\$0.00	\$0.00	\$6.48	\$4,553.40
2006	Capital Reserve Fund	Merrimac Bank	Town Buildings Fund	\$20,570.05	\$0.00	\$0.00	\$29.36	\$20,599.41
2009	Capital Reserve Fund	Merrimac Bank	Emergency Ops Center	\$3,804.94	\$10,000.00	\$0.00	\$14.90	\$13,819.84
2009	Capital Reserve Fund	Merrimac Bank	Town Disaster Management	\$10,035.51	\$0.00	\$0.00	\$14.33	\$10,049.84
			Trust Fund Total	\$636,188.97	\$61,950.00	\$114,197.48	\$3,574.45	\$587,515.94